

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 336	39887	2014905001577	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	39883	23/09/2014	23/09/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 334	27333	2014905001576	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	26713	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 338	160411	2014905001581	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	156776	23/09/2014	23/09/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 335	59886	2014905001580	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	58528	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 337	47256	2014905001579	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	46185	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 331	41729	2014905001578	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	40782	23/09/2014	23/09/2014
Stores	R01496	BITES LTD	S14-004778	1901	2014906001201	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1901	23/09/2014	23/09/2014
Medical	B01747	BHARAT SANCHAR NIGAM LTD	2680001	859	2014905001587	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	859	24/09/2014	24/09/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	841	2014905001584	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	841	24/09/2014	24/09/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8113	460	2014905001585	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	460	24/09/2014	24/09/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	249040748	111	2014905001589	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	111	24/09/2014	24/09/2014
Stores	R01496	BITES LTD	S14-003905	20623	2014906001191	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	20623	23/09/2014	23/09/2014
Stores	R01496	BITES LTD	S14-004069	1226	2014906001192	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1226	23/09/2014	23/09/2014
Stores	R01496	BITES LTD	S14-004090	10254	2014906001193	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	10254	23/09/2014	23/09/2014
Stores	R01496	BITES LTD	S14-004285	2588	2014906001194	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	2588	23/09/2014	23/09/2014
Stores	R01496	BITES LTD	S14-004287	1361	2014906001195	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1361	23/09/2014	23/09/2014
Stores	R01496	BITES LTD	S14-004408	39549	2014906001196	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	39549	23/09/2014	23/09/2014
Stores	R01496	BITES LTD	S14-004434	6411	2014906001197	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	6411	23/09/2014	23/09/2014
Stores	R01496	BITES LTD	S14-004435	20483	2014906001198	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	20483	23/09/2014	23/09/2014
Stores	R01496	BITES LTD	S14-004446	9688	2014906001199	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	9688	23/09/2014	23/09/2014
Stores	R01496	BITES LTD	S14-004537	5151	2014906001200	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	5151	23/09/2014	23/09/2014
Accounts	B01747	BHARAT SANCHAR NIGAM LTD	2280001	857	2014905001586	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	857	24/09/2014	24/09/2014
Stores	R01496	BITES LTD	S14-004136	39336	2014906001202	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	39336	23/09/2014	23/09/2014
Mechanical	IM0034	Secy to CME	FIM	11155	2014905001590	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724217	26/09/2014	11155	24/09/2014	24/09/2014
Mechanical	IM0035	Secy to CME	GIM	6555	2014905001591	24/09/2014	20149050097	24/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724217	26/09/2014	6555	24/09/2014	24/09/2014
Commercial	N03973	N PAVITHRA N/G SMT N MANJULA	984567	119017	2014905001583	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	119017	24/09/2014	24/09/2014
Commercial	08002010	B P LAD	30000	2014908000348	24/09/2014	20149080017	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	30000	24/09/2014	24/09/2014	
Commercial	H04106	HEMANT GUPTA S/O DEVI PRASAD GUPTA	984493	324118	2014905001588	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	324118	24/09/2014	24/09/2014
Personnel	M01307	SIDDHI VINAYAK TRADERS	862	740	2014906001205	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	725	24/09/2014	24/09/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	51/ESCL	936	2014926000401	24/09/2014	20149260010	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	936	24/09/2014	24/09/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	40	128826	2014926000400	24/09/2014	20149260010	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	128826	24/09/2014	24/09/2014
Personnel	M01307	SIDDHI VINAYAK TRADERS	864	1000	2014906001206	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	980	26/09/2014	24/09/2014
Medical	M01335	MASTER COMPUTERS	150	3280	2014906001210	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3280	24/09/2014	24/09/2014
GMs	C04119	CARRY SHOT LTD	4007	12990	2014906001214	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	12990	24/09/2014	24/09/2014
Engineering	M01218	PARASNATH ENTERPRISES	303	3431085	2014926000402	24/09/2014	20149260010	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3431085	24/09/2014	24/09/2014
Commercial	S04107	SUBASH YADAV	984494	292830	2014905001594	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	292830	25/09/2014	25/09/2014
Commercial	S04108	SHARDA NAND YADAV S/O SHRI VISHAVNATH	984495	272789	2014905001597	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	272789	25/09/2014	25/09/2014
Commercial	S04109	SMT SHAILA DEVI W/O SHARDA NAND YADAV	984496	272789	2014905001599	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	272789	25/09/2014	25/09/2014
Accounts	S01746	SHARMA ENGRAVING WORKS	042	3530	2014905001601	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3530	25/09/2014	25/09/2014
Accounts	C01337	COMPUTER ASSOCIATES	2642	1440	2014905001602	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	1440	25/09/2014	25/09/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	75	25893	2014906001211	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	25893	24/09/2014	24/09/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	89	4370	2014906001212	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	4370	24/09/2014	24/09/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	88	5292	2014906001213	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	5292	24/09/2014	24/09/2014
Operating & Traffic	G04104	G V COMPUTERS	143	6240	2014905001603	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	6240	25/09/2014	25/09/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	41	353644	2014926000399	24/09/2014	20149260010	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	353644	24/09/2014	24/09/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	07/90%	1367767	2014926000403	25/09/2014	20149260010	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1367767	25/09/2014	25/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/23	3088215	2014904000548	26/09/2014	20149040028	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3088215	26/09/2014	26/09/2014
Personnel	M00019	BABA TRAVELS	22ND ON ACCOUNT	456939	2014905001613	26/09/2014	20149050098	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	446584	26/09/2014	26/09/2014
Commercial	A04100	ASHA CHERIAN	WCR B-328/2011	4625	2014904000537	22/09/2014	20149040028	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	4148	22/09/2014	22/09/2014
Commercial	R04114	RAM BHUAL BIND S/O LALI BHAGAUTI PRASAD	984497	216493	2014905001608	25/09/2014	20149050098	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	216493	25/09/2014	25/09/2014
Commercial	S04110	SHUBHAM NAGA S/O LATE SHRI RAVI KUMAR NAGA	984502	303347	2014905001604	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	303347	25/09/2014	25/09/2014
Commercial	R04113	RATIRAM S/O GULAB	984503	402469	2014905001605	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	402469	25/09/2014	25/09/2014
Commercial	A04111	ARJUN SAH S/O LATE MOTI SAH	984499	243105	2014905001606	25/09/2014	20149050098	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	243105	25/09/2014	25/09/2014
Commercial	S04112	SMT SHEELA DEVI W/O ARJUN SAH	984500	243105	2014905001607	25/09/2014	20149050098	25/09/2014	STATE BANK OF						

GMs	IM0029	Law Officer	GIM	446	2014905001624	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	446	29/09/2014	29/09/2014
Personnel	IM0047	CPO	PIM	2422	2014905001626	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	2422	29/09/2014	29/09/2014
Commercial	IM0021	CCM	PIM	1953	2014905001623	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	1953	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986397	22500	2014913000282	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	22500	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986398	5960	2014913000283	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	5960	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986399	9565	2014913000284	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	9565	29/09/2014	29/09/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	7	886248	2014926000404	26/09/2014	20149260010	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	886248	26/09/2014	26/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986400	23585	2014913000285	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	23585	29/09/2014	29/09/2014
	06136060	RAJENDRA KUMAR DIWAN		47627	2014908000350	25/09/2014	20149080017	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	47627	25/09/2014	25/09/2014
	12178251	RAM BHAJAN TIWARI		148892	2014908000349	25/09/2014	20149080017	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	148892	25/09/2014	25/09/2014
	05016319	D.P .TRIPATHI		728406	2014908000351	25/09/2014	20149080018	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	728406	25/09/2014	25/09/2014
Engineering	06136060	RAJENDRA KUMAR DEEWAN	CPO/661/174	1848517	2014910000072	26/09/2014	20149100007	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1804208	26/09/2014	26/09/2014
Security	05016319	DASARATH PRASAD TRIPATHI	cpo/661	1816399	2014910000071	24/09/2014	20149100006	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	975442	24/09/2014	24/09/2014
Personnel	01013361	RAM GOPAL	CPO/661	1000000	2014910000073	26/09/2014	20149100007	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	969695	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005446	1288	2014906001246	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1288	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005447	829	2014906001245	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	829	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005448	1473	2014906001244	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1473	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005449	4694	2014906001243	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4694	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005469	1516	2014906001242	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1516	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005507	7370	2014906001241	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7370	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005664	2252	2014906001240	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2252	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005764	1679	2014906001239	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1679	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005767	1012	2014906001238	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1012	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005781	2011	2014906001237	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2011	26/09/2014	26/09/2014
Commercial	S04128	SMT BILKIS	984491	49368	2014905001638	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	A04127	AYUB MOHAMMAD	984490	49368	2014905001637	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	K04126	KU ALISHA U G SMT RIZWANA BEE	984489	49368	2014905001636	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	K04125	KU ARSHINA U G SMT RIZWANA BEE	984488	49368	2014905001635	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	M04124	MASTER ADIL U G SMT RIZWANA BEE	984487	49368	2014905001634	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	S04123	SMT RIZWANA BEE	984486	246844	2014905001633	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	246844	29/09/2014	29/09/2014
Engineering	R01496	BITES LTD	S14-004510	2417	2014904000567	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2417	29/09/2014	29/09/2014
Engineering	R01496	BITES LTD	S14-004371	5422	2014904000566	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	5422	29/09/2014	29/09/2014
Engineering	R01496	BITES LTD	S14-004898	1295	2014904000565	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1295	29/09/2014	29/09/2014
Engineering	R01496	BITES LTD	S14-004246	8874	2014904000564	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	8874	29/09/2014	29/09/2014
Engineering	M00464	BITES LTD	N14-008830	18837	2014904000558	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	18837	29/09/2014	29/09/2014
Engineering	R01475	BITES LTD	W14-006496	956	2014904000560	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	956	29/09/2014	29/09/2014
Engineering	M00464	BITES LTD	N14-008387	1601	2014904000557	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1601	29/09/2014	29/09/2014
Engineering	M00464	BITES LTD	N14-008272	870	2014904000556	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	870	29/09/2014	29/09/2014
Engineering	R01475	BITES LTD	W14-005733	1963	2014904000563	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1963	29/09/2014	29/09/2014
Engineering	R01475	BITES LTD	W14-005734	1001	2014904000562	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1001	29/09/2014	29/09/2014
Engineering	M00464	BITES LTD	N14-008482	1323	2014904000559	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1323	29/09/2014	29/09/2014
Engineering	M00464	BITES LTD	N14-008672	1589	2014904000554	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1589	29/09/2014	29/09/2014
	08042410	R K SHARMA		314600	2014908000355	29/09/2014	20149080018	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	314600	29/09/2014	29/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/70	2075137	2014904000568	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	2075137	29/09/2014	29/09/2014
Commercial	A03921	ANANT CARRIER	D/03/04/14	99967	2014912000019	29/09/2014	20149120001	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	97708	29/09/2014	29/09/2014
Commercial	12178251	RAMBHAJAN TIWARI	cpo/661	783205	2014910000074	29/09/2014	20149100007	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	771345	29/09/2014	29/09/2014
Stores	R01475	BITES LTD	W14-005443	5155	2014906001247	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	5155	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005445	4315	2014906001248	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4315	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005442	1199	2014906001249	26/09/2014	20149060026	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1199	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005440	1825	2014906001250	26/09/2014	20149060026	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1825	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005438	9547	2014906001251	26/09/2014	20149060026	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	9547	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005370	615	2014906001253	26/09/2014	20149060026	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	615	26/09/2014	26/09/2014
Stores	R01475	BITES LTD	W14-005371	372	2014906001252	26/09/2014	20149060026	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	372	26/09/2014	26/09/2014
Stores	M04139	MODERN HITECH PRODUCTS PVT. LTD	227986	1000000	2014906001268	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1000000	29/09/2014	29/09/2014
Stores	R01475	BITES LTD	W14-005821	4773	2014906001267	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4773	29/09/2014	29/09/2014
Stores	R01475	BITES LTD	W14-005825	3565	2014906001266	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	3565	29/09/2014	29/09/2014
Stores	R01475	BITES LTD	W14-005876	7388	2014906001265	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7388	29/09/2014	29/09/2014
Stores	R01475	BITES LTD	W14-005927	6051	2014906001264	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6051	29/09/2014	29/09/2014
Stores	R01475	BITES LTD	W14-005929	4651	2014906001263	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4651	29/09/2014	29/09/2014
Stores	R01475	BITES LTD	W14-												

Commercial	A04145	ASHA RAIKWAR	984460	32804	2014905001656	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	32804	30/09/2014	30/09/2014
Commercial	S04144	SANGITA RAIKWAR	984459	32804	2014905001655	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	32804	30/09/2014	30/09/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT.LTD	679	1812	2014905001651	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	1812	30/09/2014	30/09/2014
GMs	M01793	MAGANLAL SAHU	NIL	750	2014905001650	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	750	30/09/2014	30/09/2014
Commercial	P04130	PANNALAL KUSHWAHA S/O LATORA	984553	164368	2014905001645	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	164368	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	110/2010	4940	2014904000586	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	4431	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	OA 314/2007	5500	2014904000585	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	4933	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	322/2007	500	2014904000584	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	448	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	316/2007	500	2014904000583	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	448	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	OA0315/2007	500	2014904000582	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	448	30/09/2014	30/09/2014
Commercial	M01627	MAYA BANSAL	OA II/MB/2011	10525	2014904000574	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	9440	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	012/2013	500	2014904000573	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	448	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	011/2013	3300	2014904000572	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	2960	30/09/2014	30/09/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905001669	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	2500	30/09/2014	30/09/2014
Engineering	IM0024	AXEN/G	GIM	5892	2014905001668	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	5892	30/09/2014	30/09/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4956	2014905001667	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	4956	30/09/2014	30/09/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2909	2014905001666	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	2909	30/09/2014	30/09/2014
Personnel	IM0046	CPO	GIM	3936	2014905001661	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	3936	30/09/2014	30/09/2014
GMs	IM0064	ADGM	PIM	2366	2014905001663	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	2366	30/09/2014	30/09/2014
GMs	IM0062	SDGM/CVO	PIM	1716	2014905001662	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	1716	30/09/2014	30/09/2014
Accounts	IM0019	DC/CASH	GIM	1960	2014905001660	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	1960	30/09/2014	30/09/2014
GMs	IM0031	Secy to GM	GIM	5945	2014905001659	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	5945	30/09/2014	30/09/2014
GMs	IM0050	DGM/G	GIM	1880	2014905001658	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	1880	30/09/2014	30/09/2014
	15734780	MALLA RAM MEENA		300000	2014908000357	30/09/2014	20149080018	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(NEFT)	F	724240	01/10/2014	300000	30/09/2014	30/09/2014
Stores	U04137	UNITED SALES & SERVICES	011810	22610	2014906001270	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	22610	29/09/2014	29/09/2014
Stores	A04138	ASTON ELECTRONICS CORPORATION	011730	53699	2014906001269	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	53699	29/09/2014	29/09/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	12TH ON ACCOUNT	7109	2014905001679	01/10/2014	20149050101	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6948	01/10/2014	01/10/2014
Engineering	S03977	SYSTEM AIDS	007	656840	2014926000405	30/09/2014	20149260010	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	656840	30/09/2014	30/09/2014
Engineering	M00721	STELCO ENGINEERS	29/PVC	346210	2014926000406	30/09/2014	20149260010	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	346210	30/09/2014	30/09/2014
Commercial	M04142	M/S SARDIA ENERGY & MINERALS LTD.	986115	26933	2014913000286	30/09/2014	20149130006	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	18083	30/09/2014	30/09/2014
	07261925	J.S.DAHIYA		178200	2014908000358	30/09/2014	20149080018	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	178200	30/09/2014	30/09/2014
Commercial	S04154	SMT RADHA	984564	97099	2014905001676	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	97099	30/09/2014	30/09/2014
Commercial	M04153	MASTER SAGAR N G SMT SAVITA SAHNI	984563	64732	2014905001675	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Commercial	K04151	KUMARI KHUSHBU N G SMT SAVITA SAHNI	984561	64732	2014905001673	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Commercial	K04149	KUMARI JULI N G SMT SAVITA SAHNI	984459	64733	2014905001671	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64733	30/09/2014	30/09/2014
Commercial	S04148	SMT SAVITA SAHNI	984558	97099	2014905001670	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	97099	30/09/2014	30/09/2014
Commercial	M04150	MASTER SURAJ N G SMT SAVITA SAHNI	984560	64732	2014905001672	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Commercial	K04152	KUMARI KUSHI N G SMT SAVITA SAHNI	984562	64732	2014905001674	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/71	732042	2014904000594	01/10/2014	20149040031	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	732042	01/10/2014	01/10/2014
Commercial	R04155	REKHA GODREY	984557	238262	2014905001680	01/10/2014	20149050101	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	238262	01/10/2014	01/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1ST ON ACCOUNT	5920	2014905001687	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	5194	01/10/2014	01/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	14060	2014905001688	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	12336	01/10/2014	01/10/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001681	01/10/2014	20149050101	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	1000	01/10/2014	01/10/2014
	06372351	SANDEEP VERMA		54000	2014908000360	01/10/2014	20149080018	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	54000	01/10/2014	01/10/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905001682	01/10/2014	20149050101	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	2400	01/10/2014	01/10/2014
Engineering	IM0025	AXEN/G	PIM	4733	2014905001683	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	4733	01/10/2014	01/10/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001614	26/09/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	2500	26/09/2014	26/09/2014
Accounts	IM0017	DC/HQ	FIM	2980	2014905001617	26/09/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	2980	26/09/2014	26/09/2014
S&T	IM0056	Dy.CSTE	GIM	4850	2014905001618	26/09/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	4850	26/09/2014	26/09/2014
Commercial	IM0020	CCM	GIM	6975	2014905001684	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	6975	01/10/2014	01/10/2014
Electrical	IM0022	CEE	GIM	5983	2014905001685	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	5983	01/10/2014	01/10/2014
Commercial	H01571	HSGAUTAM	OA/278/08	8580	2014904000575	30/09/2014	20149040031	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	7696	30/09/2014	30/09/2014
Engineering	R01489	rites ltd	E14-009983	1262	2014904000592	01/10/2014	20149040031	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	1262	01/10/2014	01/10/2014
Engineering	R01489	rites ltd	E14-009749	2559	2014904000593	01/10/2014	20149040031	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	2559	01/10/2014	01/10/2014
Accounts	L00044	LIPI DATA SYSTEMS LTD	1ST ON ACCOUNT	40449	2014905001686	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	35487	01/10/2014	01/10/2014
	06003904	SMT JYOTI KHURANA		68300	2014908000359	01/10/2014	20149080018	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	68300	01/10/2014	01/10/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	6	1159982	2014926000415	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	1159982	01/10/2014	01/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	474/3A	834709	2014926000414	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	834709	01/10/2014	01/10/2014
Engineering	M00074	CREATIVE ENGINEERS	048	3323376	2014926000413	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	3323376	01/10/2014	01/10/2014
Engineering	M00688	CHINTTUPURNI ENGG WORKS	M76	2099454	2014926000412	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	2099454	01/10/201	

