

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
	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	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	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	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	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	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
Commercial	M04142	M/S SARDA 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
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
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
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
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
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
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
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
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
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
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
Engineering	R01489	RIDES 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	RIDES 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
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	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
	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
	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	D00001	DONYPOLU UDYOG LTD	DU/72/14-15/90%	1322270	2014904000595	07/10/2014	20149040031	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	1322270	07/10/2014	07/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	16/90%	382846	2014926000407	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	382846	01/10/2014	01/10/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	03/10%	113290	2014926000408	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	113290	01/10/2014	01/10/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08/10%	113290	2014926000409	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	113290	01/10/2014	01/10/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	01/10%	481543	2014926000410	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	481543	01/10/2014	01/10/2014
Commercial	M03168	MAHIMA TRAVELS	20TH ON ACCOUNT	102169	2014905001690	07/10/2014	20149050103	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	99855	07/10/2014	07/10/2014
Engineering	M00688	CHINTTPURNI 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	01/10/2014	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	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
S&T	S01518	S K TRAVELS AGENCY	22ND ON ACCOUNT	171618	2014905001689	07/10/2014	20149050102	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	167730	07/10/2014	07/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	PVC/3	78962	2014926000411	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	78962	01/10/2014	01/10/2014
Accounts	301743	3A TRAVELS	60696	11428	2014905001691	08/10/2014	20149050103	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	11428	08/10/2014	08/10/2014
S&T	01562575	DESH RAJ VERMA	CPO/661/139	97332	2014910000061	29/08/2014	20149100007	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	95942	29/08/2014	29/08/2014
S&T	01562575	DESH RAJ VERMA	CPO/661/139/2	15851	2014910000063	29/08/2014	20149100007	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	15851	29/08/2014	29/08/2014
S&T	01562575	DESH RAJ VERMA	CPO/661/139/1	24463	2014910000062	29/08/2014	20149100007	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	24463	29/08/2014	29/08/2014
Stores	R01489	RIDES LTD	E14-010731	10998	2014906001273	07/10/2014	20149060026	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	10998	07/10/2014	07/10/2014
Stores	R01489	RIDES LTD	E14-009287	1405	2014906001272	07/10/2014	20149060026	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	1405	07/10/2014	07/10/2014
Stores	R01489	RIDES LTD	E14-009644	953	2014906001271	07/10/2014	20149060026	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	953	07/10/2014	07/10/2014
Stores	R01489	RIDES LTD	E14-010770	1068	2014906001277	07/10/2014	20149060026	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	1068	07/10/2014	07/10/2014
Stores	R01489	RIDES LTD	E14-010839	17019	2014906001278	07/10/2014	20149060026	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	17019	07/10/2014	07/10/2014
Commercial	P04134	PAN BAI	984549	260877	2014905001703	08/10/2014	20149050103	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	260877	08/10/2014	08/10/2014
Commercial	P04135	PINKI NG PAN BAI	984550	130438	2014905001704	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	I02930	INDIAN RAILWAY CATERING TOURISM	986603	8705	2014913000289	08/10/2014	20149130006	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	8705	08/10/2014	08/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986602	9930	2014913000288	08/10/2014	20149130006	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	9930	08/10/2014	08/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986601	8465	2014913000287	08/10/2014	20149130006	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	8465	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)						

	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
Engineering	D00001	DONYPOLLO 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
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	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
	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
	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	IM0055	IG-CSC/PPF	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
	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
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
Engineering	D00001	DONYPOLLO 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
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	56283	10/10/2014	10/10/2014
	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	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	RITES 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	RITES 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
	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
Stores	R01489	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
Stores	R01489	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
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
Engineering	D00001	DONYPOLLO 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
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
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
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
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
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
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
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
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
Stores	R01489	RITES 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	R01489	RITES 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	RITES 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