Accounts	IM0001	Sr.AFA/(I/C)	GIM	2985	2014905001694	08/10/2014	20149050103	08/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	2985	08/10/2014	08/10/2014
Gms	IM0033	DGM	GIM	5000	2014905001695	08/10/2014	20149050103	08/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	5000	08/10/2014	08/10/2014
Commercial	S04162	SMT DHAJMOTI	984552	130438	2014905001705	08/10/2014	20149050103	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	130438	08/10/2014	08/10/2014
Commercial	G04136	GULAM MURTJA S/O ABDUL SAKUR	984577	509710	2014905001708	08/10/2014	20149050103	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	509710	08/10/2014	08/10/2014
Gms	B01738	BHARTI AIRTEL LTD	478889500	320673	2014905001720	09/10/2014	20149050104	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	320673	09/10/2014	09/10/2014
Commercial	C04163	CHHATRASHAL SINGH RATHORE	984568	285747	2014905001727	09/10/2014	20149050104	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	285747	09/10/2014	09/10/2014
Commercial	J04164	JAIRAM PRASAD SHUKLA	984575	253509	2014905001728	09/10/2014	20149050104	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	253509	09/10/2014	09/10/2014
Commercial	S04165	SMT USHA SHUKLA	984576	253508	2014905001729	09/10/2014	20149050104	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	253508	09/10/2014	09/10/2014
Medical	IM0038	APHO	PIM	5594	2014905001723	09/10/2014	20149050104	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	5594	09/10/2014	09/10/2014
Security	IM0053	IG-CSC/RPF	GIM	5559	2014905001724	09/10/2014	20149050104	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	5559	09/10/2014	09/10/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001725	09/10/2014	20149050104	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	1000	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF	FIM	4500	2014905001721	09/10/2014	20149050105	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	4500	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001722	09/10/2014	20149050105	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	2500	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001726	09/10/2014	20149050105	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	2500	09/10/2014	09/10/2014
Security	06020367	SATISH KUMAR		55000	2014908000362	09/10/2014	20149080018	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	55000	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001735	10/10/2014	20149050105	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	2000	10/10/2014	10/10/2014
Security	04163916	RAM NARESH		50000	2014908000364	10/10/2014	20149080019	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724260	10/10/2014	50000	10/10/2014	10/10/2014
Security	19522964	MANOJ KUMAR		100000	2014908000363	10/10/2014	20149080019	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724259	10/10/2014	100000	10/10/2014	10/10/2014
Security	06422524	YOGENDRA SINGH		50000	2014908000365	10/10/2014	20149080019	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724259	10/10/2014	50000	10/10/2014	10/10/2014
Security	13646771	RAMENDRA KR SENGAR		25000	2014908000366	10/10/2014	20149080019	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724259	10/10/2014	25000	10/10/2014	10/10/2014
Stores	M01853	AJEET SINGH SONS	23RD ON ACCOUNT	104500	2014905001733	10/10/2014	20149050105	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	98859	10/10/2014	10/10/2014
Engineering	S03983	STAR TRACK FASTENERS PVT LTD	40	127180	2014926000416	09/10/2014	20149260010	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	127180	09/10/2014	09/10/2014
Electrical	A01524	AVANI TOUR TRAVELS	20TH ON ACCOUNT	65769	2014905001734	10/10/2014	20149050105	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	65283	10/10/2014	10/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	07/10%	481393	2014926000417	09/10/2014	20149260010	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	481393	09/10/2014	09/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	08/10%	188701	2014926000418	09/10/2014	20149260010	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	188701	09/10/2014	09/10/2014
Engineering	M00828	INDIA METALS	15/16	9120088	2014926000419	09/10/2014	20149260010	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	9120088	09/10/2014	09/10/2014
Security	O01828	ORIENTAL MOTORS	1583	4368	2014905001730	09/10/2014	20149050105	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	4368	09/10/2014	09/10/2014
Security	M04097	MAHAKOSHAL AUTOMOBILES	56	17692	2014905001731	09/10/2014	20149050105	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	17692	09/10/2014	09/10/2014
Stores	R01489	BITES LTD	E14-009430	1342	2014906001282	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	1342	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009455	6121	2014906001283	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	6121	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009465	2867	2014906001284	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2867	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009490	1447	2014906001285	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	1447	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009491	248	2014906001286	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	248	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009600	13613	2014906001287	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	13613	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009663	2054	2014906001288	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2054	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009664	4701	2014906001289	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	4701	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009665	2500	2014906001290	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2500	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009778	32623	2014906001291	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	32623	08/10/2014	08/10/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905001743	10/10/2014	20149050105	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	1000	10/10/2014	10/10/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4970	2014905001741	10/10/2014	20149050105	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	4970	10/10/2014	10/10/2014
Stores	R01489	BITES LTD	E14-006262	4237	2014906001279	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	4237	08/10/2014	08/10/2014
Stores	08026841	RAJESH TIWARI		15000	2014908000367	10/10/2014	20149080019	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	15000	10/10/2014	10/10/2014
Security	C01469	COMMERCIAL AUTO MOBILES PVT LTD	5119	5652	2014905001754	10/10/2014	20149050106	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	5652	10/10/2014	10/10/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	2ND ON ACCOUNT	21869	2014905001736	10/10/2014	20149050105	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	19289	10/10/2014	10/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/73	958413	2014904000603	10/10/2014	20149040031	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	958413	10/10/2014	10/10/2014
Gms	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/008/14	641550	2014904000602	10/10/2014	20149040031	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	626490	10/10/2014	10/10/2014
Commercial	IM0021	CCM	PIM	2059	2014905001747	10/10/2014	20149050106	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	2059	10/10/2014	10/10/2014
Accounts	IM0015	Chief Cashier	GIM	1152	2014905001745	10/10/2014	20149050106	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	1152	10/10/2014	10/10/2014
Accounts	IM0018	DC/CASH	GIM	1785	2014905001744	10/10/2014	20149050106	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	1785	10/10/2014	10/10/2014
Audit	IM0014	Sr.Audit Officer	FIM	3960	2014905001742	10/10/2014	20149050105	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	3960	10/10/2014	10/10/2014
Stores	R01489	BITES LTD	E14-010038	5302	2014906001298	08/10/2014	20149060027	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	5302	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-010018	3044	2014906001297	08/10/2014	20149060027	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	3044	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-010017	5296	2014906001296	08/10/2014	20149060027	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	5296	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009947	5727	2014906001295	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	5727	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009946	11930	2014906001294	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	11930	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009870	787	2014906001293	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	787	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009839	2012	2014906001292	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2012	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009352	3482	2014906001280	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	3482	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009400	1516	2014906001281	08/10/2014	20149060026	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	1516	08/10/2014	08/10/2014
Engineering	S00001	SRINIVASA ENTERPRISES	003	1049896	2014926000420	10/10/2014	20149260010	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14			

Accounts	M00044	KALPATARU STATIONERS	4975	980	2014906001320	10/10/2014	20149060027	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	980	10/10/2014	10/10/2014
S&T	M01335	MASTER COMPUTERS	148	4035	2014906001321	10/10/2014	20149060027	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	4035	10/10/2014	10/10/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	1205	1390	2014906001322	10/10/2014	20149060027	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1390	10/10/2014	10/10/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	1469	1190	2014906001324	10/10/2014	20149060027	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1190	10/10/2014	10/10/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	9	164076	2014926000424	13/10/2014	20149260011	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	164076	13/10/2014	13/10/2014
Accounts	I01473	INDURKHYA COMPUTER SALES SERVICES	102	2628	2014906001319	10/10/2014	20149060027	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	2575	10/10/2014	10/10/2014
S&T	M00358	RAVI PRINTING PRESS	3117	3402	2014906001323	10/10/2014	20149060027	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	3266	10/10/2014	10/10/2014
	02371339	B B SHARMA		28700	2014908000369	14/10/2014	20149080019	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	28700	14/10/2014	14/10/2014
	00238144	PUSAW RAM DHURUW		23600	2014908000370	14/10/2014	20149080019	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	23600	14/10/2014	14/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 148	3418	2014905001737	10/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3347	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 145	11169	2014905001738	10/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	10938	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 144	12879	2014905001739	10/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	12613	10/10/2014	10/10/2014
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 153	14188	2014905001740	10/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	13895	10/10/2014	10/10/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 146	30237	2014905001748	10/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	29614	10/10/2014	10/10/2014
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 152	31226	2014905001749	10/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	30582	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 149	35273	2014905001750	10/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	34545	10/10/2014	10/10/2014
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 151	67335	2014905001751	10/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	62422	10/10/2014	10/10/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 150	122785	2014905001752	10/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	120255	10/10/2014	10/10/2014
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 147	181180	2014905001753	10/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	177447	10/10/2014	10/10/2014
Engineering	K01778	KAMLA STATIONERS	110	600	2014905001782	14/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	600	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	857	3680	2014905001785	14/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3680	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	861	3688	2014905001784	14/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3688	14/10/2014	14/10/2014
Gms	K01778	KAMLA STATIONERS	112	2495	2014905001783	14/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	2495	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	858	4718	2014905001786	14/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	4718	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	859	3499	2014905001787	14/10/2014	20149050108	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3499	14/10/2014	14/10/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	8896	2014905001796	15/10/2014	20149050109	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	8896	15/10/2014	15/10/2014
Mechanical	IM0034	Secy to CME	FIM	12623	2014905001795	15/10/2014	20149050109	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	12623	15/10/2014	15/10/2014
Engineering	D00001	DONYPLOO UDYOG LTD	DU.90%/74	1276293	2014904000605	15/10/2014	20149040031	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	1276293	15/10/2014	15/10/2014
	18668896	GYAN SINGH HALDIA		30000	2014908000371	15/10/2014	20149080019	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	30000	15/10/2014	15/10/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/25	5992223	2014904000608	15/10/2014	20149040031	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	5992223	15/10/2014	15/10/2014
Security	IM0054	PIM	IG	500	2014905001794	15/10/2014	20149050109	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	500	15/10/2014	15/10/2014
Personnel	IM0047	CPO	PIM	2291	2014905001792	15/10/2014	20149050109	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	2291	15/10/2014	15/10/2014
Engineering	IM0024	AXEN/G	GIM	5854	2014905001791	15/10/2014	20149050109	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	5854	15/10/2014	15/10/2014
	06146820	SHEKHER IYER		20000	2014908000373	15/10/2014	20149080019	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	20000	15/10/2014	15/10/2014
Stores	R01489	rites ltd	E14-010041	1063	2014906001325	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1063	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010696	663	2014906001343	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	663	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010681	863	2014906001342	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	863	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010680	1582	2014906001341	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1582	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010536	21887	2014906001340	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	21887	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010490	2078	2014906001339	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	2078	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010432	1166	2014906001338	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1166	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010363	1491	2014906001337	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1491	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010332	7678	2014906001336	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	7678	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010247	2072	2014906001335	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	2072	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010246	4409	2014906001334	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4409	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010245	4122	2014906001333	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4122	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010214	768	2014906001332	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	768	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010212	1765	2014906001331	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1765	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010165	615	2014906001330	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	615	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010161	3539	2014906001329	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	3539	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010158	1925	2014906001328	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1925	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010157	1488	2014906001327	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1488	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010156	1388	2014906001326	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1388	13/10/2014	13/10/2014
Stores	R01489	rites ltd	E14-010697	850	2014906001344	13/10/2014	20149060027	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	850	13/10/2014	13/10/2014
	06469243	UMESH SINGH		47400	2014908000374	16/10/2014	20149080019	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	47400	16/10/2014	16/10/2014
	06458210	RAJESH KUMAR LAKHERA		60000	2014908000372	15/10/2014	20149080019	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	60000	15/10/2014	15/10/2014
Gms	I01473	INDURKHYA COMPUTER SALES SERVICES	107	3528	2014906001356	14/10/2014	20149060028	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	3528	14/10/2014	14/10/2014
Gms	I01473	INDURKHYA COMPUTER SALES SERVICES	106	3528	2014906001355	14/10/2014	20149060028	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	3528	14/10/2014	14/10/2014
Gms	I01473	INDURKHYA COMPUTER SALES SERVICES	105	3528	2014906001354	14/10/2014	20149060028	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	3528	14/10/2014	14/10/2014
Gms	I01473	INDURKHYA COMPUTER SALES SERVICES	104	3843	2014906001353	14/10/2014	20149060028	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17			

Accounts	R02117	RD SHRIVAS NEWS PAPER	1921	1151	2014905001828	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	1151	17/10/2014	17/10/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1696	1111	2014905001827	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	1111	17/10/2014	17/10/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150052	182903	2014905001826	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	182903	17/10/2014	17/10/2014
Accounts	IM0017	DC/HQ	FIM	3925	2014905001825	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724279	20/10/2014	3925	17/10/2014	17/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/05	3754977	2014904000611	17/10/2014	20149040032	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724277	20/10/2014	1093274	17/10/2014	17/10/2014
	06445615	RAJENDRA KUMAR		102000	2014908000376	17/10/2014	20149080019	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724277	20/10/2014	102000	17/10/2014	17/10/2014
GMS	IM0033	DGM	GIM	5000	2014905001823	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724279	20/10/2014	5000	17/10/2014	17/10/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	578	2014905001824	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724279	20/10/2014	578	17/10/2014	17/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/75	638831	2014904000610	17/10/2014	20149040032	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724277	20/10/2014	638831	17/10/2014	17/10/2014
Commercial	G01787	GOVIND PATEL	WCR MA 464/13	4170	2014904000596	09/10/2014	20149040031	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	3740	09/10/2014	09/10/2014
Commercial	G01787	GOVIND PATEL	WCR MA 11494/05	3850	2014904000597	09/10/2014	20149040031	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	3453	09/10/2014	09/10/2014
Commercial	G01787	GOVIND PATEL	WCR MA 1849/06	3900	2014904000598	09/10/2014	20149040031	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	3498	09/10/2014	09/10/2014
Commercial	L01563	LPSINGHAL	WCR OAI 226/12	13760	2014904000599	09/10/2014	20149040032	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	12343	09/10/2014	09/10/2014
Commercial	N01755	NITIN P LAMBAT	WCROAI 236/11	7260	2014904000600	09/10/2014	20149040032	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	6512	09/10/2014	09/10/2014
Stores	R02463	RAKESH PANDEY	WCR RP 125/14	5900	2014904000601	09/10/2014	20149040032	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	5292	09/10/2014	09/10/2014
Personnel	S01925	SUDHIR K SHRIVASTAVA	WCR WP 12708/14	7440	2014904000609	16/10/2014	20149040032	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	6674	16/10/2014	16/10/2014
Electrical	A01524	AVANI TOUR TRAVELS	21TH ON ACCOUNT	81646	2014905001810	16/10/2014	20149050110	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	66739	16/10/2014	16/10/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31188	59097	2014905001822	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	57879	17/10/2014	17/10/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31184	8690	2014905001814	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	8511	17/10/2014	17/10/2014
Medical	R02011	R D ADVERTISING PRIVATE LIMITED	31186	9507	2014905001815	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	9311	17/10/2014	17/10/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31183	12177	2014905001816	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	11926	17/10/2014	17/10/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31185	17851	2014905001817	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	17483	17/10/2014	17/10/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31189	22840	2014905001818	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	22369	17/10/2014	17/10/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31181	46762	2014905001821	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	45798	17/10/2014	17/10/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31182	32272	2014905001820	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	31606	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986609	5435	2014913000295	17/10/2014	20149130006	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	5435	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986608	8510	2014913000294	17/10/2014	20149130006	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	8510	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986607	12835	2014913000293	17/10/2014	20149130006	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	12835	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986606	10615	2014913000292	17/10/2014	20149130006	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	10615	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986605	8225	2014913000291	17/10/2014	20149130006	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	8225	17/10/2014	17/10/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31180	24066	2014905001819	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	23570	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986604	12815	2014913000290	17/10/2014	20149130006	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	12815	17/10/2014	17/10/2014
Engineering	06272022	SUNIL V BEDEKAR		46000	2014908000378	20/10/2014	20149080019	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	46000	20/10/2014	20/10/2014
Engineering	S00001	SRINIVASA ENTERPRISES	2/A	77664	2014926000428	17/10/2014	20149260011	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	77664	17/10/2014	17/10/2014
Engineering	S00001	SRINIVASA ENTERPRISES	3/A	59932	2014926000429	17/10/2014	20149260011	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	59932	17/10/2014	17/10/2014
	06445615	RAJENDRA KUMAR		50000	2014908000377	20/10/2014	20149080019	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724283	21/10/2014	50000	20/10/2014	20/10/2014
Mechanical	IM0035	Secy to CME	GIM	6720	2014905001831	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	6720	20/10/2014	20/10/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4961	2014905001832	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	4961	20/10/2014	20/10/2014
Audit	IM0013	Sr.Audit Officer	GIM	4872	2014905001833	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	4872	20/10/2014	20/10/2014
GMS	IM0064	ADGM	PIM	2666	2014905001834	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	2666	20/10/2014	20/10/2014
GMS	IM0030	Secy to GM	FIM	6547	2014905001835	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	6547	20/10/2014	20/10/2014
S&T	IM0056	Dy.CSTE	GIM	4761	2014905001836	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	4761	20/10/2014	20/10/2014
Accounts	IM0018	DC/CASH	GIM	1850	2014905001837	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	1850	20/10/2014	20/10/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/17	1447195	2014904000612	20/10/2014	20149040032	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	1447195	20/10/2014	20/10/2014
GMS	M00333	ULTRA CLEAN CARE SERVICES	WCR/M-CLEAN/25	300104	2014904000613	20/10/2014	20149040032	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	262767	20/10/2014	20/10/2014
GMS	M00333	ULTRA CLEAN CARE SERVICES	WCR/UCCS/26	300104	2014904000614	20/10/2014	20149040032	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	262767	20/10/2014	20/10/2014
Stores	M00271	ABHI COMPUTERS	071	10280	2014906001364	17/10/2014	20149060028	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	10280	17/10/2014	17/10/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	22ND ON ACCOUNT	125480	2014905001839	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	122636	20/10/2014	20/10/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	20TH ON ACCOUNT	285980	2014905001838	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	279499	20/10/2014	20/10/2014
GMS	P01681	PRIYA ENTERPRISES	21TH ON ACCOUNT	9571	2014905001840	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	9571	20/10/2014	20/10/2014
Engineering	R01540	RIRES LTD	C14-000763	231338	2014904000615	21/10/2014	20149040032	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	231338	21/10/2014	21/10/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	008	202176	2014926000430	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	202176	20/10/2014	20/10/2014
	08268265	M.K.THAKUR		15000	2014908000380	21/10/2014	20149080020	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	15000	21/10/2014	21/10/2014
	06469188	SOHANLAL PATEL		25000	2014908000379	21/10/2014	20149080020	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	25000	21/10/2014	21/10/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/006	72164933	2014904000620	21/10/2014	20149040032	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	72164933	21/10/2014	21/10/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/005	71541417	2014904000619	21/10/2014	20149040032	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	71541417	21/10/2014	21/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/76	851886	2014904000616	21/10/2014	20149040032	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	851886	21/10/2014	21/10/2014
Engineering	M00561	PARAMOUNT RUBBER INDUSTRIES	21	3624242	2014926000438	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	3624242	20/10/2014	20/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	356/1	5510	2014926000437	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	5510	20/10/2014	20/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	4												

Mechanical	M00958	YADAV TRAVELS	108	1440	2014905001856	22/10/2014	20149050114	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	1440	22/10/2014	22/10/2014
Accounts	S00024	SPACETECH COM SERVICES	1ST AND FINAL	31850	2014905001871	22/10/2014	20149050114	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	29541	22/10/2014	22/10/2014
Personnel	R01533	ROOF TYPING PHOTO COPY CORNER	3RD AND 4TH ON	34681	2014905001865	22/10/2014	20149050114	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	30427	22/10/2014	22/10/2014
Personnel	R01533	ROOF TYPING PHOTO COPY CORNER	1ST AND 2ND ON	28117	2014905001864	22/10/2014	20149050114	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	23229	22/10/2014	22/10/2014
Personnel	L00044	LIPU DATA SYSTEMS LTD	1ST ON ACCOUNT	20225	2014905001867	22/10/2014	20149050114	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	17743	22/10/2014	22/10/2014
Mechanical	M00958	YADAV TRAVELS	108.	22400	2014905001859	22/10/2014	20149050114	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	22400	22/10/2014	22/10/2014
Mechanical	M00958	YADAV TRAVELS	108	1440	2014905001858	22/10/2014	20149050114	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	1440	22/10/2014	22/10/2014
Stores	H03206	HCL INFO SYSTEMS LIMITED	2ND AND FINAL	104000	2014905001866	22/10/2014	20149050114	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	101643	22/10/2014	22/10/2014
S&T	G01495	GRENADIERS WELFARE COOP CONSUMER STORE	655	23100	2014906001367	21/10/2014	20149060028	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	23100	21/10/2014	21/10/2014
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	580	2014905001872	24/10/2014	20149050115	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	580	24/10/2014	24/10/2014
GMs	IM0050	DGM/G	GIM	1925	2014905001875	24/10/2014	20149050115	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	1925	24/10/2014	24/10/2014
GMs	IM0031	Secy to GM	GIM	7913	2014905001876	24/10/2014	20149050115	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	7913	24/10/2014	24/10/2014
Medical	IM0038	APHO	PIM	3257	2014905001874	24/10/2014	20149050115	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	3257	24/10/2014	24/10/2014
Security	IM0055	IG-CSC/RPF	FIM	7000	2014905001881	24/10/2014	20149050115	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	7000	24/10/2014	24/10/2014
Stores	IM0059	AMM/HQ/II	GIM	4945	2014905001877	24/10/2014	20149050115	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	4945	24/10/2014	24/10/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905001878	24/10/2014	20149050115	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	5000	24/10/2014	24/10/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905001880	24/10/2014	20149050115	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	1000	24/10/2014	24/10/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2014905001882	24/10/2014	20149050115	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	3000	24/10/2014	24/10/2014
S&T	IM0057	Dy.CSTE	PIM	1300	2014905001879	24/10/2014	20149050115	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	1300	24/10/2014	24/10/2014
	06452735	K.K.BARAGI		90000	2014908000381	27/10/2014	20149080020	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724295	28/10/2014	90000	27/10/2014	27/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	15/46	1860	2014905001884	27/10/2014	20149050115	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724295	28/10/2014	1860	27/10/2014	27/10/2014
Mechanical	IM0034	Secy to CME	FIM	11300	2014905001888	27/10/2014	20149050116	27/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724297	28/10/2014	11300	27/10/2014	27/10/2014
Commercial	S04175	SOBHANAND S/O GOPICHAND RAJPAL	984587	286595	2014905001886	27/10/2014	20149050115	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	286595	27/10/2014	27/10/2014
GMs	B01827	BAJUNATH SHIVHARE	NIL	150	2014905001885	27/10/2014	20149050115	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	150	27/10/2014	27/10/2014
Personnel	M00019	BABA TRAVELS	23RD ON ACCOUNT	456939	2014905001889	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	446084	28/10/2014	28/10/2014
Personnel	M04174	MOHAMMAD NIZAMUDDIN PASHA	SLPN33249-50/11	2000	2014904000618	21/10/2014	20149040032	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1794	21/10/2014	21/10/2014
Personnel	M04105	MAHAVEER ENTERPRISES	046	27000	2014906001368	22/10/2014	20149060028	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	26460	22/10/2014	22/10/2014
Personnel	D04173	DEBAJYOTI BEHURIA	SLP NO. 9635/14	2000	2014904000617	21/10/2014	20149040032	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1794	21/10/2014	21/10/2014
Engineering	R01475	rites ltd	W14-007326	2616	2014904000623	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	2616	28/10/2014	28/10/2014
Engineering	R01475	rites ltd	W14-007327	989	2014904000622	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	989	28/10/2014	28/10/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	253075744	111	2014905001898	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	111	28/10/2014	28/10/2014
Engineering	R01496	rites ltd	S14-005229	1001	2014904000640	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1001	28/10/2014	28/10/2014
Engineering	R01496	rites ltd	S14-005602	11529	2014904000638	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	11529	28/10/2014	28/10/2014
Engineering	M00464	rites ltd	N14-011752	9025	2014904000637	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	9025	28/10/2014	28/10/2014
Engineering	M00464	rites ltd	N14-011361	2976	2014904000636	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	2976	28/10/2014	28/10/2014
Engineering	M00464	rites ltd	N14-011207	804	2014904000635	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	804	28/10/2014	28/10/2014
Engineering	M00464	rites ltd	N14-011053	4651	2014904000634	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	4651	28/10/2014	28/10/2014
Engineering	M00464	rites ltd	N14-010731	4889	2014904000633	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	4889	28/10/2014	28/10/2014
Engineering	M00464	rites ltd	N14-009876	8818	2014904000631	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	8818	28/10/2014	28/10/2014
Engineering	M00464	rites ltd	N14-010004	1986	2014904000630	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1986	28/10/2014	28/10/2014
Engineering	M00464	rites ltd	N14-010774	3733	2014904000629	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	3733	28/10/2014	28/10/2014
Stores	S01925	SUDHIR K SHRIVASTAVA	A/2/ARB22/2006	29400	2014904000627	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	26372	28/10/2014	28/10/2014
	08600697	PRADEEP KUMAR VARSHNEY		460800	2014908000382	28/10/2014	20149080020	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724303	29/10/2014	460800	28/10/2014	28/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/77	1783556	2014904000628	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724303	29/10/2014	1783556	28/10/2014	28/10/2014
Engineering	IM0024	AXEN/G	GIM	4866	2014905001892	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724304	29/10/2014	4866	28/10/2014	28/10/2014
Electrical	IM0022	CEE	GIM	5972	2014905001891	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724304	29/10/2014	5972	28/10/2014	28/10/2014
Engineering	R01475	rites ltd	W14-007416	914	2014904000624	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	914	28/10/2014	28/10/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001890	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724304	29/10/2014	1000	28/10/2014	28/10/2014
Engineering	R01475	rites ltd	W14-008035	1907	2014904000626	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1907	28/10/2014	28/10/2014
Engineering	R01475	rites ltd	W14-007688	16795	2014904000625	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	16795	28/10/2014	28/10/2014
Personnel	S04098	S R INFOTECH PVT LTD	003049	1616273	2014905001893	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724311	30/10/2014	1288164	28/10/2014	28/10/2014
Stores	R01496	rites ltd	S14-005096	2017	2014906001371	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	2017	27/10/2014	27/10/2014
Stores	R01496	rites ltd	S14-005097	5044	2014906001372	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	5044	27/10/2014	27/10/2014
Stores	R01496	rites ltd	S14-005241	5556	2014906001373	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	5556	27/10/2014	27/10/2014
Stores	R01496	rites ltd	S14-005246	2904	2014906001374	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	2904	27/10/2014	27/10/2014
Stores	R01496	rites ltd	S14-005520	3092	2014906001375	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	3092	27/10/2014	27/10/2014
Stores	R01496	rites ltd	S14-005642	23071	2014906001376	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	23071	27/10/2014	27/10/2014
Stores	R01496	rites ltd	S14-005646	9905	2014906001377	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	9905	27/10/2014	27/10/2014
Stores	R01496	rites ltd	S14-005680	628	2014906001378	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	628	27/10/2014	27/10/2014
Stores	R01496	rites ltd	S14-006105	4274	2014906001381	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/1			