Stores	B01747	BHARAT SANCHAR NIGAM LTD	251486949	506	2014905001764	13/10/2014	20149050107	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	506	13/10/2014	13/10/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	251449939	246	2014905001763	13/10/2014	20149050107	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	246	13/10/2014	13/10/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	251486883	219	2014905001762	13/10/2014	20149050107	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	219	13/10/2014	13/10/2014
GMs	301743	3A TRAVELS	60240	8061	2014905001768	13/10/2014	20149050106	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	8061	13/10/2014	13/10/2014
GMs	I03653	IDEA CELLULAR LTD	01914291	561	2014905001767	13/10/2014	20149050107	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	561	13/10/2014	13/10/2014
	08004389	SHREE N.D HINNARIYA		95000	2014908000368	13/10/2014	20149080019	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	95000	13/10/2014	13/10/2014
Engineering	M00074	CREATIVE ENGINEERS	048A	187808	2014926000421	10/10/2014	20149260010	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	187808	10/10/2014	10/10/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/16	6320615	2014904000604	13/10/2014	20149040031	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	6320615	13/10/2014	13/10/2014
GMs	I03653	IDEA CELLULAR LTD	0191004256	561	2014905001766	13/10/2014	20149050107	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	561	13/10/2014	13/10/2014
S&T	I03653	IDEA CELLULAR LTD	0191004258	561	2014905001765	13/10/2014	20149050107	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	561	13/10/2014	13/10/2014

Accounts	I01473	INDURKHIA 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
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
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
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	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
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
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
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	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
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
	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 DHRUW		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
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
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	63735	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
	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
Security	IM0054	IG-CSC/RPF	PIM	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
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
Engineering	D00001	DONYPOLU 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
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
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	E14-010681	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	E14-010696	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	E14-010697	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
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	E14-010432	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	E14-010041	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
	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
GMs	I01473	INDURKHIA 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
Stores	R01475	rites ltd	W14-001699	3448	2014906001357	15/10/2014	20149060027	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	3448	15/10/2014	15/10/2014
GMs	I01473	INDURKHIA 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
Stores	R01475	rites ltd	W14-002126	900	2014906001358	15/10/2014	20149060027	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	900	15/10/2014	15/10/2014
Stores	R01475	rites ltd	W14-006257	596	2014906001359	15/10/2014	20149060027	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	596	15/10/2014	15/10/2014
Stores	R01475	rites ltd	W14-003767	6393	2014906001360	15/10/2014	20149060027	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274				

Stores	R01475	rites ltd	W14-001878	133	2014906001361	15/10/2014	20149060027	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	133	15/10/2014	15/10/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	046	10909167	2014926000427	16/10/2014	20149260011	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	10909167	16/10/2014	16/10/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	047	5630581	2014926000426	16/10/2014	20149260011	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	5630581	16/10/2014	16/10/2014
Engineering	M00828	INDIA METALS	TM/20	2844475	2014926000425	16/10/2014	20149260011	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	2844475	16/10/2014	16/10/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9994	2014905001813	17/10/2014	20149050111	17/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724276	17/10/2014	9994	17/10/2014	17/10/2014
Commercial	K04170	KU REENA DEVI	984573	62732	2014905001778	13/10/2014	20149050111	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	62732	13/10/2014	13/10/2014
Commercial	N04169	NIGAM KUMAR PANDA	984572	62732	2014905001777	13/10/2014	20149050111	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	62732	13/10/2014	13/10/2014
Commercial	A04168	ANIL KUMAR PANDA	984571	62732	2014905001776	13/10/2014	20149050111	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	62732	13/10/2014	13/10/2014
Commercial	S04167	SMT GAYATRI DEVI	984570	188199	2014905001775	13/10/2014	20149050111	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	188199	13/10/2014	13/10/2014
Accounts	S01586	SHRI BALAJEE GRAPHICS	2ND ON ACCOUNT	11557	2014905001812	16/10/2014	20149050110	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	10139	16/10/2014	16/10/2014
Accounts	D01477	DEVINDER SINGH CO	7TH ON ACCOUNT	31255	2014905001803	16/10/2014	20149050110	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	30546	16/10/2014	16/10/2014
Stores	N01837	NETCOM DATA SYSTEMS	8TH ON ACCOUNT	249440	2014905001802	16/10/2014	20149050109	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	243787	16/10/2014	16/10/2014
Commercial	K04171	KU LATA DEVI	984574	62732	2014905001779	13/10/2014	20149050111	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	62732	13/10/2014	13/10/2014
	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
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
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
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
Engineering	06382836	PAIN BAI W/O LATE CHITRAKOOT	CPO/661/172	582793	2014910000075	17/10/2014	20149100007	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	556327	17/10/2014	17/10/2014
Engineering	D00001	DONYPOLO 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
Engineering	D00001	DONYPOLO 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