Stores	M00464	MITES LTD	N14-009880	4786	2014906001409	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	4786	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-009924	4355	2014906001408	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	4355	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-009923	487	2014906001407	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	487	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-009902	3915	2014906001406	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	3915	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-009895	5339	2014906001405	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	5339	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-009835	17575	2014906001404	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	17575	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-009822	8013	2014906001403	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	8013	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-009812	745	2014906001402	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	745	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-009811	171	2014906001401	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	171	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-009690	6494	2014906001400	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	6494	29/10/2014	29/10/2014
Engineering	IM0025	AXENIG	PIM	4233	2014905001903	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	4233	30/10/2014	30/10/2014
Mechanical	IM0065	SECT CME	PIM	1039	2014905001904	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	1039	30/10/2014	30/10/2014
Commercial	IM0020	CCM	GIM	6968	2014905001913	30/10/2014	20149050118	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	6968	30/10/2014	30/10/2014
Personnel	IM0046	CPO	GIM	3912	2014905001914	30/10/2014	20149050118	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	3912	30/10/2014	30/10/2014
S&T	IM0056	Dy.CSTE	GIM	4995	2014905001915	30/10/2014	20149050118	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	4995	30/10/2014	30/10/2014
	08004407	ANNILAL AMARLAL		30000	2014908000386	30/10/2014	20149080020	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724318	31/10/2014	30000	30/10/2014	30/10/2014
S&T	S01518	S K TRAVELS AGENCY	23RD ON ACCOUNT	165160	2014905001902	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724316	31/10/2014	157990	30/10/2014	30/10/2014
Commercial	R04182	RAKESH KUMAR	984588	146900	2014905001912	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	146900	30/10/2014	30/10/2014
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY	538856	35000	2014905001908	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	35000	30/10/2014	30/10/2014
Personnel	M02624	M S ENTERPRISES	04	1250	2014905001911	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	1250	30/10/2014	30/10/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8116	464	2014905001917	30/10/2014	20149050118	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	464	30/10/2014	30/10/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8113	929	2014905001916	30/10/2014	20149050118	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	929	30/10/2014	30/10/2014
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash &pay/m.k.	336300	2014910000078	22/10/2014	20149100008	27/10/2014	MANAGER ECC BANK	E	724322	03/11/2014	44662	22/10/2014	22/10/2014
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash &pay/m.k.	336300	2014910000078	22/10/2014	20149100008	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	242841	22/10/2014	22/10/2014
Commercial	S04109	SMT SHAILA DEVI W/O SHARDA NAND YADAV	984586	272789	2014905001897	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	272789	28/10/2014	28/10/2014
Commercial	S04108	SHARDA NAND YADAV S/O SHRI VISHAVNATH	984585	272789	2014905001896	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	272789	28/10/2014	28/10/2014
	01705854	ASHOK KUMAR		393343	2014908000383	28/10/2014	20149080020	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	393343	28/10/2014	28/10/2014
Stores	G04178	GAUTAM ENGG. WORKS	011729	12244	2014906001386	29/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	12244	29/10/2014	29/10/2014
Stores	M00094	STONE INDIA LTD	227987	108565	2014906001387	29/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	108565	29/10/2014	29/10/2014
Stores	I04181	INTEGRA ENGINEERING INDIA LTD.	180279	17760	2014906001389	29/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	17760	29/10/2014	29/10/2014
Stores	C04180	CALCAST FERROUS LIMITED	246291	39868	2014906001382	29/10/2014	20149060028	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	39868	29/10/2014	29/10/2014
Stores	P01341	PURI ELECTRONICS	246292	95154	2014906001383	29/10/2014	20149060028	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	95154	29/10/2014	29/10/2014
Stores	E04077	ESCORTS LIMITED	246290	325746	2014906001384	29/10/2014	20149060028	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	325746	29/10/2014	29/10/2014
Stores	E04179	EASTERN FILTER MFG CO	011736	6241	2014906001385	29/10/2014	20149060028	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	6241	29/10/2014	29/10/2014
Stores	E04077	ESCORTS LIMITED	227988	15150	2014906001388	29/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	15150	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-010966	2132	2014906001424	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2132	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-010945	1305	2014906001423	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1305	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-010940	4386	2014906001422	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	4386	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-010938	2506	2014906001421	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2506	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-010903	2812	2014906001420	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2812	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-010902	1374	2014906001419	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1374	30/10/2014	30/10/2014
Gms	S02418	SHARAN COMPUTER NETWORK	4319	7400	2014905001918	31/10/2014	20149050118	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	7400	31/10/2014	31/10/2014
	07462165	R.B.MISHRA		32900	2014908000387	31/10/2014	20149080020	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	32900	31/10/2014	31/10/2014
Gms	M01793	MAGANLAL SAHU	939	575	2014905001910	30/10/2014	20149050118	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	575	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011058	2270	2014906001425	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2270	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011149	1309	2014906001426	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1309	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011295	12013	2014906001427	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	12013	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011308	3982	2014906001428	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	3982	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011312	6494	2014906001429	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	6494	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011364	17484	2014906001430	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	17484	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011366	2442	2014906001431	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2442	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011388	574	2014906001432	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	574	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011389	1722	2014906001433	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1722	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011489	18823	2014906001434	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	18823	30/10/2014	30/10/2014
Gms	L04176	LAXMI DECORE	1325	17000	2014906001369	27/10/2014	20149060030	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	17000	27/10/2014	27/10/2014
Gms	M01335	MASTER COMPUTERS	162	4938	2014906001370	27/10/2014	20149060030	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	4938	27/10/2014	27/10/2014
Gms	M01335	MASTER COMPUTERS	0168	5860	2014906001435	30/10/2014	20149060030	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	5860	30/10/2014	30/10/2014
Personnel	M00044	KALPATARU STATIONERS	04977	5625	2014906001436	30/10/2014	20149060030	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	5625	30/10/2014	30/10/2014
Engineering	S01482	SHETH CO	S0319	132282	2014926000441	22/10/2014	20149260011	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	132282	22/10/2014	22/10/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	45	3639312	2014926000442	22/10/2014	20149260011	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(C						

Stores	M00464	MITES LTD	N14-010426	771	2014906001444	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	771	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010432	1418	2014906001445	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1418	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010440	490	2014906001446	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	490	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010441	327	2014906001447	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	327	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010442	654	2014906001448	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	654	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010554	2824	2014906001449	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2824	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010629	6494	2014906001450	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	6494	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010694	8649	2014906001451	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	8649	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010738	934	2014906001452	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	934	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010739	392	2014906001453	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	392	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010853	1211	2014906001454	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1211	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010855	2305	2014906001455	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2305	03/11/2014	03/11/2014	
Stores	M00464	MITES LTD	N14-010896	10643	2014906001456	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	10643	03/11/2014	03/11/2014	
Stores	R01489	MITES LTD	E14-012575	1083	2014906001466	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1083	05/11/2014	05/11/2014	
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	139	1983266	2014926000457	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1983266	03/11/2014	03/11/2014	
Stores	R01489	MITES LTD	E14-012533	3453	2014906001464	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	3453	05/11/2014	05/11/2014	
Stores	R01489	MITES LTD	E14-012519	5302	2014906001463	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5302	05/11/2014	05/11/2014	
Stores	R01489	MITES LTD	E14-012382	2793	2014906001462	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2793	05/11/2014	05/11/2014	
Stores	R01489	MITES LTD	E14-012381	2842	2014906001461	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2842	05/11/2014	05/11/2014	
Stores	R01489	MITES LTD	E14-012349	2282	2014906001460	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2282	05/11/2014	05/11/2014	
Stores	R01489	MITES LTD	E14-011703	62636	2014906001459	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	62636	05/11/2014	05/11/2014	
Stores	R01489	MITES LTD	E14-012082	1432	2014906001458	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1432	05/11/2014	05/11/2014	
Stores	R01489	MITES LTD	E14-011120	1182	2014906001457	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1182	05/11/2014	05/11/2014	
Stores	R01489	MITES LTD	E14-012576	947	2014906001467	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	947	05/11/2014	05/11/2014	
Stores	R01489	MITES LTD	E14-012580	2015	2014906001468	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2015	05/11/2014	05/11/2014	
Stores	R01489	MITES LTD	E14-012741	4141	2014906001469	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	4141	05/11/2014	05/11/2014	
	03330473	H. K. SHARMA		40000	2014908000390	05/11/2014	20149080020	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	40000	05/11/2014	05/11/2014	
	18982426	JEEVRAJ KOTHARI		100000	2014908000392	05/11/2014	20149080020	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	100000	05/11/2014	05/11/2014	
	08207586	DEEPA DASGUPTA		100000	2014908000391	05/11/2014	20149080020	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	100000	05/11/2014	05/11/2014	
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD		52	2014926000448	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	1691780	03/11/2014	03/11/2014	
Engineering	D02232	DYNAMIC ENGINEERS		9	1658883	2014926000447	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1658883	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD		11A	21505	2014926000449	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	21505	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD		14A	28428	2014926000450	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	28428	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD		15A	10278	2014926000451	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	10278	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD		16A	5894	2014926000452	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5894	03/11/2014	03/11/2014
Engineering	S03983	STAR TRACK FASTENERS PVT LTD		042	311030	2014926000453	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	311030	03/11/2014	03/11/2014
Engineering	M01447	ADINATH INDUSTRIES		155	832671	2014926000454	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	832671	03/11/2014	03/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD		019	5783715	2014926000455	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5783715	03/11/2014	03/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD		021	5220594	2014926000456	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5220594	03/11/2014	03/11/2014
Stores	R01489	MITES LTD	E14-012534	6905	2014906001465	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	6905	05/11/2014	05/11/2014	
Personnel	T04185	THE SECRETARY IIT NEW DELHI		006525	8000	2014905001972	07/11/2014	20149050121	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	8000	07/11/2014	07/11/2014
	00155226	PRADEEP KUMAR SHARMA			100000	2014908000395	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	100000	07/11/2014	07/11/2014
	06453107	NEELAM VERMA			59000	2014908000396	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	59000	07/11/2014	07/11/2014
	08270077	ARUN SHANKER			127000	2014908000394	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	127000	07/11/2014	07/11/2014
	06446474	SANTOSH KUMAR PATEL			4400	2014908000393	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	4400	07/11/2014	07/11/2014
Accounts	IM0003	Sr.AFA/T/Insp.		GIM	1000	2014905001947	03/11/2014	20149050120	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	1000	03/11/2014	03/11/2014
GMs	IM0033	DGM		GIM	5000	2014905001948	03/11/2014	20149050120	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	5000	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT (PROP. HEIDELBERG		203985	273173	2014913000304	03/11/2014	20149130007	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	273173	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT (PROP. HEIDELBERG		203984	152031	2014913000305	03/11/2014	20149130007	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	152031	03/11/2014	03/11/2014
Accounts	IM0001	Sr.AFA/I/C		GIM	2943	2014905001946	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	2943	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT (PROP. HEIDELBERG		203987	409125	2014913000307	03/11/2014	20149130007	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	409125	03/11/2014	03/11/2014
Security	IM0053	IG-CSC/RPF		GIM	5632	2014905001943	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	5632	03/11/2014	03/11/2014
Accounts	IM0012	Sr.S&AO		GIM	1000	2014905001945	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	1000	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT (PROP. HEIDELBERG		203986	397013	2014913000306	03/11/2014	20149130007	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	397013	03/11/2014	03/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986590	15990	2014913000316	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	15990	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986589	21820	2014913000315	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	21820	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986588	29445	2014913000314	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	29445	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986587	17060	2014913000313	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	17060	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986586	17775	2014913000312	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	17775	07/11/2014	07/11/

	13121613	A. R. TRIPATHI		100000	2014908000398	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	100000	07/11/2014	07/11/2014
Stores	R01475	BITES LTD	W14-006836	4187	2014906001508	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4187	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006715	9645	2014906001507	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	9645	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006714	2831	2014906001506	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2831	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006737	4970	2014906001505	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4970	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006735	2518	2014906001504	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2518	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006740	1692	2014906001503	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1692	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006746	4095	2014906001502	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4095	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006884	2550	2014906001501	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2550	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006749	5430	2014906001500	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5430	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006886	1075	2014906001499	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1075	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006879	4316	2014906001498	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4316	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006755	432	2014906001497	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	432	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006765	519	2014906001496	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	519	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006766	432	2014906001495	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	432	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006837	11862	2014906001494	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	11862	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006840	5746	2014906001493	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5746	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006693	2069	2014906001492	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2069	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006694	1459	2014906001491	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1459	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-00681	20056	2014906001490	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20056	05/11/2014	05/11/2014
Stores	R01475	BITES LTD	W14-006682	24525	2014906001489	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	24525	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011276	20222	2014906001488	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20222	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011271	855	2014906001487	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	855	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011270	684	2014906001486	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	684	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011169	1304	2014906001485	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1304	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011125	10110	2014906001484	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	10110	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011124	1424	2014906001483	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1424	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011112	305	2014906001482	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	305	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011111	727	2014906001481	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	727	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011110	305	2014906001480	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	305	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011027	1345	2014906001479	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1345	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011007	3403	2014906001478	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3403	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011006	3828	2014906001477	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3828	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-011005	14464	2014906001476	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	14464	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-010982	3931	2014906001475	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3931	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-010972	519	2014906001474	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	519	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-010971	635	2014906001473	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	635	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-010970	615	2014906001472	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	615	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-010932	2528	2014906001471	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2528	05/11/2014	05/11/2014
Stores	R01489	BITES LTD	E14-010907	1140	2014906001470	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1140	05/11/2014	05/11/2014
Engineering	E01975	EAGLE SECURITY SERVICE	217544	145430	2014901000032	07/11/2014	20149010001	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	145430	07/11/2014	07/11/2014
	19522988	BIBHUTI RANJAN		30000	2014908000397	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	30000	07/11/2014	07/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	7TH ON ACCOUNT	6618	2014905001969	07/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5806	07/11/2014	07/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	6TH ON ACCOUNT	4117	2014905001967	07/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3612	07/11/2014	07/11/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/288	20804	2014905001956	05/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20376	05/11/2014	05/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/285	10972	2014905001955	05/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	10746	05/11/2014	05/11/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/287	6759	2014905001954	05/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	6620	05/11/2014	05/11/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/279	4815	2014905001953	05/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4716	05/11/2014	05/11/2014
Engineering	R01489	BITES LTD	E14-011284	9177	2014904000653	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	9177	07/11/2014	07/11/2014
Engineering	R01489	BITES LTD	E14-011136	2893	2014904000652	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2893	07/11/2014	07/11/2014
Engineering	R01489	BITES LTD	E14-012752	846	2014904000651	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	846	07/11/2014	07/11/2014
Engineering	R01489	BITES LTD	E14-012288	2529	2014904000650	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2529	07/11/2014	07/11/2014
Engineering	R01489	BITES LTD	E14-011099	966	2014904000649	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	966	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986613	20230	2014913000317	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20230	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986614	12880	2014913000318	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

Medical	IM0038	APHO	PIM	5421	2014905001995	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	5421	11/11/2014	11/11/2014
Stores	R01489	BITES LTD	E14-011564	2464	2014906001517	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2464	10/11/2014	10/11/2014
Engineering	IM0026	AXEN/C/HQ	GIM	2094	2014905001998	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	2094	11/11/2014	11/11/2014
GMs	IM0064	ADGM	PIM	4016	2014905002002	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	4016	11/11/2014	11/11/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905002000	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	500	11/11/2014	11/11/2014
Personnel	IM0047	CPO	PIM	2221	2014905001993	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	2221	11/11/2014	11/11/2014
Engineering	S00001	SRINIVASA ENTERPRISES	4/A	70236	2014926000476	10/11/2014	20149260012	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	70236	10/11/2014	10/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD	06/10%LC	375904	2014926000475	10/11/2014	20149260012	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	375904	10/11/2014	10/11/2014
	00008916	MANOJ K. TALE		45000	2014908000402	11/11/2014	20149080021	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	45000	11/11/2014	11/11/2014
Stores	R01489	BITES LTD	E14-012320	3604	2014906001529	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	3604	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-012269	35609	2014906001528	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	35609	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-012227	1387	2014906001527	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	1387	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-012183	10557	2014906001526	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	10557	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-012125	573	2014906001525	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	573	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-012123	764	2014906001524	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	764	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-012120	573	2014906001523	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	573	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-012118	573	2014906001522	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	573	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-012105	8348	2014906001521	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	8348	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-012088	1968	2014906001520	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	1968	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-011701	3872	2014906001519	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	3872	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-011649	2230	2014906001518	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2230	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-011377	1342	2014906001515	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	1342	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-011365	7596	2014906001514	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	7596	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-011313	1722	2014906001513	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	1722	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-011294	8232	2014906001512	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	8232	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-011281	348	2014906001511	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	348	10/11/2014	10/11/2014
Stores	R01489	BITES LTD	E14-011279	696	2014906001510	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	696	10/11/2014	10/11/2014
	22001177	SUNIL KUMAR		900000	2014908000404	11/11/2014	20149080021	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	900000	11/11/2014	11/11/2014
	00011201	LAKSHMI RAMAN		400000	2014908000401	11/11/2014	20149080021	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	400000	11/11/2014	11/11/2014
	05874531	RITESH DUBEY		60000	2014908000400	10/11/2014	20149080021	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	60000	10/11/2014	10/11/2014
Gms	IM0033	DGM	GIM	5000	2014905002001	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	5000	11/11/2014	11/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/28	3593187	2014904000662	12/11/2014	20149040035	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	3593187	12/11/2014	12/11/2014
Stores	I00027	INTEGRATED PERIPHERALS SERVICES	4TH AND FINAL	7000	2014905002006	12/11/2014	20149050123	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	6841	12/11/2014	12/11/2014
Commercial	A04191	AMIT GUPTA S/O LATE NATTHU LAL GUPTA	984589	239361	2014905002007	12/11/2014	20149050124	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	239361	12/11/2014	12/11/2014
Commercial	S04192	SMT HEERAMANI W/O LATE NATTHU LAL GUPTA	984590	239362	2014905002008	12/11/2014	20149050124	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	239362	12/11/2014	12/11/2014
Electrical	M00125	TARGET COMPUTERS	866	2475	2014905002014	12/11/2014	20149050124	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2475	12/11/2014	12/11/2014
Electrical	M00125	TARGET COMPUTERS	840	4950	2014905002015	12/11/2014	20149050124	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	4950	12/11/2014	12/11/2014
	18982426	JEEVRAJ KOTHARI		45000	2014908000405	12/11/2014	20149080021	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	45000	12/11/2014	12/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/19	2838958	2014904000661	12/11/2014	20149040035	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2838958	12/11/2014	12/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/80	2120781	2014904000664	12/11/2014	20149040035	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	2120781	12/11/2014	12/11/2014
Electrical	S03353	SHREE PLASTIC WORKS	3RD ON ACCOUNT	8626	2014905002012	12/11/2014	20149050124	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	7567	12/11/2014	12/11/2014
S&T	S03353	SHREE PLASTIC WORKS	7TH ON ACCOUNT	11961	2014905002013	12/11/2014	20149050124	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	11690	12/11/2014	12/11/2014
	00000220	RAJIV RANJAN KUMAR SINGH		325000	2014908000406	12/11/2014	20149080021	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	325000	12/11/2014	12/11/2014
	10594425	G.K GAUTAM		35000	2014908000408	12/11/2014	20149080021	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	35000	12/11/2014	12/11/2014
	06428186	JANKI BAI		80000	2014908000409	12/11/2014	20149080021	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	80000	12/11/2014	12/11/2014
	15734780	MALLA RAM MEENA		146500	2014908000407	12/11/2014	20149080021	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	146500	12/11/2014	12/11/2014
	08251332	ARBIND PRASAD		60000	2014908000412	13/11/2014	20149080021	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	60000	13/11/2014	13/11/2014
	08001790	RAJKUMAR DEOSINGH		30000	2014908000411	13/11/2014	20149080021	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	30000	13/11/2014	13/11/2014
Accounts	S04023	STAR WHITE TOURS	111	2480	2014905002022	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	2480	13/11/2014	13/11/2014
Accounts	S04023	STAR WHITE TOURS	112	2472	2014905002023	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	2472	13/11/2014	13/11/2014
Accounts	S04023	STAR WHITE TOURS	115	4092	2014905002024	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	4092	13/11/2014	13/11/2014
	12320146	KUNDAN DAHARE		300000	2014908000410	13/11/2014	20149080021	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	300000	13/11/2014	13/11/2014
Accounts	M00524	MICROLAND COMPUTERS	296	11600	2014905002038	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	11600	13/11/2014	13/11/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	4TH ON ACCOUNT	13320	2014905002037	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	11586	13/11/2014	13/11/2014
Gms	S03710	SAI BABA TOUR AND TRAVELS	9TH ON ACCOUNT	42800	2014905002019	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	41830	13/11/2014	13/11/2014
Gms	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/009/14	662935	2014904000665	12/11/2014	20149040035	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	647389	12/11/2014	12/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986618	8200	2014913000335	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	8200	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986619	18075	2014913000334	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	18075	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986620	8270	2014913000333	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	8270	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986621	9475	2014913000332	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014</			

Stores	R01475	rites ltd	W14-008044	23054	2014906001581	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	23054	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008082	1641	2014906001580	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1641	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008066	2507	2014906001579	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2507	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008007	1220	2014906001578	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1220	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008009	1331	2014906001577	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1331	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008011	301	2014906001576	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	301	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008013	502	2014906001575	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	502	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008058	4558	2014906001574	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4558	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008020	11379	2014906001573	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	11379	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006750	12787	2014906001572	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	12787	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007740	2343	2014906001571	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2343	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007749	2840	2014906001570	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2840	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007400	1097	2014906001569	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1097	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007515	3894	2014906001568	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	3894	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007610	686	2014906001567	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	686	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007563	910	2014906001566	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	910	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007813	105	2014906001565	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	105	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007822	1675	2014906001564	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1675	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007779	1483	2014906001563	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1483	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007780	317	2014906001562	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	317	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007781	211	2014906001561	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	211	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007784	1584	2014906001560	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1584	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007735	22328	2014906001559	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	22328	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008002	1321	2014906001558	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1321	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007990	5608	2014906001557	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5608	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008006	14876	2014906001556	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	14876	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007988	4773	2014906001555	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4773	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007640	1385	2014906001554	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1385	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007638	8632	2014906001553	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	8632	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007698	23255	2014906001552	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	23255	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007891	683	2014906001551	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	683	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007748	15942	2014906001550	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	15942	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006944	1972	2014906001549	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1972	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006952	543	2014906001548	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	543	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006973	2610	2014906001547	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2610	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006974	2318	2014906001546	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2318	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006993	5941	2014906001545	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5941	10/11/2014	10/11/2014
Stores	M01853	AJEET SINGH SONS	24TH ON ACCOUNT	104500	2014905002053	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	81907	14/11/2014	14/11/2014
Electrical	S00024	SPACETECH COM SERVICES	003205	5296	2014905002016	12/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5296	12/11/2014	12/11/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/417	127283	2014905002045	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	124661	13/11/2014	13/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/411	45680	2014905002044	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	44739	13/11/2014	13/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/419	36431	2014905002043	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	35680	13/11/2014	13/11/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	3RD ON ACCOUNT	12553	2014905002035	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724356	17/11/2014	10912	13/11/2014	13/11/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/416	7162	2014905002041	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	7015	13/11/2014	13/11/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/412	5785	2014905002040	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5665	13/11/2014	13/11/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	7TH ON ACCOUNT	3289	2014905002017	12/11/2014	20149050125	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2884	12/11/2014	12/11/2014
Electrical	D03928	DAULAT RAM INDUSTRIES HARIDWAR	203987	242210	2014901000033	14/11/2014	20149010002	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	242210	14/11/2014	14/11/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/418	28131	2014905002042	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	27551	13/11/2014	13/11/2014
Commercial	S04199	SONU KUMAR U G KANCHAN DEVI	984599	89878	2014905002036	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	89878	13/11/2014	13/11/2014
Commercial	D04195	DINESH KUMAR	984597	89878	2014905002033	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	89878	13/11/2014	13/11/2014
Commercial	K04194	KANCHAN DEVI	984596	329550	2014905002032	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	329550	13/11/2014	13/11/2014
Commercial	G04196	GURIYA DEVI	984598	89878	2014905002034	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	89878	13/11/2014	13/11/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	PVC-18	1181242	2014926000477	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1181242	12/11/2014	12/11/2014
Commercial	M03168	MAHIMA TRAVELS	21ST ON ACCOUNT	101507	2014905002046	14/11/2014	20149050125	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	99207	14/11/2014	14/11/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	017A	1190501	2014926000478	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1190501	12/11/2014	12/11/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	35	751376	2014926000480	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	751376	12/11/2014	12/11/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140040S	433440	2014926000481	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	433440	12/11/2014	12/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	26T0288	6153648	2014926000482	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	6153648	12/11/2014	12/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	218	1878764	2014926000479	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1878764	12/11/2014	12/11/2014
Engineering	M0														

Stores	U04137	UNITED SALES & SERVICES	011813	57860	2014906001585	18/11/2014	201490600331	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	57860	18/11/2014	18/11/2014
Stores	R03167	RESEARCH METAL	011812	41048	2014906001586	18/11/2014	201490600331	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	41048	18/11/2014	18/11/2014
	06452802	SHYAMKALA		100000	2014908000418	19/11/2014	201490800220	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	100000	19/11/2014	19/11/2014
Stores	O01936	OMEGA ELECTRICAL INDUSTRIES	227990	48000	2014906001587	18/11/2014	201490600331	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	48000	18/11/2014	18/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/20	3222480	2014904000679	20/11/2014	201490400362	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	3222480	20/11/2014	20/11/2014
Engineering	DU0001	DONYPOLU UDYOG LTD	DU/90%/81	2846829	2014904000677	20/11/2014	201490400361	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	2846829	20/11/2014	20/11/2014
Medical	IM0038	APHO	PIM	5555	2014905002081	20/11/2014	201490501290	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	5555	20/11/2014	20/11/2014
	04016282	P.K.SINGH		80000	2014908000420	20/11/2014	201490800221	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	80000	20/11/2014	20/11/2014
Personnel	M04105	MAHAVEER ENTERPRISES	054	47333	2014906001588	19/11/2014	201490600332	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	47333	19/11/2014	19/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/29	2846072	2014904000676	20/11/2014	201490400360	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	2846072	20/11/2014	20/11/2014
GMs	IM0032	Secy to GM	PIM	839	2014905002080	20/11/2014	201490501290	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	839	20/11/2014	20/11/2014
Mechanical	IM0034	Secy to CME	FIM	10200	2014905002066	18/11/2014	201490501286	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	10200	18/11/2014	18/11/2014
Accounts	IM0015	Chief Cashier	GIM	1051	2014905002049	14/11/2014	201490501266	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	1051	14/11/2014	14/11/2014
Commercial	IM0021	CCM	PIM	2156	2014905002050	14/11/2014	201490501267	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	2156	14/11/2014	14/11/2014
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash&pay/MKO	6457	2014910000081	18/11/2014	201491000085	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	6457	18/11/2014	18/11/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002068	18/11/2014	201490501279	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	1980	18/11/2014	18/11/2014
Mechanical	IM0035	Secy to CME	GIM	6836	2014905002067	18/11/2014	201490501279	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	6836	18/11/2014	18/11/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2817	2014905002065	18/11/2014	201490501277	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	2817	18/11/2014	18/11/2014
GMs	IM0061	SDGM/CVO	GIM	4824	2014905002064	18/11/2014	201490501277	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	4824	18/11/2014	18/11/2014
Stores	R01475	rites ltd	W14-008713	21883	2014906001610	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	21883	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008736	8632	2014906001611	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	8632	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008689	12572	2014906001608	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	12572	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008493	11892	2014906001607	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	11892	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008566	1230	2014906001606	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1230	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008565	1237	2014906001605	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1237	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008424	13144	2014906001604	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	13144	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008300	4590	2014906001603	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	4590	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008276	1825	2014906001602	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1825	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008213	1125	2014906001601	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1125	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008144	3924	2014906001600	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	3924	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008142	2461	2014906001599	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2461	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008141	2077	2014906001598	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2077	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008146	2240	2014906001597	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2240	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008394	16852	2014906001596	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	16852	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008423	2123	2014906001595	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2123	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008558	1733	2014906001594	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1733	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008560	1488	2014906001593	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1488	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008593	5826	2014906001592	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	5826	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008951	3561	2014906001591	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	3561	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008966	1351	2014906001590	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1351	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-009007	850	2014906001589	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	850	19/11/2014	19/11/2014
Stores	A04024	ADITYA INFOTECH	2843	6800	2014905002079	20/11/2014	201490501291	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	6800	20/11/2014	20/11/2014
Stores	R01475	rites ltd	W14-008691	541	2014906001609	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	541	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008774	30391	2014906001612	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	30391	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008792	1210	2014906001613	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1210	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008919	752	2014906001614	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	752	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008666	15623	2014906001615	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	15623	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008671	1186	2014906001616	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1186	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-008580	851	2014906001617	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	851	19/11/2014	19/11/2014
Stores	R01475	rites ltd	W14-009204	2123	2014906001618	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2123	19/11/2014	19/11/2014
Accounts	06311118	PARMANAND	ACCOUNT	2992	2014910000083	20/11/2014	201491000087	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2992	20/11/2014	20/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203992	507495	2014913000344	20/11/2014	201491300081	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	507495	20/11/2014	20/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/18A	100000	2014904000680	20/11/2014	201490400363	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	724369	24/11/2014	100000	20/11/2014	20/11/2014
	06376149	RAVI SHANKAR		119800	2014908000421	21/11/2014	201490800222	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	119800	21/11/2014	21/11/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	10	873324	2014926000498	21/11/2014	201492600132	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	873324	21/11/2014	21/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203991	246115	2014913000341	19/11/2014	201491300082	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	246115	19/11/2014	19/11/2014
Engineering	M01929	M/S BIRLA CORPORATION LTD	203990	556110	2014913000342	19/11/2014	201491300082	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	556110	19/11/2014	19/11/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	11	148334	2014926000499	21/11/2014	201492600132	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	148334	21/11/2014	21/11/2014
Audit	M04198	MAHENDRA KUMAR SHARMA	OA II/202/4950/	1950	2014904000670	17/11/2014	201490400358	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724375	25/11/2014	1749	17/11/2014	17/11/

Stores	R01475	MITR	W14-009229	1174	2014906001635	21/11/2014	201490600340	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1174	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009230	1573	2014906001634	21/11/2014	201490600340	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1573	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009411	643	2014906001633	21/11/2014	201490600340	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	643	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009400	8976	2014906001632	21/11/2014	201490600340	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	8976	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009321	2161	2014906001631	21/11/2014	201490600340	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2161	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009393	2743	2014906001630	21/11/2014	201490600339	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2743	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009403	5451	2014906001629	21/11/2014	201490600339	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	5451	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009322	2843	2014906001619	21/11/2014	201490600338	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2843	21/11/2014	21/11/2014
GMS	B01738	BHARTI AIRTEL LTD	6371	2287	2014905002098	24/11/2014	201490501301	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2287	24/11/2014	24/11/2014
Audit	B01738	BHARTI AIRTEL LTD	4535	758	2014905002097	24/11/2014	201490501300	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	758	24/11/2014	24/11/2014
Audit	B01738	BHARTI AIRTEL LTD	9025	758	2014905002096	24/11/2014	201490501300	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	758	24/11/2014	24/11/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	395	2014905002095	24/11/2014	201490501299	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	395	24/11/2014	24/11/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	857	2014905002094	24/11/2014	201490501299	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	857	24/11/2014	24/11/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	23RD ON ACCOUNT	125480	2014905002092	24/11/2014	201490501297	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	117372	24/11/2014	24/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/06	4757271	2014904000672	17/11/2014	201490400364	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1385095	17/11/2014	17/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/82	997534	2014904000686	24/11/2014	201490400365	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724375	25/11/2014	997534	24/11/2014	24/11/2014
Stores	R01475	MITR	W14-009408	2165	2014906001628	21/11/2014	201490600339	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2165	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009416	995	2014906001627	21/11/2014	201490600339	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	995	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009419	2811	2014906001626	21/11/2014	201490600339	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2811	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009422	4403	2014906001625	21/11/2014	201490600339	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	4403	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009224	1562	2014906001624	21/11/2014	201490600338	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1562	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009468	957	2014906001623	21/11/2014	201490600338	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	957	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009285	1699	2014906001622	21/11/2014	201490600338	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1699	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009253	541	2014906001621	21/11/2014	201490600338	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	541	21/11/2014	21/11/2014
Stores	R01475	MITR	W14-009323	1012	2014906001620	21/11/2014	201490600338	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1012	21/11/2014	21/11/2014
GMS	B01738	BHARTI AIRTEL LTD	5600	312722	2014905002099	24/11/2014	201490501302	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	312722	24/11/2014	24/11/2014
GMS	B01747	BHARAT SANCHAR NIGAM LTD	10036082150053	173566	2014905002093	24/11/2014	201490501298	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	173566	24/11/2014	24/11/2014
Operating & Traffic	S01820	SANJEEV PATHAK	901	980	2014905002101	25/11/2014	201490501305	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	980	25/11/2014	25/11/2014
Commercial	S04203	SMT KUSUM DEVI	984604	305329	2014905002105	25/11/2014	201490501303	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	305329	25/11/2014	25/11/2014
Commercial	A04201	AWADHESH SINGH	984603	305329	2014905002104	25/11/2014	201490501303	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	305329	25/11/2014	25/11/2014
Medical	B04202	BIGU SAH	132559	6100	2014908000426	25/11/2014	201490800225	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724379	26/11/2014	100000	25/11/2014	25/11/2014
Stores	IM0059	AMM/HQ/II	GIM	4319	2014905002120	25/11/2014	201490501304	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724379	26/11/2014	6100	25/11/2014	25/11/2014
Commercial	IM0020	CCM	GIM	5498	2014905002119	25/11/2014	201490501318	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4319	25/11/2014	25/11/2014
Engineering	IM0024	AXEN/G	GIM	4350	2014905002118	25/11/2014	201490501318	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	5498	25/11/2014	25/11/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002103	25/11/2014	201490501311	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	2000	25/11/2014	25/11/2014
GMS	IM0064	ADGM	PIM	4536	2014905002110	25/11/2014	201490501310	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4536	25/11/2014	25/11/2014
Medical	IM0036	APHO	GIM	1102	2014905002109	25/11/2014	201490501309	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	1102	25/11/2014	25/11/2014
GMS	IM0051	Hindi Adhikari	GIM	1803	2014905002108	25/11/2014	201490501309	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	1803	25/11/2014	25/11/2014
Electrical	IM0022	CEE	GIM	6000	2014905002083	21/11/2014	201490501309	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	6000	21/11/2014	21/11/2014
Mechanical	Y01529	HIRALAL C .LOHRA	23RD ON ACCOUNT	124900	2014908000425	25/11/2014	201490800225	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	9000	25/11/2014	25/11/2014
Stores	R01496	MITR	S14-006646	4274	2014906001670	24/11/2014	201490600347	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	4274	24/11/2014	24/11/2014
Stores	R01496	MITR	S14-006610	1685	2014906001669	24/11/2014	201490600347	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1685	24/11/2014	24/11/2014
GMS	L04205	LAPTOP WORLD	218	2600	2014905002113	25/11/2014	201490501313	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	2600	25/11/2014	25/11/2014
Security	C03496	COMMERCIAL AUTOMOBILES PVT LTD	6911	8900	2014905002115	25/11/2014	201490501315	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	8900	25/11/2014	25/11/2014
Audit	M01499	M P COMPUTER ELECTRONICS	24498	3646	2014905002111	25/11/2014	201490501312	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	3646	25/11/2014	25/11/2014
Audit	P03602	PC CARE	79	3450	2014905002112	25/11/2014	201490501312	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	3450	25/11/2014	25/11/2014
Accounts	M01335	MASTER COMPUTERS	169	8280	2014905002114	25/11/2014	201490501314	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	8280	25/11/2014	25/11/2014
GMS	V04204	VARIETY COLLECTION	255	4850	2014905002116	25/11/2014	201490501316	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	4850	25/11/2014	25/11/2014
Stores	M00464	MITR	N14-012449	2098	2014906001651	24/11/2014	201490600344	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	2098	24/11/2014	24/11/2014
Stores	M00464	MITR	N14-013482	14947	2014906001652	24/11/2014	201490600344	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	14947	24/11/2014	24/11/2014
Stores	M00464	MITR	N14-013173	532	2014906001653	24/11/2014	201490600344	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	532	24/11/2014	24/11/2014
Stores	M00464	MITR	N14-013298	1456	2014906001654	24/11/2014	201490600344	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1456	24/11/2014	24/11/2014
Stores	M00464	MITR	N14-013349	12989	2014906001655	24/11/2014	201490600344	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	12989	24/11/2014	24/11/2014
Stores	R01496	MITR	S14-006601	1932	2014906001668	24/11/2014	201490600347	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1932	24/11/2014	24/11/2014
Stores	R01496	MITR	S14-006600	1159	2014906001667	24/11/2014	201490600346	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1159	24/11/2014	24/11/2014
Stores	R01496	MITR	S14-006425	21701	2014906001666	24/11/2014	201490600346	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	21701	24/11/2014	24/11/2014
Stores	R01496	MITR	S14-006394	2526	2014906001665	24/11/2014	201490600346	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	2526	24/11/2014	24/11/2014
Stores	R01496	MITR	S14-006163	5053	2014906001664	24/11/2014	201490600346	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	5053	24/11/2014	24/11/2014
Stores	M00464	MITR	N14-013691	1886	2014906001663	24/11/2014	201490600346	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1886	24/11/2014	24/11/2014
Stores	M00464	MITR	N14-013686	2845	2014906001662	24/11/2014	201490600345	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(