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 OAIL 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	WCROAIL 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
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
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
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
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
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
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	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
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
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
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
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
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
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
	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
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
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
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
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
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
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
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	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
	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
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</													

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
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	015	670644	2014926000431	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	670644	20/10/2014	20/10/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	PVC/02	202661	2014926000432	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	202661	20/10/2014	20/10/2014
Engineering	M01447	ADINATH INDUSTRIES	123	2789345	2014926000433	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	2789345	20/10/2014	20/10/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	167	2478145	2014926000434	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	2478145	20/10/2014	20/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	490/1	1360177	2014926000435	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	1360177	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	D00001	DONYPOLO 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	R01540	RITES 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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986579	6980	2014913000298	21/10/2014	20149130006	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	6980	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986578	10405	2014913000297	21/10/2014	20149130006	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	10405	21/10/2014	21/10/2014
Engineering	M03855	M/S RENUKA TELCOM	6TH ON ACCOUNT	8755	2014905001849	21/10/2014	20149050113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	8556	21/10/2014	21/10/2014
Electrical	S03353	SHREE PLASTIC WORKS	2ND ON ACCOUNT	9863	2014905001847	21/10/2014	20149050113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	8653	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986584	16940	2014913000303	21/10/2014	20149130006	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	16940	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986577	16790	2014913000296	21/10/2014	20149130006	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	16790	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986582	21110	2014913000301	21/10/2014	20149130006	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	21110	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986581	14165	2014913000300	21/10/2014	20149130006	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	14165	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986580	14635	2014913000299	21/10/2014	20149130006	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	14635	21/10/2014	21/10/2014
Accounts	I03935	INTEGRATED SOLUTIONS	2ND ON ACCOUNT	7000	2014905001851	21/10/2014	20149050113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	6141	21/10/2014	21/10/2014
Stores	S00024	SPACETECH COM SERVICES	1ST ON ACCOUNT	6275	2014905001850	21/10/2014	20149050113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	5377	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986583	20100	2014913000302	21/10/2014	20149130006	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	20100	21/10/2014	21/10/2014
Engineering	06382836	PAN BAI W/O LATE CHITRAKOOT	cpo-661	274972	2014910000077	22/10/2014	20149100007	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	274972	22/10/2014	22/10/2014
S&T	G01495	GRENADIERS WALFARE 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
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
GMs	S03710	SAI BABA TOUR AND TRAVELS	8TH ON ACCOUNT	42800	2014905001863	22/10/2014	20149050114	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	41830	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
Mechanical	M00958	YADAV TRAVELS	109	2340	2014905001857	22/10/2014	20149050114	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	2340	22/10/2014	22/10/2014
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
GMs	301743	3A TRAVELS	612594	77968	2014905001862	22/10/2014	20149050113	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	77968	22/10/2014	22/10/2014
Operating & Traffic	301743	3A TRAVELS	60774	19293	2014905001861	22/10/2014	20149050113	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	19293	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	ROOP 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	ROOP 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
Engineering	M00456	GANPATI INDUSTRIAL P LTD	486	1130286	2014926000439	21/10/2014	20149260011	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	1130286	21/10/2014	21/10/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	019A	216534	2014926000440	21/10/2014	20149260011	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	216534	21/10/2014	21/10/2014
Stores	H03206	HCL INFOSYSTEMS 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
Personnel	L00044	LIPI 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
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
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
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
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
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
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
GMs	B01827	BAIJNATH 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
	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
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
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	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
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
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