GMs	IM0050	DGM/G	GIM	1960	2014905002153	27/11/2014	201490501339	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1960	27/11/2014	27/11/2014	
Security	IM0053	IG-CSC/RPF	GIM	5907	2014905002152	27/11/2014	201490501339	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	5907	27/11/2014	27/11/2014	
GMs	IM0062	SDGM/CVO	PIM	1856	2014905002149	27/11/2014	201490501338	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1856	27/11/2014	27/11/2014	
GMs	IM0033	DGM	GIM	5000	2014905002151	27/11/2014	201490501337	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	5000	27/11/2014	27/11/2014	
Accounts	IM0011	Sr.EDPM	GIM	2745	2014905002150	27/11/2014	201490501337	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	2745	27/11/2014	27/11/2014	
Engineering	IM0028	SEN/Works	GIM	1000	2014905002148	27/11/2014	201490501337	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1000	27/11/2014	27/11/2014	
Security	IM0055	IG-CSC/RPF	FIM	2200	2014905002145	27/11/2014	201490501336	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	2200	27/11/2014	27/11/2014	
Accounts	IM0018	DC/CASH	GIM	1994	2014905002147	27/11/2014	201490501334	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1994	27/11/2014	27/11/2014	
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002146	27/11/2014	201490501334	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1980	27/11/2014	27/11/2014	
Mechanical	IM0034	Secy to CME	FIM	11150	2014905002156	28/11/2014	201490501340	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	11150	28/11/2014	28/11/2014	
	08241100	S.P KAUSHIK		154175	2014908000428	26/11/2014	201490800227	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	154175	26/11/2014	26/11/2014	
Engineering	R01475	RITES LTD	W14-008341	4551	2014904000690	26/11/2014	201490400368	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	4551	26/11/2014	26/11/2014	
Engineering	R01475	RITES LTD	W14-008972	5309	2014904000691	26/11/2014	201490400368	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	5309	26/11/2014	26/11/2014	
Engineering	M00464	RITES LTD	N14-013210	1954	2014904000692	26/11/2014	201490400368	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	1954	26/11/2014	26/11/2014	
	02374225	NAND KISHORE		79438	2014908000427	26/11/2014	201490800226	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	79438	26/11/2014	26/11/2014	
Engineering	R01475	RITES LTD	W14-008738	6482	2014904000694	26/11/2014	201490400369	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	6482	26/11/2014	26/11/2014	
Engineering	R01475	RITES LTD	W14-009096	1451	2014904000695	26/11/2014	201490400369	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	1451	26/11/2014	26/11/2014	
S&T	02374225	NANDKISHORE S/O KISHORILAL	CPO/661/175	1758664	2014910000084	26/11/2014	201491000088	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	1731288	26/11/2014	26/11/2014	
S&T	02374225	NANDKISHORE S/O KISHORILAL	CPO/661/175	1758664	2014910000084	26/11/2014	201491000088	26/11/2014	MANAGER SBI TULARAM CHOCK	F	724398	01/12/2014	750	26/11/2014	26/11/2014	
Engineering	M00464	RITES LTD	N14-012313	1272	2014904000693	26/11/2014	201490400369	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	1272	26/11/2014	26/11/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986623	13635	2014913000346	28/11/2014	201491300083	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	13635	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986622	15805	2014913000345	28/11/2014	201491300083	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	15805	28/11/2014	28/11/2014
S&T	S01518	S K TRAVELS AGENCY	24TH ON ACCOUNT	165160	2014905002179	28/11/2014	201490501353	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	161419	28/11/2014	28/11/2014	
Mechanical	301743	3A TRAVELS	2852	7000	2014905002159	28/11/2014	201490501344	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	7000	28/11/2014	28/11/2014	
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W3/RL/12	78235269	2014904000682	24/11/2014	201490400373	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724396	01/12/2014	78235269	24/11/2014	24/11/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986624	9635	2014913000347	28/11/2014	201491300083	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	9635	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986625	3975	2014913000348	28/11/2014	201491300083	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	3975	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986598	23345	2014913000349	28/11/2014	201491300083	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	23345	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986599	13545	2014913000350	28/11/2014	201491300083	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	13545	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986626	13155	2014913000351	28/11/2014	201491300084	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	13155	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986627	1195	2014913000352	28/11/2014	201491300084	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	1195	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986628	4315	2014913000353	28/11/2014	201491300084	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	4315	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986620	5750	2014913000354	28/11/2014	201491300084	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	5750	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986701	8580	2014913000355	28/11/2014	201491300084	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	8580	28/11/2014	28/11/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	04	401285	2014926000501	28/11/2014	201492600134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	401285	28/11/2014	28/11/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986702	3825	2014913000356	28/11/2014	201491300084	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	3825	28/11/2014	28/11/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	25394	2014905002144	27/11/2014	201490501335	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	25394	27/11/2014	27/11/2014	
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 201	47154	2014905002173	28/11/2014	201490501351	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	46183	28/11/2014	28/11/2014	
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2680	2014905002160	28/11/2014	201490501346	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	2680	28/11/2014	28/11/2014	
GMs	IM0029	Law Officer	GIM	402	2014905002165	28/11/2014	201490501346	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	402	28/11/2014	28/11/2014	
Stores	IM0060	AMM/HQ/II	GIM	1850	2014905002167	28/11/2014	201490501347	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	1850	28/11/2014	28/11/2014	
Engineering	IM0023	Dy.CE/Br.Line	GIM	895	2014905002174	28/11/2014	201490501347	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	895	28/11/2014	28/11/2014	
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 204	1517	2014905002158	28/11/2014	201490501348	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	1486	28/11/2014	28/11/2014	
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 210	3616	2014905002161	28/11/2014	201490501348	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	3542	28/11/2014	28/11/2014	
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 208	4428	2014905002163	28/11/2014	201490501348	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	4336	28/11/2014	28/11/2014	
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 200	7823	2014905002164	28/11/2014	201490501348	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	7662	28/11/2014	28/11/2014	
Personnel	A03838	ADKNACK ADVERTISING	WCRHQ JBP 202	8965	2014905002166	28/11/2014	201490501349	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	8781	28/11/2014	28/11/2014	
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 203	11913	2014905002168	28/11/2014	201490501349	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	11668	28/11/2014	28/11/2014	
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 206	18796	2014905002169	28/11/2014	201490501349	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	18409	28/11/2014	28/11/2014	
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 214	89404	2014905002177	28/11/2014	201490501352	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	87562	28/11/2014	28/11/2014	
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 211	88469	2014905002178	28/11/2014	201490501352	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	86647	28/11/2014	28/11/2014	
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 205	82145	2014905002176	28/11/2014	201490501351	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	80453	28/11/2014	28/11/2014	
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 207	62991	2014905002175	28/11/2014	201490501351	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	61693	28/11/2014	28/11/2014	
Engineering	IM0025	AXEN/G	PIM	4200	2014905002162	28/11/2014	201490501345	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	4200	28/11/2014	28/11/2014	
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 212	36758	2014905002172	28/11/2014	201490501350	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	36001	28/11/2014	28/11/2014	
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 209	34170	2014905002171	28/11/2014	201490501350	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	33466	28/11/2014	28/11/2014	
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 213	33286	2014905002170	28/11/2014	201490501350	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	32600	28/11/2014	28/11/2014	
	07475032	RAM SINGH		125000	2014908000433	01/12/2014	201490800230	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	125000	01/12/2014	01/12/2014	
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4376	2480	2014905002182	01/12/2014	201490501356	01/12/2014								

Stores	M00464	MITES LTD	N14-012133	816	2014906001695	28/11/2014	201490600352	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	816	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-012132	1134	2014906001694	28/11/2014	201490600352	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1134	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-011955	1384	2014906001693	28/11/2014	201490600352	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1384	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-011717	905	2014906001692	28/11/2014	201490600352	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	905	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-012730	2077	2014906001708	28/11/2014	201490600354	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2077	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-012617	129	2014906001707	28/11/2014	201490600354	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	129	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-012616	559	2014906001706	28/11/2014	201490600354	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	559	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-012614	129	2014906001705	28/11/2014	201490600354	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	129	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-012378	13633	2014906001704	28/11/2014	201490600354	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	13633	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-012282	1704	2014906001703	28/11/2014	201490600353	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1704	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-012281	8742	2014906001702	28/11/2014	201490600353	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	8742	28/11/2014	28/11/2014
Stores	M00464	MITES LTD	N14-012195	808	2014906001701	28/11/2014	201490600353	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	808	28/11/2014	28/11/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 710	166715	2014905002194	01/12/2014	201490501361	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	163281	01/12/2014	01/12/2014
	05345765	J K SASTRY		200000	2014908000436	02/12/2014	201490800231	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	200000	02/12/2014	02/12/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 702	108372	2014905002192	01/12/2014	201490501361	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	106140	01/12/2014	01/12/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 700	49866	2014905002191	01/12/2014	201490501360	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	48839	01/12/2014	01/12/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 699	45258	2014905002189	01/12/2014	201490501360	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	44326	01/12/2014	01/12/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 698	31769	2014905002188	01/12/2014	201490501360	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	31115	01/12/2014	01/12/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 696	22573	2014905002190	01/12/2014	201490501359	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	22108	01/12/2014	01/12/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 703	19855	2014905002187	01/12/2014	201490501359	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	19446	01/12/2014	01/12/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 701	18175	2014905002186	01/12/2014	201490501359	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	17800	01/12/2014	01/12/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 697	12664	2014905002185	01/12/2014	201490501359	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	12403	01/12/2014	01/12/2014
S&T	M001856	PRECISION TRUST	3RD ON ACCOUNT	4100	2014905002196	02/12/2014	201490501358	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	4100	02/12/2014	02/12/2014
Operating & Traffic	IM00041	Secy. to COM	PIM	1000	2014905002199	02/12/2014	201490501364	02/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724405	04/12/2014	1000	02/12/2014	02/12/2014
Accounts	IM00017	DC/HQ	FIM	4000	2014905002200	02/12/2014	201490501362	02/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724405	04/12/2014	4000	02/12/2014	02/12/2014
Security	IM00055	IG-CSC/RF	FIM	2500	2014905002197	02/12/2014	201490501362	02/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724405	04/12/2014	2500	02/12/2014	02/12/2014
Commercial	D04214	DR.SHAH IMTIYAZ ALI SAHEB ALI	053513	467	2014913000358	02/12/2014	2014913000088	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	467	02/12/2014	02/12/2014
	08251101	UMA SHANKAR SINGH		37000	2014908000439	02/12/2014	201490800231	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	37000	02/12/2014	02/12/2014
	08002113	AMARJEET SINGH		200000	2014908000438	02/12/2014	201490800231	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	200000	02/12/2014	02/12/2014
	06372478	S K CHAURASIA		75000	2014908000437	02/12/2014	201490800231	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	75000	02/12/2014	02/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11	113290	2014926000518	01/12/2014	201492600139	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	14	113290	2014926000517	01/12/2014	201492600139	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	18	771185	2014926000516	01/12/2014	201492600139	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	771185	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	14	5225	2014926000515	01/12/2014	201492600139	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	5225	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	09	113290	2014926000514	01/12/2014	201492600138	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07	113290	2014926000513	01/12/2014	201492600138	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	06	113290	2014926000512	01/12/2014	201492600138	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	04	113290	2014926000511	01/12/2014	201492600138	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	03	1630787	2014926000510	01/12/2014	201492600137	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1630787	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	02	631279	2014926000509	01/12/2014	201492600137	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	631279	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	01	300549	2014926000508	01/12/2014	201492600137	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	300549	01/12/2014	01/12/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 695	118288	2014905002193	01/12/2014	201490501361	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	115851	01/12/2014	01/12/2014
Personnel	R01533	ROOF TYPING PHOTO COPY CORNER	5TH ON ACCOUNT	21920	2014905002180	01/12/2014	201490501365	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	19232	01/12/2014	01/12/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203993	118935	2014913000359	03/12/2014	2014913000089	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	118935	03/12/2014	03/12/2014
	13627983	PANKAJ KUMAR SINGH		100000	2014908000440	03/12/2014	201490800232	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	100000	03/12/2014	03/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	700	56970	2014926000523	03/12/2014	201492600141	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	56970	03/12/2014	03/12/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/21	4304130	2014904000710	03/12/2014	201490400376	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	4304130	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31591	940	2014905002204	03/12/2014	201490501369	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	920	03/12/2014	03/12/2014
Medical	R02011	R D ADVERTISING PRIVATE LIMITED	31461	6324	2014905002205	03/12/2014	201490501369	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	6194	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31460	14630	2014905002206	03/12/2014	201490501369	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	14328	03/12/2014	03/12/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31590	14800	2014905002207	03/12/2014	201490501370	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	14495	03/12/2014	03/12/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31457	15778	2014905002208	03/12/2014	201490501370	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	15452	03/12/2014	03/12/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31456	15953	2014905002209	03/12/2014	201490501370	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	15624	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31462	27348	2014905002210	03/12/2014	201490501371	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	26785	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31586	30766	2014905002211	03/12/2014	201490501371	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	30133	03/12/2014	03/12/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31587	33494	2014905002212	03/12/2014	201490501371	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	32804	03/12/2014	03/12/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31570	47154	2014905002213	03/12/2014	201490501372	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	46183	03/12/2014	03/12/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31458	69658	2014905002214	03/12/2014	201490501372	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	68223	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31459	72813	2014905002215	03/12/2014	201490501372	03/12/2014	STATE BANK						

Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 364	7813	2014905002234	04/12/2014	201490501389	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	7652	04/12/2014	04/12/2014
Gms	V01883	VENTURES ADVERTISING PVT LTD	VA 378	294762	2014905002247	04/12/2014	201490501387	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	288690	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 376	148357	2014905002246	04/12/2014	201490501387	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	145301	04/12/2014	04/12/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 372	51138	2014905002245	04/12/2014	201490501387	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	50084	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 377	49929	2014905002244	04/12/2014	201490501386	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	48900	04/12/2014	04/12/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 368	42849	2014905002243	04/12/2014	201490501386	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	41966	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 371	41032	2014905002242	04/12/2014	201490501386	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	40186	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 348	30237	2014905002240	04/12/2014	201490501386	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	29614	04/12/2014	04/12/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 375	23991	2014905002239	04/12/2014	201490501385	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	23497	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 365	19254	2014905002238	04/12/2014	201490501385	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	18857	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 356	15828	2014905002237	04/12/2014	201490501385	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	15501	04/12/2014	04/12/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 370	7048	2014905002233	04/12/2014	201490501383	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	6903	04/12/2014	04/12/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 367	5421	2014905002232	04/12/2014	201490501383	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	5310	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 374	1808	2014905002231	04/12/2014	201490501383	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	1771	04/12/2014	04/12/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	34	1979051	2014926000539	04/12/2014	201492600147	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	1979051	04/12/2014	04/12/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	039	2297214	2014926000537	04/12/2014	201492600146	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	2297214	04/12/2014	04/12/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	18A	539837	2014926000536	04/12/2014	201492600146	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	539837	04/12/2014	04/12/2014
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 366	11924	2014905002236	04/12/2014	201490501389	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	11679	04/12/2014	04/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	09	45997	2014926000541	04/12/2014	201492600147	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	45997	04/12/2014	04/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	37	882029	2014926000540	04/12/2014	201492600147	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	882029	04/12/2014	04/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	1038A	541248	2014926000538	04/12/2014	201492600146	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	541248	04/12/2014	04/12/2014
	05981050	SINTU KUMAR SINGH		65000	2014908000447	05/12/2014	201490800237	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	44500	05/12/2014	05/12/2014
	18092330	NAND KISHORE B.		50000	2014908000446	05/12/2014	201490800236	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	50000	05/12/2014	05/12/2014
	06325828	EMANWEL DANIEL		15000	2014908000445	05/12/2014	201490800236	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	15000	05/12/2014	05/12/2014
Stores	N01837	NETCOM DATA SYSTEMS	9TH ON ACCOUNT	2494440	2014905002203	03/12/2014	201490501368	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	243787	03/12/2014	03/12/2014
Electrical	IM0022	CEE	GIM	5826	2014905002252	05/12/2014	201490501391	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	5826	05/12/2014	05/12/2014
Accounts	IM0002	Sr.AFA/Effy.	GIM	1903	2014905002251	05/12/2014	201490501391	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	1903	05/12/2014	05/12/2014
Stores	IM0059	AMM/HQ/II	GIM	4865	2014905002250	05/12/2014	201490501390	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	4865	05/12/2014	05/12/2014
Engineering	IM0024	AXENIG	GIM	5210	2014905002249	05/12/2014	201490501390	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	5210	05/12/2014	05/12/2014
S&T	IM0056	Dy.CSTE	GIM	4402	2014905002222	04/12/2014	201490501390	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	4402	04/12/2014	04/12/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/001488	7000	2014906001712	08/12/2014	201490600355	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	7000	08/12/2014	08/12/2014
Personnel	M01307	SIDHI VINAYAK TRADERS	867	95000	2014906001711	08/12/2014	201490600355	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	95000	08/12/2014	08/12/2014
Commercial	J04216	JYOTI GOYAL	986465	1215	2014913000360	08/12/2014	201491300090	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	1215	08/12/2014	08/12/2014
Personnel	M01335	MASTER COMPUTERS	174	3080	2014906001710	08/12/2014	201490600355	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	3080	08/12/2014	08/12/2014
	08012714	V.K.YADAV		65000	2014908000448	08/12/2014	201490800238	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	65000	08/12/2014	08/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/86	1018574	2014904000717	08/12/2014	201490400381	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	1018574	08/12/2014	08/12/2014
	02659529	KAMAL KUMAR		108000	2014908000450	09/12/2014	201490800239	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	100500	09/12/2014	09/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	SUPL/038A	4871220	2014926000554	09/12/2014	201492600153	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	4871220	09/12/2014	09/12/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	1/474/1.	941728	2014926000542	05/12/2014	201492600148	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	941728	05/12/2014	05/12/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4989	2014905002255	09/12/2014	201490501395	09/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	4989	09/12/2014	09/12/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4983	2014905002259	09/12/2014	201490501395	09/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	4983	09/12/2014	09/12/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/31	6415024	2014904000718	09/12/2014	201490400382	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	6415024	09/12/2014	09/12/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/02/UPD	1036341	2014904000719	09/12/2014	201490400382	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	1036341	09/12/2014	09/12/2014
Electrical	A01524	AVANI TOUR TRAVELS	22ND ON ACCOUNT	81646	2014905002261	09/12/2014	201490501397	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	78652	09/12/2014	09/12/2014
Electrical	A01524	AVANI TOUR TRAVELS	23RD ON ACCOUNT	15877	2014905002262	09/12/2014	201490501398	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	11420	09/12/2014	09/12/2014
Commercial	M03168	MAHIMA TRAVELS	22ND ON ACCOUNT	102169	2014905002264	09/12/2014	201490501399	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	99855	09/12/2014	09/12/2014
	02002048	G.K.PATHAK		2958300	2014908000449	09/12/2014	201490800239	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	2958300	09/12/2014	09/12/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	73	1333957	2014926000556	09/12/2014	201492600153	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	1333957	09/12/2014	09/12/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	12	743992	2014926000555	09/12/2014	201492600153	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	743992	09/12/2014	09/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	100%/01	26887	2014926000553	05/12/2014	201492600151	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	26887	05/12/2014	05/12/2014
Engineering	D02232	DYNAMIC ENGINEERS	01	2091328	2014926000552	05/12/2014	201492600151	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	2091328	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	02	531364	2014926000551	05/12/2014	201492600151	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	531364	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	13-14/01	10513	2014926000550	05/12/2014	201492600150	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	10513	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	7298	2014926000549	05/12/2014	201492600150	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	7298	05/12/2014	05/12/2014
Engineering	Q02190	ORIENT STEEL INDUSTRIES LTD	81	2578053	2014926000548	05/12/2014	201492600150	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	2578053	05/12/2014	05/12/2014
Engineering	Q02190	ORIENT STEEL INDUSTRIES LTD	90	363873	2014926000547	05/12/2014	201492600149	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	363873	05/12/2014	05/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	651	2276193	2014926000546	05/12/2014	201492600149	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	2276193	05/12/2014	05/12/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	20	4165087	2014926000545	05/12/2014	201492600149	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	4165087	05/12/2014	05/12/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	21	3079641	2014926000544	05/12/2014	201492600148	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	3079641	05/12/	

Security	P04219	PREM BOOK DEPOT	338	620	2014905002279	11/12/2014	201490501413	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	620	11/12/2014	11/12/2014
Personnel	05558219	SMT NIRMALA C KHAPRE	cpo/661/166	82700	2014910000092	11/12/2014	2014910000091	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	82700	11/12/2014	11/12/2014
Engineering	M00721	STELCO ENGINEERS	55	3415798	2014926000557	10/12/2014	201492600154	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	3415798	10/12/2014	10/12/2014
Medical	K04044	KNS TECHNOLOGIES	30	10850	2014905002280	11/12/2014	201490501414	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	10850	11/12/2014	11/12/2014
Engineering	M00003	INDIANA TRACK ENGINEERES	33	2277173	2014926000558	10/12/2014	201492600154	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	2277173	10/12/2014	10/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	016	1493450	2014926000560	10/12/2014	201492600155	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	1493450	10/12/2014	10/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	22	614950	2014926000561	10/12/2014	201492600155	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	614950	10/12/2014	10/12/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	15TH AND FINAL	5160	2014905002282	12/12/2014	201490501415	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	5044	12/12/2014	12/12/2014
	05079184	LAWRENCE KAMAL		50000	2014908000457	12/12/2014	201490800244	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	50000	12/12/2014	12/12/2014
Security	M04105	MAHAVEER ENTERPRISES	69-A	1474	2014906001722	11/12/2014	201490600358	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	1474	11/12/2014	11/12/2014
Accounts	S01586	SHRI BALAJEE GRAPHICS	4TH ON ACCOUNT	11315	2014905002296	12/12/2014	201490501423	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	9927	12/12/2014	12/12/2014
	06446371	JOEL JOHN PHILIP		50000	2014908000458	12/12/2014	201490800244	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	50000	12/12/2014	12/12/2014
Gms	K01778	KAMLA STATIONERS	317	2414	2014905002287	12/12/2014	201490501418	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724430	15/12/2014	2414	12/12/2014	12/12/2014
Stores	M01853	AJEET SINGH SONS	25TH ON ACCOUNT	86498	2014905002291	12/12/2014	201490501421	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	79892	12/12/2014	12/12/2014
S&T	S03353	SHREE PLASTIC WORKS	8TH ON ACCOUNT	13200	2014905002288	12/12/2014	201490501419	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	12901	12/12/2014	12/12/2014
Accounts	I01473	INDURKHYA COMPUTER SALES SERVICES	140	3780	2014906001723	11/12/2014	201490600358	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	3780	11/12/2014	11/12/2014
Engineering	R00064	RAJA TRAVELS	19TH ON ACCOUNT	110758	2014905002292	12/12/2014	201490501422	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	108248	12/12/2014	12/12/2014
Engineering	K04044	KNS TECHNOLOGIES	1651	28350	2014905002281	11/12/2014	201490501412	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	28350	11/12/2014	11/12/2014
Gms	M00358	RAVI PRINTING PRESS	3183	42000	2014905002295	12/12/2014	201490501425	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	42000	12/12/2014	12/12/2014
Accounts	S04222	SILICON SYSTEMS	2254	8380	2014905002297	12/12/2014	201490501426	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	8380	12/12/2014	12/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/87	1027478	2014904000730	12/12/2014	201490400384	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	1027478	12/12/2014	12/12/2014
Commercial	H04223	HARI SINGH RAJPUT S/O LAKSHMAN SINGH	984613	33314	2014905002303	15/12/2014	201490501430	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	33314	15/12/2014	15/12/2014
Commercial	S04220	SMT KAMLA BAI RAJPUT WD/O LAKSHMAN SINGH	984612	399778	2014905002302	15/12/2014	201490501430	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	399778	15/12/2014	15/12/2014
Gms	IM0033	DGM	4790	4790	2014905002308	15/12/2014	201490501432	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724435	16/12/2014	4790	15/12/2014	15/12/2014
Accounts	IM0017	DC/HQ	FIM	3980	2014905002307	15/12/2014	201490501431	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724435	16/12/2014	3980	15/12/2014	15/12/2014
Commercial	IM0021	CCM	PIM	1525	2014905002301	15/12/2014	201490501429	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724435	16/12/2014	1525	15/12/2014	15/12/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2785	2014905002300	15/12/2014	201490501428	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724435	16/12/2014	2785	15/12/2014	15/12/2014
Gms	IM0050	DGM/G	GIM	1896	2014905002299	15/12/2014	201490501428	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724435	16/12/2014	1896	15/12/2014	15/12/2014
Commercial	S04225	SMT ARTI D/O LAKSHMAN SINGH	984915	33314	2014905002305	15/12/2014	201490501430	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	33314	15/12/2014	15/12/2014
Engineering	T04221	TRIP MAKER	632467	14642	2014905002294	12/12/2014	201490501433	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	14642	12/12/2014	12/12/2014
Accounts	IM0001	Sr.AFA/(I/C)		2796	2014905002298	15/12/2014	201490501428	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724435	16/12/2014	2796	15/12/2014	15/12/2014
Commercial	D04226	DURGA D/O LAKSHMAN SINGH	984616	33314	2014905002306	15/12/2014	201490501430	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	33314	15/12/2014	15/12/2014
Commercial	S04224	SMT SUDHA D/O LAKSHMAN SINGH	984614	33314	2014905002304	15/12/2014	201490501430	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	33314	15/12/2014	15/12/2014
Stores	J01981	JAY KAY ENTERPRISES	011903	400	2014906001726	11/12/2014	201490600359	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	400	11/12/2014	11/12/2014
Stores	S01723	SAI BALAJI ENTERPRISES	228063	42450	2014906001725	11/12/2014	201490600359	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	42450	11/12/2014	11/12/2014
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	228048	7781	2014906001724	11/12/2014	201490600359	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	7781	11/12/2014	11/12/2014
	07294542	A. K. SHRIVASTAVA		36500	2014908000460	15/12/2014	201490800245	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	36500	15/12/2014	15/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/88	1067941	2014904000730	15/12/2014	201490400385	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	1067941	15/12/2014	15/12/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH ON ACCOUNT	12950	2014905002309	15/12/2014	201490501434	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	11311	15/12/2014	15/12/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	249727	1700	2014905002290	12/12/2014	201490501435	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	1700	12/12/2014	12/12/2014
	00007950	D. R. MEENA		66500	2014908000467	16/12/2014	201490800247	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	66500	16/12/2014	16/12/2014
Gms	03675312	NITIN KUMAR GUPTA		110000	2014908000464	16/12/2014	201490800246	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	110000	16/12/2014	16/12/2014
Electrical	M01793	MAGANLAL SAHU	978	579	2014905002311	16/12/2014	201490501439	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	579	16/12/2014	16/12/2014
	S03353	SHREE PLASTIC WORKS	210	2000	2014905002314	16/12/2014	201490501439	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	2000	16/12/2014	16/12/2014
	06371942	P.K SINGH		50000	2014908000461	16/12/2014	201490800246	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	50000	16/12/2014	16/12/2014
	02188685	ARUN KUMAR YADAV		25000	2014908000462	16/12/2014	201490800246	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	25000	16/12/2014	16/12/2014
	00150484	A.K.KAMBLE		75000	2014908000463	16/12/2014	201490800246	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	75000	16/12/2014	16/12/2014
Security	IM0055	IG-CSC/PPF	FIM	2500	2014905002317	16/12/2014	201490501441	16/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724440	17/12/2014	2500	16/12/2014	16/12/2014
	00008357	BISHNU PRABHAKAR		90000	2014908000468	16/12/2014	201490800247	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	90000	16/12/2014	16/12/2014
	12230091	DHARMENDRA N ARYA		33700	2014908000466	16/12/2014	201490800247	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	33700	16/12/2014	16/12/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4349	1850	2014905002315	16/12/2014	201490501439	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	1850	16/12/2014	16/12/2014
Commercial	S04228	SUNAYNA CHHABRA W/O AMARJEET SINGH CHHABRA	984617	57197	2014905002310	16/12/2014	201490501436	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	57197	16/12/2014	16/12/2014
Mechanical	IM0034	Secy to CME	FIM	11507	2014905002318	16/12/2014	201490501441	16/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724440	17/12/2014	11507	16/12/2014	16/12/2014
	03009269	K.K.MISHRA		100000	2014908000465	16/12/2014	201490800248	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	100000	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986707	14835	2014913000367	16/12/2014	201491300091	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)						

Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	15	113290	2014926000568	16/12/2014	201492600157	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	113290	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	12	113290	2014926000567	16/12/2014	201492600157	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	113290	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	113290	2014926000566	16/12/2014	201492600157	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	113290	16/12/2014	16/12/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 494	18237	2014905002327	17/12/2014	201490501448	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	17861	17/12/2014	17/12/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	8TH ON ACCOUNT	2638	2014905002341	17/12/2014	201490501450	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	2312	17/12/2014	17/12/2014
Accounts	D01477	DEVINDER SINGH CO	9TH ON ACCOUNT	31255	2014905002342	17/12/2014	201490501451	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	30546	17/12/2014	17/12/2014
Mechanical	Y01529	YADAV TRAVELS	24TH ON ACCOUNT	124900	2014905002344	17/12/2014	201490501453	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	121651	17/12/2014	17/12/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/22	5002259	2014904000735	18/12/2014	201490400390	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	5002259	18/12/2014	18/12/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 493	65458	2014905002329	17/12/2014	201490501449	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	64110	17/12/2014	17/12/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 492	93195	2014905002330	17/12/2014	201490501449	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	91275	17/12/2014	17/12/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 491	141300	2014905002331	17/12/2014	201490501449	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	138389	17/12/2014	17/12/2014
Accounts	C04230	COMP TEL CONSULTANCY	249730	28000	2014905002343	17/12/2014	201490501452	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	28000	17/12/2014	17/12/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 497	38283	2014905002328	17/12/2014	201490501449	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	37494	17/12/2014	17/12/2014
Stores	T00069	RANE BRAKE LININGS LTD	011744	403463	2014906001742	17/11/2014	201490600363	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	403463	17/11/2014	17/11/2014
Stores	T00069	RANE BRAKE LININGS LTD	227992	322800	2014906001741	17/11/2014	201490600363	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	322800	17/11/2014	17/11/2014
Stores	T00069	RANE BRAKE LININGS LTD	227993	151050	2014906001740	17/11/2014	201490600363	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	151050	17/11/2014	17/11/2014
Stores	S04233	S.K.SLES CORPORATION	011478	433750	2014906001739	17/11/2014	201490600363	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	433750	17/11/2014	17/11/2014
Stores	M00464	rites LTD	N14-005962	1824	2014906001738	17/12/2014	201490600362	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1824	17/12/2014	17/12/2014
Stores	M00464	rites LTD	N14-006017	1126	2014906001737	17/12/2014	201490600362	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1126	17/12/2014	17/12/2014
Stores	M00464	rites LTD	N14-006015	250	2014906001736	17/12/2014	201490600362	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	250	17/12/2014	17/12/2014
Stores	M00464	rites LTD	N14-006014	1126	2014906001735	17/12/2014	201490600362	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1126	17/12/2014	17/12/2014
Stores	M00464	rites LTD	N14-006532	661	2014906001734	17/12/2014	201490600362	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	661	17/12/2014	17/12/2014
Stores	M00464	rites LTD	N14-006533	1321	2014906001733	17/12/2014	201490600361	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1321	17/12/2014	17/12/2014
Stores	M00464	rites LTD	N14-007933	1049	2014906001732	17/12/2014	201490600361	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1049	17/12/2014	17/12/2014
Stores	M00464	rites LTD	N14-008002	4216	2014906001731	17/12/2014	201490600361	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	4216	17/12/2014	17/12/2014
Stores	M00464	rites LTD	N14-008000	1686	2014906001730	17/12/2014	201490600361	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1686	17/12/2014	17/12/2014
Stores	M00464	rites LTD	N14-008003	2529	2014906001729	17/12/2014	201490600361	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	2529	17/12/2014	17/12/2014
Engineering	M03855	M/S RENUKA TELCOM	7TH ON ACCOUNT	11540	2014905002366	18/12/2014	201490501469	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	11278	18/12/2014	18/12/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	22ND ON ACCOUNT	285980	2014905002365	18/12/2014	201490501468	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	279499	18/12/2014	18/12/2014
Accounts	301743	3A TRAVELS	61417	9501	2014905002355	18/12/2014	201490501463	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	9501	18/12/2014	18/12/2014
Audit	S01759	SYNERGY HITECH SERVICES	555	1117	2014905002353	18/12/2014	201490501462	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1117	18/12/2014	18/12/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2014905002346	18/12/2014	201490501461	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	300	18/12/2014	18/12/2014
Commercial	S04232	SMT MUNNI BAI W/O HARI RAM AADIVASI	984619	273873	2014905002349	18/12/2014	201490501455	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	273873	18/12/2014	18/12/2014
Commercial	H04231	HARI RAM AADIVASI S/O LATE BHAIYA LAL AADIVASI	984618	273874	2014905002347	18/12/2014	201490501455	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	273874	18/12/2014	18/12/2014
Audit	M02114	MKSYSTEM	385	1451	2014905002348	18/12/2014	201490501462	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724447	19/12/2014	1451	18/12/2014	18/12/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	911	1165	2014905002351	18/12/2014	201490501462	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724447	19/12/2014	1165	18/12/2014	18/12/2014
Personnel	IM0046	CPO	GIM	3750	2014905002350	18/12/2014	201490501457	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	3750	18/12/2014	18/12/2014
GMs	IM0032	Secy to GM	PIM	677	2014905002359	18/12/2014	201490501458	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	677	18/12/2014	18/12/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002354	18/12/2014	201490501457	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	2500	18/12/2014	18/12/2014
S&T	IM0056	Dy.CSTE	GIM	4946	2014905002352	18/12/2014	201490501457	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	4946	18/12/2014	18/12/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905002362	18/12/2014	201490501460	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	2000	18/12/2014	18/12/2014
GMs	IM0030	Secy to GM	FIM	6625	2014905002361	18/12/2014	201490501459	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	6625	18/12/2014	18/12/2014
Operating & Traffic	05102352	SANT LAL MARSKOLE	50000	2014908000469	19/12/2014	201490800249	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724447	19/12/2014	50000	19/12/2014	19/12/2014	
Operating & Traffic	03652804	RUPA CHHATRI	200000	2014908000473	19/12/2014	201490800250	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	200000	19/12/2014	19/12/2014	
Operating & Traffic	00008280	BIRENDRANATH MISHRA	350000	2014908000471	19/12/2014	201490800250	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	350000	19/12/2014	19/12/2014	
Engineering	D01498	DEEPAK UPADHYAY	24TH ON ACCOUNT	125480	2014905002370	19/12/2014	201490501472	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724451	22/12/2014	122636	19/12/2014	19/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/89	1131285	2014904000736	19/12/2014	201490400391	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	1131285	19/12/2014	19/12/2014
Engineering	06003904	SMT JYOTI KHURANA	136000	2014908000472	19/12/2014	201490800250	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724451	22/12/2014	136000	19/12/2014	19/12/2014	
Engineering	08002010	B P LAD	20000	2014908000470	19/12/2014	201490800250	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	20000	19/12/2014	19/12/2014	
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	103	98442	2014926000578	19/12/2014	201492600160	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	98442	19/12/2014	19/12/2014
Engineering	C04200	CEMCON TRACK INDUSTRIES	12	343889	2014926000577	19/12/2014	201492600160	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	343889	19/12/2014	19/12/2014
Engineering	IM0025	AXEN/G	PIM	4026	2014905002357	18/12/2014	201490501473	19/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724454	23/12/2014	4026	18/12/2014	18/12/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4978	2014905002371	19/12/2014	201490501474	19/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724454	23/12/2014	4978	19/12/2014	19/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	22	102035	2014926000576	19/12/2014	201492600160	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	102035	19/12/2014	19/12/2014
Engineering	M00561	PARAMOUNT RUBBER INDUSTRIES	22	1925789	2014926000575	19/12/2014	201492600159	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	1925789	19/12/2014	19/12/2014
Engineering	M01447	ADINATH INDUSTRIES	306	856918	2014926000574	19/12/2014	201492600159	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	856918	19/12/2014	19/12/2014
Engineering	K04099	KRICOM METAL CASTING PVT LTD	01	2179	2014926000573	16/12/2014	201492600159	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	2179	16/12/2014	16/12/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	299	2014905002368	19/12/2014	201490501470	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	299	19/12/2014	19/12/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	842	2014905002367	19/12/2014	201490501470	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	842	19/12/2014	19/12/2014
Accounts	IM0019	DC/C													

		08208888	JAIDEEP KR. BHAGAT		50000	2014908000477	23/12/2014	201490800253	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	50000	23/12/2014	23/12/2014
Gms		I01473	INDURKHYA COMPUTER SALES SERVICES	149	4968	2014906001780	22/12/2014	201490600370	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	4968	22/12/2014	22/12/2014
Operating & Traffic		M01433	GRENADIERS WELFARE CO OPERATIVE CONSUMER	665	23100	2014906001778	22/12/2014	201490600370	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	23100	22/12/2014	22/12/2014
Mechanical		06245614	B. N. PATEL	cpo/661/161	8227	2014910000093	11/12/2014	201491000092	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8227	11/12/2014	11/12/2014
Electrical		06456856	SHILA BAI W/O LATE JAGPATI SINGH	CPO/661/142	216	2014910000096	11/12/2014	201491000095	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	216	11/12/2014	11/12/2014
Commercial		12180798	Rajaram Shukla	CPO/661/169	8975	2014910000097	11/12/2014	201491000096	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	8975	11/12/2014	11/12/2014
Commercial		06281771	SUNIL BARAN DEY	cpo/661/145	2991	2014910000095	11/12/2014	201491000094	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	2991	11/12/2014	11/12/2014
Engineering		06319841	SHAMHOODAYAL DUBEY	cpo/661/150	3740	2014910000094	11/12/2014	201491000093	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	3740	11/12/2014	11/12/2014
Commercial		06269229	KULDEEP SINGH MAINI	cpo/661/155	5983	2014910000100	12/12/2014	201491000099	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	5983	12/12/2014	12/12/2014
Electrical		06441336	SHASHI SHRIVASTAVA	cpo/661/162	8975	2014910000098	12/12/2014	201491000097	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8975	12/12/2014	12/12/2014
Engineering		06318095	M.P. THAKUR	cpo/661/154	5984	2014910000099	12/12/2014	201491000098	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	5984	12/12/2014	12/12/2014
Commercial		I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986634	8395	2014913000376	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8395	22/12/2014	22/12/2014
Commercial		I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986633	28515	2014913000375	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	28515	22/12/2014	22/12/2014
Commercial		I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986632	8570	2014913000374	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8570	22/12/2014	22/12/2014
Commercial		I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986631	12690	2014913000373	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	12690	22/12/2014	22/12/2014
Commercial		I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986712	14720	2014913000372	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	14720	22/12/2014	22/12/2014
Commercial		I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986711	15625	2014913000371	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	15625	22/12/2014	22/12/2014
Commercial		I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986710	36190	2014913000370	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	36190	22/12/2014	22/12/2014
Commercial		I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986709	23025	2014913000369	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	23025	22/12/2014	22/12/2014
Commercial		M01933	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTD	041767	953950	2014913000377	23/12/2014	201491300093	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	953950	23/12/2014	23/12/2014
Commercial		S01782	SHRIRAM FERTILIZERS CHEMICALS	041769	98813	2014913000384	23/12/2014	201491300099	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	20513	23/12/2014	23/12/2014
Engineering		M00082	VISHAL NIRMITI PVT LTD	06	1389014	2014926000583	23/12/2014	201492600162	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	1389014	23/12/2014	23/12/2014
Engineering		M00082	VISHAL NIRMITI PVT LTD	9	560482	2014926000584	23/12/2014	201492600162	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	560482	23/12/2014	23/12/2014
Engineering		M00082	VISHAL NIRMITI PVT LTD	01	278356	2014926000585	23/12/2014	201492600162	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	278356	23/12/2014	23/12/2014
Engineering		M00082	VISHAL NIRMITI PVT LTD	4	254982	2014926000587	23/12/2014	201492600163	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	254982	23/12/2014	23/12/2014
Engineering		M00082	VISHAL NIRMITI PVT LTD	6	50996	2014926000588	23/12/2014	201492600163	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	50996	23/12/2014	23/12/2014
Engineering		M00082	VISHAL NIRMITI PVT LTD	1	227715	2014926000589	23/12/2014	201492600164	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	227715	23/12/2014	23/12/2014
Engineering		V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	414	4399883	2014926000590	23/12/2014	201492600164	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	4399883	23/12/2014	23/12/2014
Engineering		M00082	VISHAL NIRMITI PVT LTD	2	424970	2014926000586	23/12/2014	201492600163	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	424970	23/12/2014	23/12/2014
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	2	1472772	2014926000592	23/12/2014	201492600165	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	1472772	23/12/2014	23/12/2014
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	22	59891	2014926000593	23/12/2014	201492600165	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	24	59891	2014926000594	23/12/2014	201492600166	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	25	59891	2014926000595	23/12/2014	201492600166	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	9	80257	2014926000596	23/12/2014	201492600166	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	80257	23/12/2014	23/12/2014
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	80257	2014926000597	23/12/2014	201492600167	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	80257	23/12/2014	23/12/2014
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	3	190458	2014926000591	23/12/2014	201492600165	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	190458	23/12/2014	23/12/2014
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	29	89837	2014926000599	23/12/2014	201492600167	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	30	89837	2014926000600	23/12/2014	201492600167	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Engineering		S01482	SHETH CO	0264	229680	2014926000601	23/12/2014	201492600168	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	229680	23/12/2014	23/12/2014
Engineering		M01031	INDUSTRIAL COMPONENTS INDUSTRIES	02	99923	2014926000603	23/12/2014	201492600168	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	99923	23/12/2014	23/12/2014
Engineering		M00721	STELCO ENGINEERS	57	3988170	2014926000602	23/12/2014	201492600168	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	3988170	23/12/2014	23/12/2014
Engineering		S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	27	89837	2014926000598	23/12/2014	201492600167	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Commercial		B04234	BISWAJIT DAS	986466	405	2014913000385	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	405	23/12/2014	23/12/2014
Commercial		K04235	KULDEEP KUMAR BAJPAYE	986467	290	2014913000386	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	290	23/12/2014	23/12/2014
Commercial		K04235	KULDEEP KUMAR BAJPAYE	986468	360	2014913000387	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	360	23/12/2014	23/12/2014
Commercial		R064236	RAKESH KUMAR DWIVEDI	986469	290	2014913000388	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	290	23/12/2014	23/12/2014
Commercial		H04237	H D BHARDWAJ	986470	290	2014913000389	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	290	23/12/2014	23/12/2014
Engineering		M01218	PARASNATH ENTERPRISES	121	176158	2014926000606	23/12/2014	201492600169	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	176158	23/12/2014	23/12/2014
Engineering		V02514	V K ENTERPRISES UP MODIPON	2	506584	2014926000604	23/12/2014	201492600169	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	506584	23/12/2014	23/12/2014
Engineering		V02514	V K ENTERPRISES UP MODIPON	02	29021	2014926000605	23/12/2014	201492600169	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	29021	23/12/2014	23/12/2014
Engineering		M01447	ADINATH INDUSTRIES	095	41258	2014926000607	23/12/2014	201492600170	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	41258	23/12/2014	23/12/2014
Engineering		00935992	OMPRAKASH		25000	2014908000489	26/12/2014	201490800262	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	25000	26/12/2014	26/12/2014
Engineering		V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	670	23255	2014926000614	23/12/2014	201492600172	26/12/2014	STATE BANK OF INDIA, MAIN BR						