	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	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	28/1

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	30/10/2014	4274	27/10/2014	27/10/2014
Stores	R01496	RITES LTD	S14-005970	6902	2014906001380	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	6902	27/10/2014	27/10/2014
Stores	R01496	RITES LTD	S14-005681	943	2014906001379	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	943	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	S14-005246	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	S14-005642	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	S14-005520	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	S14-005096	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	S14-005646	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
	17390345	UPENDRA PRASAD		30000	2014908000384	29/10/2014	20149080020	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724311	30/10/2014	30000	29/10/2014	29/10/2014
Accounts	IM0006	Sr.AFA/Admin	249716	7776	2014905001899	29/10/2014	20149050116	29/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724313	30/10/2014	7776	29/10/2014	29/10/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/27	3248542	2014904000646	29/10/2014	20149040034	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	3248542	29/10/2014	29/10/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/26	937376	2014904000645	29/10/2014	20149040034	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	937376	29/10/2014	29/10/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1693	37350	2014904000644	29/10/2014	20149040034	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	37350	29/10/2014	29/10/2014
Commercial	H01571	HSGAUTAM	OA/300/11	8240	2014904000641	28/10/2014	20149040034	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	7391	28/10/2014	28/10/2014
	13482786	DEVESH BHATNAGAR		40000	2014908000385	29/10/2014	20149080020	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	40000	29/10/2014	29/10/2014
Commercial	L01563	LPSINGHAL	OAll/23/2014	14290	2014904000642	28/10/2014	20149040034	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	12818	28/10/2014	28/10/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/78	678890	2014904000643	29/10/2014	20149040034	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724311	30/10/2014	678890	29/10/2014	29/10/2014
GMs	IM0064	ADGM	006667	4952	2014905001900	29/10/2014	20149050117	29/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	4952	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009574	2964	2014906001399	28/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	2964	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-011909	13980	2014906001398	28/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	13980	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-011804	1476	2014906001397	28/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	1476	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-011744	4289	2014906001396	28/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	4289	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-010456	17629	2014906001390	28/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	17629	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-011305	4484	2014906001394	28/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	4484	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-010769	47197	2014906001393	28/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	47197	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-010298	46827	2014906001392	28/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	46827	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-011065	5318	2014906001391	28/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	5318	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-001156	13474	2014906001395	28/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	13474	28/10/2014	28/10/2014
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
Stores	M00464	RITES LTD	N14-010086	968	2014906001411	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	968	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010088	1322	2014906001412	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	1322	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010107	19086	2014906001413	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	19086	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010108	12020	2014906001414	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	12020	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010136	3044	2014906001415	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	3044	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010157	1019	2014906001416	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	1019	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010188	17965	2014906001417	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	17965	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010213	888	2014906001418	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	888	29/10/2014	29/10/2014
	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(NEFT)	F	724316	31/10/2014	157990	30/10/2014	30/10/2014
Accounts	IM0017	DC/HQ	FIM	2900	2014905001905	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	2900	30/10/2014	30/10/2014
GMs	IM0062	SDGM/CVO	PIM	1525	2014905001901	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	1525	30/10/2014	30/10/2014
Engineering	IM0025	AXEN/G	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	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
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
Stores	M00464	RITES LTD	N14-009980	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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</	

Stores	M00464	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
Stores	M00464	RITES 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
	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
Stores	M00464	RITES 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	RITES 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	RITES 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	RITES 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	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
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
Stores	M00464	RITES 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	RITES 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	RITES 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	RITES 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
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(CORE)	E	724323	05/11/2014	3639312	22/10/2014	22/10/2014
Operating & Traffic	V01883	VENTURES ADVERTISING PVT LTD	VA 357	4428	2014905001921	31/10/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	4336	31/10/2014	31/10/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 349	7613	2014905001922	31/10/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	7456	31/10/2014	31/10/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 351	7968	2014905001923	31/10/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	7804	31/10/2014	31/10/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 350	9556	2014905001924	31/10/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	9359	31/10/2014	31/10/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 354	17909	2014905001925	31/10/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	17540	31/10/2014	31/10/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 347	37743	2014905001926	31/10/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	36965	31/10/2014	31/10/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 353	73515	2014905001927	31/10/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	72001	31/10/2014	31/10/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 355	94232	2014905001928	31/10/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	92290	31/10/2014	31/10/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2661	2014905001935	03/11/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	2661	03/11/2014	03/11/2014
GMs	IM0029	Law Officer	GIM	453	2014905001936	03/11/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	453	03/11/2014	03/11/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001937	03/11/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	1980	03/11/2014	03/11/2014
Accounts	IM0018	DC/CASH	GIM	1920	2014905001938	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	1920	03/11/2014	03/11/2014
GMs	IM0031	Secy to GM	GIM	6509	2014905001939	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	6509	03/11/2014	03/11/2014
Security	IM0055	IG-CSC/RPF	FIM	4500	2014905001940	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	4500	03/11/2014	03/11/2014
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612036	30000	2014905001932	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	30000	03/11/2014	03/11/2014
Security	N01882	NISAR MOTORS	369	2000	2014905001933	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	2000	03/11/2014	03/11/2014
Audit	J01758	JKTRADERS	43143	13440	2014905001934	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724323	05/11/2014	13440	03/11/2014	03/11/2014
Commercial	P03602	PC CARE	77	2450	2014905001941	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	2450	03/11/2014	03/11/2014
	06003904	SMT JYOTI KHURANA		100000	2014908000389	03/11/2014	20149080020	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	100000	03/11/2014	03/11/2014
Engineering	S00001	SRINIVASA ENTERPRISES	004	1049896	2014926000443	31/10/2014	20149260011	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	1049896	31/10/2014	31/10/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	PVC/06	188814	2014926000444	31/10/2014	20149260011	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	188814	31/10/2014	31/10/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	37	1712091	2014926000445	31/10/2014	20149260011	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	1712091	31/10/2014	31/10/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	SUP/010/PV	27211	2014926000446	31/10/2014	20149260011	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724323	05/11/2014	27211	31/10/2014	31/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/79	1399096	2014904000647	03/11/2014	20149040034	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724323	05/11/2014	1399096	03/11/2014	03/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/18	3299259	2014904000648	03/11/2014	20149040034	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	3299259	03/11/2014	03/11/2014
Stores	M00464	RITES 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	RITES LTD	N14-010402	1617	2014906001443	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1617	03/11/2014	03/11/2014
Stores	M00464	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	

Stores	R01489	RITES 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	RITES 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	RITES 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
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	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	52	1691780	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	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
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	RITES 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	RITES 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	RITES 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
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
	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
	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
	08270077	ARUN SHANKAR		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
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
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	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
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
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
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
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
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
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
Engineering	M01193	CALCUTTA SPRINGS LTD	038	5493092	2014926000468	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	5493092	05/11/2014	05/11/2014
Engineering	M00003	INDIANA TRACK ENGINEERES	31	2317704	2014926000469	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	2317704	05/11/2014	05/11/2014
Engineering	M00003	INDIANA TRACK ENGINEERES	30	3988877	2014926000470	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	3988877	05/11/2014	05/11/2014
Engineering	T02160	TITAGARH WAGONS LTD	00263	595368	2014926000471	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	595368	05/11/2014	05/11/2014
Engineering	T02160	TITAGARH WAGONS LTD	00274	952588	2014926000472	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	952588	05/11/2014	05/11/2014
Engineering	S04184	SIDDHARTHA METAL FABRICATORS	29TO31	3135305	2014926000473	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	3135305	05/11/2014	05/11/2014
Engineering	S01482	SHETH CO	S0230	497700	2014926000474	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	497700	05/11/2014	05/11/2014
GMs	M01790	VIVECHANA	01/2014	10000	2014905001970	07/11/2014	20149050121	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	10000	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986610	10860	2014913000308	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	10860	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986611	14530	2014913000309	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	14530	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986612	3880	2014913000310	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	3880	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986585	16155	2014913000311	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	16155	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	07/11/2014