Stores	R01489	MITES LTD	E14-013242	839	2014906001764	18/12/2014	201490600367	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	839	18/12/2014	18/12/2014
Stores	R01489	MITES LTD	E14-013241	600	2014906001763	18/12/2014	201490600367	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	600	18/12/2014	18/12/2014
Stores	R01489	MITES LTD	E14-013174	1682	2014906001762	18/12/2014	201490600367	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1682	18/12/2014	18/12/2014
Stores	IM0060	AMM/HQ/II	GIM	1475	2014905002391	22/12/2014	201490501488	23/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	1475	22/12/2014	22/12/2014
Stores	M00504	SCHUNK METAL CARBON INDIA PVT LTD	806027	127814	2014906001782	22/12/2014	201490600372	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	127814	22/12/2014	22/12/2014
GMs	IM0061	SDGM/CVO	GIM	4837	2014905002401	24/12/2014	201490501492	24/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	4837	24/12/2014	24/12/2014
Engineering	IM0024	AXEN/G	GIM	5354	2014905002400	24/12/2014	201490501492	24/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	5354	24/12/2014	24/12/2014
Commercial	M00919	CHAMBAL FERTILIZERS AND CHEMICALS LTD	986118	286482	2014913000390	26/12/2014	201491300101	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	286482	26/12/2014	26/12/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ14 15 264	78424	2014905002406	26/12/2014	201490501494	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	78424	26/12/2014	26/12/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ14 15 262	56692	2014905002405	26/12/2014	201490501494	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	56692	26/12/2014	26/12/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ14 15 265	40056	2014905002404	26/12/2014	201490501494	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	40056	26/12/2014	26/12/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ14 15 263	11854	2014905002403	26/12/2014	201490501493	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	11854	26/12/2014	26/12/2014
Commercial	M02091	M/S FOOD CORPORATION OF INDIA	986117	120276	2014913000391	26/12/2014	201491300101	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724471	30/12/2014	120276	26/12/2014	26/12/2014
GMs	A03838	ADKNACK ADVERTISING	WCRHQ14 15 215	4490	2014905002402	26/12/2014	201490501493	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	4490	26/12/2014	26/12/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	261623606	111	2014905002410	29/12/2014	201490501496	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	111	29/12/2014	29/12/2014
Accounts	B01738	BHARTI AIRTEL LTD	548886700	316190	2014905002407	29/12/2014	201490501495	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	316190	29/12/2014	29/12/2014
Audit	B01738	BHARTI AIRTEL LTD	653498324	430	2014905002409	29/12/2014	201490501498	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	430	29/12/2014	29/12/2014
GMs	B01738	BHARTI AIRTEL LTD	653513053	4404	2014905002408	29/12/2014	201490501497	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	4404	29/12/2014	29/12/2014
Personnel	S04238	SYED HAMID HUSSAIN	NIL	24120	2014905002420	29/12/2014	201490501507	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	24120	29/12/2014	29/12/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEAN/UCCS/27	300104	2014904000737	22/12/2014	201490400392	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	261879	22/12/2014	22/12/2014
Engineering	M00464	MITES LTD	N14-014644	4137	2014904000750	29/12/2014	201490400397	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4137	29/12/2014	29/12/2014
Personnel	M00019	BABA TRAVELS	25TH ON ACCOUNT	456939	2014905002417	29/12/2014	201490501505	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	446584	29/12/2014	29/12/2014
Engineering	R01475	MITES LTD	W14-006651	1052	2014904000738	29/12/2014	201490400393	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1052	29/12/2014	29/12/2014
Engineering	R01475	MITES LTD	W14-005707	1308	2014904000739	29/12/2014	201490400393	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1308	29/12/2014	29/12/2014
Engineering	M00464	MITES LTD	N14-015384	8251	2014904000747	29/12/2014	201490400396	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	8251	29/12/2014	29/12/2014
Engineering	R01496	MITES LTD	S14-007955	2010	2014904000741	29/12/2014	201490400394	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	2010	29/12/2014	29/12/2014
Engineering	R01496	MITES LTD	S14-007388	1129	2014904000742	29/12/2014	201490400394	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1129	29/12/2014	29/12/2014
Engineering	M00464	MITES LTD	N14-014532	9500	2014904000743	29/12/2014	201490400395	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	9500	29/12/2014	29/12/2014
Engineering	M00464	MITES LTD	N14-014538	1958	2014904000744	29/12/2014	201490400395	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1958	29/12/2014	29/12/2014
Engineering	M00464	MITES LTD	N14-014598	964	2014904000745	29/12/2014	201490400395	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	964	29/12/2014	29/12/2014
Engineering	M00464	MITES LTD	N14-014699	5574	2014904000746	29/12/2014	201490400396	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	5574	29/12/2014	29/12/2014
Engineering	M00464	MITES LTD	N14-014529	4786	2014904000749	29/12/2014	201490400397	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4786	29/12/2014	29/12/2014
Engineering	R01496	MITES LTD	S14-007529	1742	2014904000740	29/12/2014	201490400394	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1742	29/12/2014	29/12/2014
Stores	R01475	MITES LTD	W14-010855	576	2014906001812	30/12/2014	201490600378	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	576	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-010836	1575	2014906001811	30/12/2014	201490600378	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1575	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-010488	6136	2014906001810	30/12/2014	201490600378	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	6136	30/12/2014	30/12/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/32	4397853	2014904000756	30/12/2014	201490400400	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4397853	30/12/2014	30/12/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO 1756	3882	2014904000755	30/12/2014	201490400399	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	3882	30/12/2014	30/12/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO 1757	450	2014904000754	30/12/2014	201490400399	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	450	30/12/2014	30/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/92	1152099	2014904000753	30/12/2014	201490400398	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724474	31/12/2014	1152099	30/12/2014	30/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/91	1249895	2014904000752	30/12/2014	201490400398	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724474	31/12/2014	1249895	30/12/2014	30/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/90	1117535	2014904000751	30/12/2014	201490400398	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724474	31/12/2014	1117535	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-010870	2964	2014906001813	30/12/2014	201490600378	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	2964	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-009818	16852	2014906001814	30/12/2014	201490600378	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	16852	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-009763	24135	2014906001815	30/12/2014	201490600378	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	24135	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-009751	6299	2014906001816	30/12/2014	201490600379	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	6299	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-009661	1777	2014906001817	30/12/2014	201490600379	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1777	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-009657	4177	2014906001818	30/12/2014	201490600379	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4177	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-009610	716	2014906001819	30/12/2014	201490600379	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	716	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-002406	8835	2014906001820	30/12/2014	201490600379	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	8835	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-001739	4258	2014906001821	30/12/2014	201490600379	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4258	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-006533	28243	2014906001822	30/12/2014	201490600380	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	28243	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-005807	5072	2014906001823	30/12/2014	201490600380	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	5072	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-005665	1019	2014906001824	30/12/2014	201490600380	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1019	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-006119	146	2014906001827	30/12/2014	201490600380	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	146	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-006267	282	2014906001826	30/12/2014	201490600380	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	282	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-006120	718	2014906001825	30/12/2014	201490600380	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	718	30/12/2014	30/12/2014
	08001595	R S DALAL		542864	2014908000481	24/12/2014	201490800256	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	542864	24/12/2014	24/12/2014
	00015210	J.N.MISHRA		718225	2014908000486	26/12/2014	201490800260	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	718225	2	

Audit	08001595	RAJBIR SINGH DALAL	AUDIT/R.S.DALAL	2531368	2014910000105	31/12/2014	201491000107	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	2453878	31/12/2014	31/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	017	484676	2014926000619	30/12/2014	201492600173	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	484676	30/12/2014	30/12/2014
Engineering	M00721	STELCO ENGINEERS	59	2519528	2014926000622	31/12/2014	201492600174	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	2519528	31/12/2014	31/12/2014
Engineering	M00074	CREATIVE ENGINEERS	65	3223376	2014926000620	30/12/2014	201492600173	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3223376	30/12/2014	30/12/2014
Engineering	M01148	BINA METAL WAY PVT LTD	220	1552814	2014926000626	31/12/2014	201492600175	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1552814	31/12/2014	31/12/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	185	3515383	2014926000625	31/12/2014	201492600175	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3515383	31/12/2014	31/12/2014
Engineering	M01218	PARASNATH ENTERPRISES	449 453	6519151	2014926000624	31/12/2014	201492600174	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	6519151	31/12/2014	31/12/2014
Stores	M04105	MAHAVEER ENTERPRISES	70	5000	2014906001830	31/12/2014	201490600381	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	5000	31/12/2014	31/12/2014
Engineering	M00074	CREATIVE ENGINEERS	065	207536	2014926000621	30/12/2014	201492600173	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	207536	30/12/2014	30/12/2014
Accounts	IM0004	Sr.AFA/Admin	06/12/14-24/12/	9870	2014905002421	31/12/2014	201490501508	31/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724477	01/01/2015	9870	31/12/2014	31/12/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4384	2480	2014905002418	29/12/2014	201490501506	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2480	29/12/2014	29/12/2014
Stores	R01496	rites ltd	S14-007633	221	2014906001798	26/12/2014	201490600375	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	221	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007413	78910	2014906001783	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	78910	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007696	1103	2014906001784	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1103	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007020	4038	2014906001785	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4038	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007021	3107	2014906001786	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	3107	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007022	2330	2014906001787	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2330	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007069	7676	2014906001788	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	7676	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007170	4393	2014906001789	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4393	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007433	793	2014906001790	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	793	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007434	658	2014906001791	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	658	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007470	2512	2014906001792	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2512	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14007592	22208	2014906001793	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	22208	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007612	2973	2014906001794	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2973	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007630	1419	2014906001795	26/12/2014	201490600375	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1419	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007631	788	2014906001796	26/12/2014	201490600375	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	788	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007632	2485	2014906001797	26/12/2014	201490600375	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2485	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007993	843	2014906001809	26/12/2014	201490600377	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	843	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007697	862	2014906001808	26/12/2014	201490600377	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	862	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007641	1090	2014906001807	26/12/2014	201490600377	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1090	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007640	4353	2014906001806	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4353	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007725	27730	2014906001805	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	27730	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007157	22184	2014906001804	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	22184	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007639	302	2014906001803	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	302	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007638	302	2014906001802	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	302	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007636	992	2014906001801	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	992	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007635	1760	2014906001800	26/12/2014	201490600375	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1760	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007634	502	2014906001799	26/12/2014	201490600375	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	502	26/12/2014	26/12/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4385	2480	2014905002419	29/12/2014	201490501506	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2480	29/12/2014	29/12/2014
Engineering	R01475	rites ltd	W14-010860	41378	2014904000770	30/12/2014	201490400405	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	41378	30/12/2014	30/12/2014
Stores	A01494	ADVANCE MACHINERY STORE	011816	50000	2014906001832	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	50000	31/12/2014	31/12/2014
Stores	S04239	SAFE ENERTY SOLUTION	011740	152669	2014906001831	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	152669	31/12/2014	31/12/2014
Stores	A01494	ADVANCE MACHINERY STORE	011814	39260	2014906001834	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	39260	31/12/2014	31/12/2014
Stores	M00684	MICO METAL INDUSTRIES	228064	12000	2014906001835	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	12000	31/12/2014	31/12/2014
Stores	M00010	MGM RUBBER COMPANY	246293	20364	2014906001836	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	20364	31/12/2014	31/12/2014
Stores	M00398	CALCAST FERROUS LTD	246294	3644025	2014906001837	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	3644025	31/12/2014	31/12/2014
Stores	A01494	ADVANCE MACHINERY STORE	011815	28390	2014906001833	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	28390	31/12/2014	31/12/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/93	1098223	2014904000788	01/01/2015	201490400411	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724483	02/01/2015	1098223	01/01/2015	01/01/2015
Commercial	M03847	NANDA NAGESH KAMBLE	WCR0AI/1433/12	8340	2014904000800	01/01/2015	201490400416	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	7481	01/01/2015	01/01/2015
Commercial	M04240	MANJU DEVI WD/O M K DUBEY	984633	275823	2014905002422	01/01/2015	201490501509	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	275823	01/01/2015	01/01/2015
Commercial	H01571	HSGAUTAM	WCR0AI/966/08	9680	2014904000792	01/01/2015	201490400414	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	8683	01/01/2015	01/01/2015
Commercial	P04244	PUSHPINDER KAUR	WCR0AI/02/2012	3000	2014904000794	01/01/2015	201490400414	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	2691	01/01/2015	01/01/2015
Electrical	G04245	GURMEET KAUR KWATRA	WCR CA NO. 2014	2000	2014904000795	01/01/2015	201490400414	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	1794	01/01/2015	01/01/2015
Commercial	N03847	NANDA NAGESH KAMBLE	WCR0AI/1011/08	7481	2014904000798	01/01/2015	201490400415	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	7481	01/01/2015	01/01/2015
Commercial	N03847	NANDA NAGESH KAMBLE	WCR0AI/732/08	8340	2014904000799	01/01/2015	201490400416	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	7481	01/01/2015	01/01/2015
S&T	S01518	S K TRAVELS AGENCY	25TH ON ACCOUNT	165160	2014905002425	01/01/2015	201490501510	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	161419	01/01/2015	01/01/2015
Commercial	S04242	SARVESH U G SMT MANJU DEVI	984634	55164	2014905002424	01/01/2015	201490501509	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	55164	01/01/2015	01/01/2015
Commercial	K04241	KOMAL U G SMT MANJU DEVI	984635	82746	2014905002423	01/01/2015	201490501509	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	82746	01/01/2015	01/01/2015
Commercial	T04243	T S JAISOORYA	OAI/ 2/2012	10918	2014904000801	02/01/2015	201490400417	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	9793	02/01/2015	02/01/2

Stores	R01475	08582178	RITES LTD	W14-010572	1097	2014906001842	02/01/2015	201490600383	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1097	02/01/2015	02/01/2015
Engineering	M01193		KISHAN LAL SHARMA		25000	2014908000498	05/01/2015	201490800270	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	25000	05/01/2015	05/01/2015
Security	IM0055		CALCUTTA SPRINGS LTD	16	785081	2014926000627	02/01/2015	201492600176	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	785081	02/01/2015	02/01/2015
Electrical	IM0022		IG-CSC/RPF	FIM	2500	2014905002441	05/01/2015	201490501519	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	2500	05/01/2015	05/01/2015
Security	IM0053		CEE	GIM	5985	2014905002445	05/01/2015	201490501520	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	5985	05/01/2015	05/01/2015
Commercial	IM0020		IG-CSC/RPF	GIM	4569	2014905002447	05/01/2015	201490501520	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4569	05/01/2015	05/01/2015
Accounts	IM0001		CCM	GIM	6700	2014905002449	05/01/2015	201490501520	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	6700	05/01/2015	05/01/2015
S&T	IM0056		Sr.AFA/(I/C)	GIM	2536	2014905002450	05/01/2015	201490501521	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	2536	05/01/2015	05/01/2015
Accounts	IM0017		Dy.CSTE	GIM	4907	2014905002451	05/01/2015	201490501521	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4907	05/01/2015	05/01/2015
Stores	IM0059		DC/IHQ	FIM	3980	2014905002460	05/01/2015	201490501523	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	3980	05/01/2015	05/01/2015
GMs	IM0033		AMM/HQ/II	GIM	4782	2014905002462	05/01/2015	201490501524	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4782	05/01/2015	05/01/2015
Accounts	IM0003		DGM	GIM	4910	2014905002463	05/01/2015	201490501524	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4910	05/01/2015	05/01/2015
Accounts	IM0019		Sr.AFA/T/Insp.	GIM	1000	2014905002464	05/01/2015	201490501525	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	1000	05/01/2015	05/01/2015
Commercial	S04246		DC/CASH	COOLIE	1980	2014905002466	05/01/2015	201490501525	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	1980	05/01/2015	05/01/2015
Commercial	M04256		SMT SANDHYA CHANDWANI		315659	2014905002457	05/01/2015	201490501522	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	315659	05/01/2015	05/01/2015
Commercial	P04248		MASTER KHUSAL CHANDWANI N/G SANDHYA CHAND	984637	63131	2014905002458	05/01/2015	201490501522	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	63131	05/01/2015	05/01/2015
Commercial	S04249		PINJA MAL CHANDWANI	984638	63131	2014905002459	05/01/2015	201490501522	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	63131	05/01/2015	05/01/2015
Commercial	M03168		SMT SAKHI BAI W/O PINJA MAL CHANDWANI	984639	63131	2014905002461	05/01/2015	201490501522	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	63131	05/01/2015	05/01/2015
Engineering	D00001		MHIMA TRAVELS	23RD ON ACCOUNT	102331	2014905002467	05/01/2015	201490501527	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	100012	05/01/2015	05/01/2015
S&T	R02011		DONYPOLU UDYOG LTD	DU/90%/94	967365	2014904000818	05/01/2015	201490400420	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	967365	05/01/2015	05/01/2015
Mechanical	R02011		MEERA BAI		60000	2014908000499	05/01/2015	201490800270	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	60000	05/01/2015	05/01/2015
Commercial	R02011		R D ADVERTISING PRIVATE LIMITED	31734	12150	2014905002440	05/01/2015	201490501529	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	11900	05/01/2015	05/01/2015
Stores	R01475		R D ADVERTISING PRIVATE LIMITED	31763	5793	2014905002438	05/01/2015	201490501529	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	5674	05/01/2015	05/01/2015
Stores	R01475		R D ADVERTISING PRIVATE LIMITED	31733	8856	2014905002439	05/01/2015	201490501529	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	8674	05/01/2015	05/01/2015
Stores	R02011		RITES LTD	W14-010128	9051	2014906001878	02/01/2015	201490600387	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	9051	02/01/2015	02/01/2015
Stores	R02011		RITES LTD	W14-010254	9420	2014906001877	02/01/2015	201490600387	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	9420	02/01/2015	02/01/2015
Stores	R02011		R D ADVERTISING PRIVATE LIMITED	31463	151219	2014905002456	05/01/2015	201490501532	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	148104	05/01/2015	05/01/2015
Stores	R02011		R D ADVERTISING PRIVATE LIMITED	31743	129343	2014905002455	05/01/2015	201490501532	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	126678	05/01/2015	05/01/2015
Engineering	R02011		R D ADVERTISING PRIVATE LIMITED	31735	79642	2014905002454	05/01/2015	201490501532	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	78001	05/01/2015	05/01/2015
Stores	R02011		R D ADVERTISING PRIVATE LIMITED	31738	30911	2014905002453	05/01/2015	201490501531	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	30274	05/01/2015	05/01/2015
Stores	R02011		R D ADVERTISING PRIVATE LIMITED	31739	27221	2014905002448	05/01/2015	201490501531	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	26661	05/01/2015	05/01/2015
Engineering	R02011		R D ADVERTISING PRIVATE LIMITED	31746	23872	2014905002446	05/01/2015	201490501531	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	23381	05/01/2015	05/01/2015
S&T	R02011		R D ADVERTISING PRIVATE LIMITED	31741	21528	2014905002444	05/01/2015	201490501530	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	21084	05/01/2015	05/01/2015
Commercial	R02011		R D ADVERTISING PRIVATE LIMITED	31745	19014	2014905002443	05/01/2015	201490501530	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	18623	05/01/2015	05/01/2015
Engineering	R02011		R D ADVERTISING PRIVATE LIMITED	31740	15227	2014905002442	05/01/2015	201490501530	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	14913	05/01/2015	05/01/2015
Operating & Traffic	IM0042		Secy. to COM	GIM	5000	2014905002474	06/01/2015	201490501536	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	5000	06/01/2015	06/01/2015
GMs	IM0050		DGM/G	GIM	1900	2014905002472	06/01/2015	201490501536	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	1900	06/01/2015	06/01/2015
Mechanical	IM0034		Secy to CME	FIM	13000	2014905002473	06/01/2015	201490501535	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	13000	06/01/2015	06/01/2015
GMs	IM0064		ADGM	PIM	2670	2014905002471	06/01/2015	201490501534	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	2670	06/01/2015	06/01/2015
Engineering	M01193		CALCUTTA SPRINGS LTD	36	3579429	2014926000629	05/01/2015	201492600177	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	3579429	05/01/2015	05/01/2015
Engineering	M01193		CALCUTTA SPRINGS LTD	32	86400	2014926000628	05/01/2015	201492600177	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	86400	05/01/2015	05/01/2015
Accounts	S00042		SHREE COMPUTERS PERIPHERALS	13TH ON ACCOUNT	16800	2014905002475	06/01/2015	201490501537	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	16369	06/01/2015	06/01/2015
Electrical	M02129		MEDHA SERVO DRIVES PVT LTD	209388	6800	2014901000034	06/01/2015	201490100021	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	6800	06/01/2015	06/01/2015
	00221934		OMPRAKASH		30000	2014908000503	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	30000	06/01/2015	06/01/2015
	04166279		KESHAW PRASAD		18000	2014908000502	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	18000	06/01/2015	06/01/2015
	12291365		RAJAN RAMAN		40000	2014908000501	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	40000	06/01/2015	06/01/2015
	08266190		RADHEY SHYAM		80000	2014908000500	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	80000	06/01/2015	06/01/2015
Stores	R01475		RITES LTD	W14-009503	1087	2014906001895	02/01/2015	201490600390	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1087	02/01/2015	02/01/2015
Stores	R01475		RITES LTD	W14-009612	1221	2014906001894	02/01/2015	201490600390	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1221	02/01/2015	02/01/2015
Stores	R01475		RITES LTD	W14-009791	403	2014906001893	02/01/2015	201490600390	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	403	02/01/2015	02/01/2015
Stores	R01475		RITES LTD	W14-009655	3523	2014906001892	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	3523	02/01/2015	02/01/2015
Stores	R01475		RITES LTD	W14-009563	1566	2014906001891	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1566	02/01/2015	02/01/2015
Stores	R01475		RITES LTD	W14-010048	634	2014906001890	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	634	02/01/2015	02/01/2015
Stores	R01475		RITES LTD	W14-010018	217	2014906001889	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724				