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	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	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	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
Engineering	M00082	VISHAL NIRMITI PVT LTD	08/90%	2735534	2014926000467	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	2735534	05/11/2014	05/11/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	14	1259857	2014926000466	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1259857	05/11/2014	05/11/2014
Engineering	C04183	CALSTAR STEEL LTD	1	1677929	2014926000465	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1677929	05/11/2014	05/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	780	1579310	2014926000464	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1579310	05/11/2014	05/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	579	1143672	2014926000463	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1143672	05/11/2014	05/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	151	1651970	2014926000462	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1651970	05/11/2014	05/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	781	1524896	2014926000461	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1524896	05/11/2014	05/11/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	52	5234	2014926000458	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	5234	05/11/2014	05/11/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	57	901751	2014926000459	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	901751	05/11/2014	05/11/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	3B	543648	2014926000460	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	543648	05/11/2014	05/11/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	28580	2014905001942	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BR						

Stores	R01475	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
	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
	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
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
Engineering	R01489	RITES 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
Engineering	R01489	RITES 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	RITES 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	RITES 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	RITES 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
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
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
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
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
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
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
Stores	R01489	RITES 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
Stores	R01489	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	R01475	RITES 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	R01475	RITES LTD	W14-06681	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	RITES 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	RITES LTD	W14006693	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	RITES 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
GMs	M00358	RAVI PRINTING PRESS	3155	29925	2014906001509	07/11/2014	20149060031	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	29925	07/11/2014	07/11/2014
Operating & Traffic	IM0063	SECT COM	GIM	2430	2014905001987	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	2430	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	724336	11/11/2014	12880	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986615	6660	2014913000319	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	6660	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986616	8950	2014913000320	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	8950	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986617	20315	2014913000321	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20315	10/11/2014	10/11/2014
Commercial	K04186	KAMLESH VERMA	986460	505	2014913000322	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	505	10/11/2014	10/11/2014
Commercial	A04187	ANITA AGRAWAL	986461	230	2014913000323	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	230	10/11/2014	10/11/2014
Commercial	S04188	SHANKAR LAL	986462	75	2014913000324	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	75	10/11/2014	10/11/2014
Commercial	S04188	SHANKAR LAL	986463	62	2014913000325	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	62	10/11/2014	10/11/2014
Engineering	K01778	KAMLA STATIONERS	315	594	2014905001975	10/11/2014	20149050121	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	594	10/11/2014	10/11/2014
GMs	B01738	BHARTI AIRTEL LTD	583753083	4015	2014905001976	10/11/2014	20149050121	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4015	10/11/2014	10/11/2014
Commercial	S04189	SHARAD SARAOGI	986464	194	2014913000326	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	194	10/11/2014	10/11/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9860	2014905001990	10/11/2014	20149050121	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	9860	10/11/2014	10/11/2014
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN591/9/14-15	5793	2014905001977	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5674	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN596/9/14-15	13611	2014905001978	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

	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
	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
	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
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
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
GMs	M01793	MAGANLAL SAHU	958	566	2014905001999	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	566	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
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
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
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	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
Commercial	A04190	AKLENDRA SINGH GOUR	984595	413512	2014905002003	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	413512	11/11/2014	11/11/2014
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
S&T	IM0056	Dy.CSTE	GIM	4606	2014905002004	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	4606	11/11/2014	11/11/2014
Stores	IM0060	AMM/HQ/II	GIM	2316	2014905002005	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	2316	11/11/2014	11/11/2014
Stores	R01489	RITES 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