Stores	M00464	MITES LTD	N14-014484	7355	2014906001909	05/01/2015	201490600392	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	7355	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-014431	270	2014906001908	05/01/2015	201490600392	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	270	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-014430	451	2014906001907	05/01/2015	201490600392	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	451	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-014323	1372	2014906001906	05/01/2015	201490600392	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	1372	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-014292	516	2014906001905	05/01/2015	201490600392	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	516	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-014266	4776	2014906001904	05/01/2015	201490600392	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	4776	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-014265	19086	2014906001903	05/01/2015	201490600391	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	19086	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-014231	6636	2014906001902	05/01/2015	201490600391	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	6636	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-014080	19977	2014906001901	05/01/2015	201490600391	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	19977	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-013977	3782	2014906001900	05/01/2015	201490600391	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	3782	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-014034	2395	2014906001899	05/01/2015	201490600391	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	2395	05/01/2015	05/01/2015
Stores	M00464	MITES LTD	N14-015017	58847	2014906001898	05/01/2015	201490600391	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	58847	05/01/2015	05/01/2015
GMs	P01681	PRIYA ENTERPRISES	2ND ON ACCOUNT	13615	2014905002493	08/01/2015	201490501548	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	11945	08/01/2015	08/01/2015
Electrical	A01524	AVANI TOUR TRAVELS	24TH ON ACCOUNT	81646	2014905002491	08/01/2015	201490501547	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	78784	08/01/2015	08/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002494	08/01/2015	201490501549	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	2000	08/01/2015	08/01/2015
GMs	IM0030	Secy to GM	FIM	6412	2014905002495	08/01/2015	201490501549	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	6412	08/01/2015	08/01/2015
Mechanical	IM0035	Secy to CME	GIM	6536	2014905002497	08/01/2015	201490501550	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	6536	08/01/2015	08/01/2015
Engineering	IM0024	AXEN/G	GIM	5914	2014905002496	08/01/2015	201490501550	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	5914	08/01/2015	08/01/2015
Operatng & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002500	12/01/2015	201490501556	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	2500	12/01/2015	12/01/2015
Electrical	IM0022	CEE	GIM	5986	2014905002501	12/01/2015	201490501557	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	5986	12/01/2015	12/01/2015
S&T	IM0057	Dy.CSTE	PIM	1100	2014905002498	12/01/2015	201490501554	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	1100	12/01/2015	12/01/2015
Electrical	01863873	D.D.DEWANGAN	cpo/661	860	2014910000106	12/01/2015	201491000108	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	860	12/01/2015	12/01/2015
	05084477	C.S.DWIVEDI		150000	2014908000515	12/01/2015	201490800274	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	150000	12/01/2015	12/01/2015
	06452097	DAMYANTI		50000	2014908000514	12/01/2015	201490800274	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	50000	12/01/2015	12/01/2015
	08251265	RAM BILAS PRASAD		38000	2014908000512	12/01/2015	201490800274	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	38000	12/01/2015	12/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1ST ON ACCOUNT	17390	2014905002477	07/01/2015	201490501563	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	14657	07/01/2015	07/01/2015
Commercial	K04259	KOMAL VISHEN		50000	2014905002503	12/01/2015	201490501552	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	50000	12/01/2015	12/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH AND FINAL	13200	2014905002476	06/01/2015	201490501551	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	12852	06/01/2015	06/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/95	955455	2014904000820	12/01/2015	201490400428	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	955455	12/01/2015	12/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/06	6258486	2014904000815	05/01/2015	201490400422	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	1822179	05/01/2015	05/01/2015
	03675312	NITIN KUMR GUPTA		60000	2014908000516	12/01/2015	201490800275	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	60000	12/01/2015	12/01/2015
	08268277	ASHOK KUMAR		25000	2014908000513	12/01/2015	201490800274	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	25000	12/01/2015	12/01/2015
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	264351326	219	2014905002512	12/01/2015	201490501559	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	219	12/01/2015	12/01/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	264351218	314	2014905002510	12/01/2015	201490501559	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	314	12/01/2015	12/01/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	246336076	312	2014905002508	12/01/2015	201490501559	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	312	12/01/2015	12/01/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905002507	12/01/2015	201490501558	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	150	12/01/2015	12/01/2015
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	17467	2014905002502	12/01/2015	201490501555	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	17467	12/01/2015	12/01/2015
Stores	M01853	AJEET SINGH SONS	26TH ON ACCOUNT	104500	2014905002505	12/01/2015	201490501553	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	99842	12/01/2015	12/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/12	523929	2014904000781	01/01/2015	201490400425	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	152544	01/01/2015	01/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/11	7334370	2014904000780	01/01/2015	201490400424	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	2135426	01/01/2015	01/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/07	4886734	2014904000817	05/01/2015	201490400423	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	1422788	05/01/2015	05/01/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9774	2014905002504	12/01/2015	201490501557	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	9774	12/01/2015	12/01/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2840	2014905002499	12/01/2015	201490501556	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	2840	12/01/2015	12/01/2015
GMs	IM0031	Secy to GM	GIM	7205	2014905002516	12/01/2015	201490501562	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	7205	12/01/2015	12/01/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/01/1/14	662935	2014904000821	12/01/2015	201490400429	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	647389	12/01/2015	12/01/2015
Accounts	IM0015	Chief Cashier	GIM	1183	2014905002509	12/01/2015	201490501560	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	1183	12/01/2015	12/01/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2100	2014905002506	12/01/2015	201490501560	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	2100	12/01/2015	12/01/2015
Commercial	R04263	RELUMAL CHHUTTANI	986474	535	2014913000405	12/01/2015	201491300103	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	535	12/01/2015	12/01/2015
Commercial	G04261	G S PANESAR	986472	190	2014913000403	12/01/2015	201491300103	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	190	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986722	47870	2014913000401	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	47870	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986721	11725	2014913000400	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	11725	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986720	20595	2014913000399	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	20595	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986719	48090	2014913000398	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	48090	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986718	40405	2014913000397	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	40405	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986717	28025	2014913000396	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	28025	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986716	11205	2014913000395	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	11205	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986715	11555	2014913000394	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	11555	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986714	19015	2014913000393	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	19015	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986713	27790	2014913000392	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	27790	12/01/2015	12/01/2015
Commercial	D04262	DHANAJAY KUMAR PANDEY													

GMs	IM0062	SDGM/CVO	PIM	1866	2014905002523	13/01/2015	201490501573	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	1866	13/01/2015	13/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	47	335254	2014926000634	13/01/2015	201492600181	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	335254	13/01/2015	13/01/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2626	2014905002533	14/01/2015	201490501579	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	E	724516	15/01/2015	2626	14/01/2015	14/01/2015
	07261731	S. K. TIWARI		45000	2014908000521	14/01/2015	201490800278	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	45000	14/01/2015	14/01/2015
	17390345	UPENDRA PRASAD		25000	2014908000520	14/01/2015	201490800278	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	25000	14/01/2015	14/01/2015
Accounts	M00358	RAVI PRINTING PRESS	3197	10290	2014906001961	13/01/2015	201490600399	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	10290	13/01/2015	13/01/2015
Personnel	A04275	AADI PRINTERS & PUBLISHERS	97	3895	2014906001959	13/01/2015	201490600399	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	3895	13/01/2015	13/01/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	637	1130286	2014926000635	13/01/2015	201492600181	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	1130286	13/01/2015	13/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986644	13530	2014913000415	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	13530	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986643	9780	2014913000414	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	9780	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986642	16020	2014913000413	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	16020	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986641	10590	2014913000412	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10590	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986640	20155	2014913000411	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	20155	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986639	24570	2014913000410	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	24570	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986638	21790	2014913000409	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	21790	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986637	26005	2014913000408	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	26005	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986636	16345	2014913000407	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	16345	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986635	13415	2014913000406	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	13415	14/01/2015	14/01/2015
	05345765	J K SASTRY		200900	2014908000523	14/01/2015	201490800278	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	200900	14/01/2015	14/01/2015
Mechanical	M01204	ADITYA INFOTECH	2826	9200	2014906001960	13/01/2015	201490600399	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	9200	13/01/2015	13/01/2015
GMs	M01335	MASTER COMPUTERS	183	6273	2014906001958	13/01/2015	201490600399	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	6273	13/01/2015	13/01/2015
Engineering	M03855	M/S RENUKA TELCOM		11146	2014905002544	14/01/2015	201490501583	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10894	14/01/2015	14/01/2015
Commercial	N04279	NILAM POPAT VITHOBA MANE	984647	62315	2014905002543	14/01/2015	201490501582	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	62315	14/01/2015	14/01/2015
Commercial	G04278	GAURAV POPAT VITHOBA MANE	984646	62315	2014905002542	14/01/2015	201490501582	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	62315	14/01/2015	14/01/2015
Commercial	G04277	GAJANAN POPAT VITHOBA MANE	984645	62315	2014905002541	14/01/2015	201490501582	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	62315	14/01/2015	14/01/2015
Commercial	J04276	JAYSHRI VITHOBA MANE	984644	311581	2014905002540	14/01/2015	201490501582	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	311581	14/01/2015	14/01/2015
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD		9269	2014905002530	14/01/2015	201490501581	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	8132	14/01/2015	14/01/2015
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD		9269	2014905002492	08/01/2015	201490501581	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	8132	08/01/2015	08/01/2015
Mechanical	Y01529	YADAV TRAVELS		124900	2014905002538	14/01/2015	201490501578	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	122070	14/01/2015	14/01/2015
Stores	M00455	SPACETECH COM SERVICES	542	4600	2014905002532	14/01/2015	201490501577	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4600	14/01/2015	14/01/2015
Stores	M00455	SPACETECH COM SERVICES	541	10068	2014905002531	14/01/2015	201490501577	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10068	14/01/2015	14/01/2015
S&T	I03653	IDEA CELLULAR LTD	0205887533	359	2014905002529	14/01/2015	201490501575	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
GMs	I03653	IDEA CELLULAR LTD	0205887557	359	2014905002528	14/01/2015	201490501575	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
GMs	I03653	IDEA CELLULAR LTD	0205887531	359	2014905002527	14/01/2015	201490501575	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
Electrical	S01669	SIDDHI VINAYAK TRADERS	874	4145	2014905002526	14/01/2015	201490501574	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4145	14/01/2015	14/01/2015
Electrical	S01669	SIDDHI VINAYAK TRADERS	873	4720	2014905002525	14/01/2015	201490501574	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4720	14/01/2015	14/01/2015
	07988035	SHAKIR KHAN		90000	2014908000522	14/01/2015	201490800278	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	90000	14/01/2015	14/01/2015
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905002534	14/01/2015	201490501579	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	2000	14/01/2015	14/01/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	590	2014905002535	14/01/2015	201490501579	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	590	14/01/2015	14/01/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	585	2014905002536	14/01/2015	201490501580	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	585	14/01/2015	14/01/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	4997	2014905002537	14/01/2015	201490501580	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	4997	14/01/2015	14/01/2015
Commercial	IM0020	CCM	GIM	6967	2014905002539	14/01/2015	201490501580	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	6967	14/01/2015	14/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002545	14/01/2015	201490501584	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	2500	14/01/2015	14/01/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2014905002546	14/01/2015	201490501585	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	500	14/01/2015	14/01/2015
S&T	IM0056	Dy.CSTE	GIM	4731	2014905002548	14/01/2015	201490501586	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	4731	14/01/2015	14/01/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905002549	14/01/2015	201490501586	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	1000	14/01/2015	14/01/2015
Accounts	IM0017	DC/HQ	FIM	3750	2014905002550	14/01/2015	201490501586	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	3750	14/01/2015	14/01/2015
Commercial	M04272	MAHAK ENTERPRISES	203218	100000	2014912000025	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Electrical	R04280	RELICMAIL CHAMBER.JABALPUR	209389	1980	2014901000035	14/01/2015	201490100022	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	1980	14/01/2015	14/01/2015
Commercial	G04268	GURUDEV NEER PRODUCTS	203219	100000	2014912000026	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04274	SANJEEVANI FOOD & BEVERAGES	203214	100000	2014912000021	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04266	SAT GURU ENTERPRISES	203215	100000	2014912000022	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04266	SAT GURU ENTERPRISES	203216	100000	2014912000023	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	M04267	M.H.FOODS & BEVERAGES	203217	100000	2014912000024	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	N04271	NAKODA FOODS MARKETING	203224	100000	2014912000030	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04273	SAI BABA DAILY NEEDS RESTAURANT	203223	100000	2014912000029	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	R04270	REAL NOVELTY FROZEN FOODS	203222	100000	2014912000028	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Accounts	C02250	CHETAN KAPOOR	BILL NO 1755	595	2014904000830	15/01/2015	201490400431	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	595	15/01/2015	15/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	14	49103	2014926000640	14/01/2015	201492600183	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16			

Stores	R01489	BITES LTD	E14-016417	3635	2014906001871	02/01/2015	201490600404	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	3635	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-016411	16030	2014906001870	02/01/2015	201490600404	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	16030	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-016019	1258	2014906001869	02/01/2015	201490600403	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1258	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-016018	3201	2014906001868	02/01/2015	201490600403	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	3201	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015626	569	2014906001867	02/01/2015	201490600403	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	569	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015625	187	2014906001866	02/01/2015	201490600402	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	187	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015624	539	2014906001865	02/01/2015	201490600402	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	539	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015354	855	2014906001864	02/01/2015	201490600402	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	855	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015353	508	2014906001863	02/01/2015	201490600401	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	508	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015331	2397	2014906001862	02/01/2015	201490600401	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	2397	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015329	1333	2014906001861	02/01/2015	201490600401	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1333	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015239	3502	2014906001860	02/01/2015	201490600400	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	3502	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015096	1047	2014906001859	02/01/2015	201490600400	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1047	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015095	167	2014906001858	02/01/2015	201490600400	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	167	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-014712	583	2014906001942	05/01/2015	201490600409	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	583	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014709	636	2014906001941	05/01/2015	201490600409	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	636	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014717	947	2014906001944	05/01/2015	201490600410	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	947	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014797	1679	2014906001945	05/01/2015	201490600410	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1679	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014801	1679	2014906001946	05/01/2015	201490600411	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1679	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014826	1003	2014906001947	05/01/2015	201490600411	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1003	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014949	287	2014906001948	05/01/2015	201490600411	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	287	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014950	502	2014906001949	05/01/2015	201490600412	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	502	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-015006	4555	2014906001950	05/01/2015	201490600412	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	4555	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-015094	419	2014906001951	05/01/2015	201490600412	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	419	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-016397	16485	2014906001952	05/01/2015	201490600413	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	16485	05/01/2015	05/01/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	9TH ON ACCOUNT	2832	2014905002559	15/01/2015	201490501592	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	2483	15/01/2015	15/01/2015
Accounts	I00027	INTEGRATED PERIPHERALS SERVICES	217708	4200	2014905002556	15/01/2015	201490501588	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	4200	15/01/2015	15/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6TH ON ACCOUNT	15910	2014905002560	15/01/2015	201490501593	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	13908	15/01/2015	15/01/2015
	06472011	ABHILASHA GAUR		100000	2014908000525	16/01/2015	201490800279	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	100000	16/01/2015	16/01/2015
	08268058	KUMAR NEELKANTH		70000	2014908000526	16/01/2015	201490800280	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	70000	16/01/2015	16/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002580	16/01/2015	201490501603	16/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724525	19/01/2015	2000	16/01/2015	16/01/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	23RD ON ACCOUNT	267790	2014905002579	16/01/2015	201490501602	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	261721	16/01/2015	16/01/2015
Engineering	R00064	RAJA TRAVELS	20TH ON ACCOUNT	110758	2014905002578	16/01/2015	201490501601	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	104368	16/01/2015	16/01/2015
Mechanical	Y01529	YADAV TRAVELS	06	1440	2014905002563	16/01/2015	201490501595	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1440	16/01/2015	16/01/2015
Mechanical	Y01529	YADAV TRAVELS	05	1440	2014905002564	16/01/2015	201490501595	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1440	16/01/2015	16/01/2015
Mechanical	Y01529	YADAV TRAVELS	03	7440	2014905002565	16/01/2015	201490501595	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	7440	16/01/2015	16/01/2015
Mechanical	C01833	CARE COMPUTER COPIERS	10TH ON ACCOUNT	5426	2014905002572	16/01/2015	201490501596	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	4759	16/01/2015	16/01/2015
	15897114	U.S.RAJORIYA		50000	2014908000524	16/01/2015	201490800279	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	50000	16/01/2015	16/01/2015
Accounts	I01467	INTER PUBLICITY PVT LTD	PRN897 12 14-15	4828	2014905002568	16/01/2015	201490501597	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4728	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN901 12 14-15	4517	2014905002569	16/01/2015	201490501598	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4424	16/01/2015	16/01/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN902 12 14-15	5493	2014905002570	16/01/2015	201490501598	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	5380	16/01/2015	16/01/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN900 12 14-15	11305	2014905002571	16/01/2015	201490501598	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	11072	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN899 12 14-15	18026	2014905002573	16/01/2015	201490501599	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	17654	16/01/2015	16/01/2015
Medical	I01467	INTER PUBLICITY PVT LTD	PRN896 12 14-15	4517	2014905002567	16/01/2015	201490501597	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4424	16/01/2015	16/01/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN904 12 14-15	62499	2014905002575	16/01/2015	201490501600	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	61211	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN903 12 14-15	74087	2014905002576	16/01/2015	201490501600	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	72560	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN905 12 14-15	81279	2014905002577	16/01/2015	201490501600	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	79604	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN906 12 14-15	4490	2014905002566	16/01/2015	201490501597	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4397	16/01/2015	16/01/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN898 12 14-15	19721	2014905002574	16/01/2015	201490501599	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	19314	16/01/2015	16/01/2015
GMs	IM0050	DGM/G	GIM	1905	2014905002587	19/01/2015	201490501605	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	1905	19/01/2015	19/01/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	4990	2014905002585	19/01/2015	201490501605	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	4990	19/01/2015	19/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/98	833727	2014904000844	19/01/2015	201490400433	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	833727	19/01/2015	19/01/2015
Accounts	M00358	RAVI PRINTING PRESS	3194	48569	2014906001962	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	48569	16/01/2015	16/01/2015
Accounts	A04275	AADI PRINTERS & PUBLISHERS	100	49991	2014906001966	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	49991	16/01/2015	16/01/2015
	04092144	ASHOK KUMAR KARIYAR		30000	2014908000527	19/01/2015	201490800281	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	30000	19/01/2015	19/01/2015
	08010950	PRADEEP KUMAR PATEL		300000	2014908000528	19/01/2015	201490800281	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	300000	19/01/2015	19/01/2015
	08259197	DHIRAJ KUMAR		20000	2014908000529	19/01/2015	201490800281	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	20000	19/01/2015	19/01/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	231	6838507	2014926000642	19/01/2015	201492600184	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	6838507	19/01/2015	19/01/2015
GMs	M00271	ABHI COMPUTERS	Abhi/14/12	8380	2014906001963	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	8380	16/01/2015	16/01/2015
GMs	I														

Engineering	M03855	M/S RENUKA TELCOM	10TH ON ACCOUNT	11230	2014905002599	21/01/2015	201490501617	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	10975	21/01/2015	21/01/2015
Gms	06318149	SUNITA RAO	CPO/661/SUNITA	8975	2014910000119	15/01/2015	201491000120	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	8975	15/01/2015	15/01/2015
Stores	R01540	rites ltd	C14-001059	11280	2014906001981	16/01/2015	201490600419	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	11280	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001060	5249	2014906001982	16/01/2015	201490600419	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5249	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001058	11193	2014906001980	16/01/2015	201490600419	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	11193	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001071	12595	2014906001984	16/01/2015	201490600420	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12595	16/01/2015	16/01/2015
Personnel	M01335	MASTER COMPUTERS	163	7425	2014906001968	19/01/2015	201490600421	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	7425	19/01/2015	19/01/2015
	06272319	ROSARIO PEREIRA		179400	2014908000534	21/01/2015	201490800283	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	179400	21/01/2015	21/01/2015
	08268265	M.K.THAKUR		70000	2014908000533	21/01/2015	201490800283	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	70000	21/01/2015	21/01/2015
Stores	R01540	rites ltd	C14-001024	5224	2014906001974	16/01/2015	201490600417	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5224	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001033	3032	2014906001975	16/01/2015	201490600417	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	3032	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001034	5658	2014906001976	16/01/2015	201490600417	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5658	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001035	12286	2014906001977	16/01/2015	201490600418	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12286	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001036	5224	2014906001978	16/01/2015	201490600418	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5224	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001052	5553	2014906001979	16/01/2015	201490600418	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5553	16/01/2015	16/01/2015
	00008758	SATENDRA SINGH		50000	2014908000535	21/01/2015	201490800283	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	50000	21/01/2015	21/01/2015
Personnel	M00044	KALPATARU STATIONERS	5030	4645	2014906001985	19/01/2015	201490600421	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	4645	19/01/2015	19/01/2015
Stores	R01540	rites ltd	C14-001073	12595	2014906001983	16/01/2015	201490600420	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12595	16/01/2015	16/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	SAIL BILL/RAIL/	60581399	2014904000787	01/01/2015	201490400426	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	60581399	01/01/2015	01/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RAIL/W-3	60421900	2014904000819	12/01/2015	201490400427	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	60421900	12/01/2015	12/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI1175/11	4400	2014904000853	19/01/2015	201490400434	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	1947	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	OA II 413/2011	9780	2014904000838	19/01/2015	201490400438	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	8773	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCROAI1 56/10	9120	2014904000839	19/01/2015	201490400439	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	8181	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCR OAI1 191/05	500	2014904000840	19/01/2015	201490400439	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	448	19/01/2015	19/01/2015
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash&pay/5/a	30922	2014910000129	21/01/2015	201491000122	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	30922	21/01/2015	21/01/2015
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash&pay/5	20000	2014910000128	21/01/2015	201491000122	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	20000	21/01/2015	21/01/2015
Commercial	12178251	RAMBHAJAN TIWARI	CPO/173/	11830	2014910000123	16/01/2015	201491000121	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	11830	16/01/2015	16/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986729	2014913000424	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	24095	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986730	2014913000425	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	19610	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986731	2014913000426	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	38055	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986645	2014913000427	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	49055	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986646	2014913000428	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	41950	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986647	2014913000429	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	28985	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986648	2014913000430	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	18970	21/01/2015	21/01/2015
Commercial	C01566	CMGARG	WCROAI130/11	8570	2014904000837	19/01/2015	201490400437	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7687	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCROAI1189/05	6040	2014904000836	19/01/2015	201490400435	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	5418	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCROAI1420/2010	6040	2014904000835	19/01/2015	201490400435	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	5418	19/01/2015	19/01/2015
Commercial	12180798	Rajaram Shukla	CPO/661	11830	2014910000113	13/01/2015	201491000121	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	11830	13/01/2015	13/01/2015
Gms	B01738	BHARTI AIRTEL LTD	688802153	3647	2014905002609	22/01/2015	201490501624	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	3647	22/01/2015	22/01/2015
S&T	B01747	BHARAT SANCHAR NIGAM LTD	10230027690001	946	2014905002608	22/01/2015	201490501624	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	946	22/01/2015	22/01/2015
Accounts	S01669	SIDHI VINAYAK TRADERS	875	15850	2014905002611	22/01/2015	201490501623	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	15850	22/01/2015	22/01/2015
Accounts	M02624	M S ENTERPRISES	05	25500	2014905002607	22/01/2015	201490501623	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	25500	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1957	1187	2014905002606	22/01/2015	201490501622	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1187	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1946	1170	2014905002605	22/01/2015	201490501622	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1170	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1933	1127	2014905002604	22/01/2015	201490501622	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1127	22/01/2015	22/01/2015
Stores	C01833	CARE COMPUTER COPIERS	217410	9773	2014905002603	22/01/2015	201490501621	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	9773	22/01/2015	22/01/2015
Mechanical	IM0034	Secy to CME	FIM	10361	2014905002624	22/01/2015	201490501630	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	10361	22/01/2015	22/01/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2014905002623	22/01/2015	201490501630	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015
Gms	IM0030	Secy to GM	FIM	5526	2014905002622	22/01/2015	201490501630	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	5526	22/01/2015	22/01/2015
Engineering	M01218	PARASNATH ENTERPRISES	455	890605	2014926000644	21/01/2015	201492600185	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	890605	21/01/2015	21/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1 197/10	8060	2014904000841	19/01/2015	201490400440	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7230	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1 81/2011	7420	2014904000842	19/01/2015	201490400440	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	6656	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCROAI1 190/05	500	2014904000845	19/01/2015	201490400440	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	448	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1 323/10	4330	2014904000846	19/01/2015	201490400441	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	3884	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1164/12</												