Stores	R01489	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	E14-011545	2349	2014906001516	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2349	10/11/2014	10/11/2014
Stores	R01489	RITES 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
Stores	R01489	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
	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
	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
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
	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
	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
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	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
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
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	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
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
	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
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	9475	13/11/2014	13/11/2014
GMs	I03653	IDEA CELLULAR LTD	0195866142	560	2014905002027	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	560	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	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	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
GMs	I03653	IDEA CELLULAR LTD	0195866140.	560	2014905002026	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	560	13/11/2014	13/11/2014
GMs	I03653	IDEA CELLULAR LTD	0195866167	560	2014905002025	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	560	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
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	256042120	223	2014905002028	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014			

Commercial	M03354	M/S DIAMOND CEMENT (PROP. HEIDELBERG	203989	168188	2014913000327	10/11/2014	20149130007	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724361	19/11/2014	168188	10/11/2014	10/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203981	71810	2014913000336	17/11/2014	20149130007	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724361	19/11/2014	71810	17/11/2014	17/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203982	283762	2014913000337	17/11/2014	20149130007	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724361	19/11/2014	283762	17/11/2014	17/11/2014
Engineering	C04200	CEMCON TRACK INDUSTRIES	11	569745	2014926000483	12/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	569745	12/11/2014	12/11/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	636/14-15	39000	2014906001584	14/11/2014	20149060033	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	39000	14/11/2014	14/11/2014
Engineering	C04200	CEMCON TRACK INDUSTRIES	13	456517	2014926000485	12/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	456517	12/11/2014	12/11/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	28/2014-15	4248325	2014926000489	14/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	4248325	14/11/2014	14/11/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	03	1766382	2014926000486	12/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	1766382	12/11/2014	12/11/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	09	586186	2014926000487	14/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	586186	14/11/2014	14/11/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	03	1524885	2014926000488	14/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	1524885	14/11/2014	14/11/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E0164	32057	2014926000490	17/11/2014	20149260012	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	32057	17/11/2014	17/11/2014
Engineering	M01148	BINA METAL WAY PVT LTD	00164	665492	2014926000491	17/11/2014	20149260012	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	665492	17/11/2014	17/11/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002051	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	2000	14/11/2014	14/11/2014
Accounts	IM0017	DC/HQ	FIM	4000	2014905002052	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	4000	14/11/2014	14/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	8TH ON ACCOUNT	4470	2014905002055	17/11/2014	20149050126	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	3922	17/11/2014	17/11/2014
Audit	M02114	MKSYSTEM	353	1049	2014905002058	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	1049	17/11/2014	17/11/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	751	2563	2014905002057	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	2563	17/11/2014	17/11/2014
Audit	M02114	MKSYSTEM	321	1388	2014905002059	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	1388	17/11/2014	17/11/2014
Accounts	D01477	DEVINDER SINGH CO	8TH ON ACCOUNT	31255	2014905002056	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	30546	17/11/2014	17/11/2014
Audit	M02114	MKSYSTEM	322	2431	2014905002060	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	2431	17/11/2014	17/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986597	5480	2014913000340	18/11/2014	20149130007	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	5480	18/11/2014	18/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986595	11840	2014913000338	18/11/2014	20149130007	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	11840	18/11/2014	18/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986596	11135	2014913000339	18/11/2014	20149130007	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	11135	18/11/2014	18/11/2014
	06452802	SHYAMKALA		100000	2014908000418	19/11/2014	20149080022	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	100000	19/11/2014	19/11/2014
	16260880	DINESH CHAND GUPTA		190000	2014908000419	19/11/2014	20149080022	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	190000	19/11/2014	19/11/2014
	06378420	U.K.SINGH		300000	2014908000417	19/11/2014	20149080022	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	300000	19/11/2014	19/11/2014
Stores	O01936	OMEGA ELECTRICAL INDUSTRIES	227990	48000	2014906001587	18/11/2014	20149060033	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	48000	18/11/2014	18/11/2014
Stores	R03167	RESEARCH METAL	011812	41048	2014906001586	18/11/2014	20149060033	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	41048	18/11/2014	18/11/2014
Stores	U04137	UNITED SALES & SERVICES	011813	57860	2014906001585	18/11/2014	20149060033	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	57860	18/11/2014	18/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	65A	21056	2014926000495	18/11/2014	20149260013	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	21056	18/11/2014	18/11/2014
Engineering	R00064	RAJA TRAVELS	18TH ON ACCOUNT	110758	2014905002070	19/11/2014	20149050128	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	108248	19/11/2014	19/11/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	21TH ON ACCOUNT	285980	2014905002072	19/11/2014	20149050128	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	279499	19/11/2014	19/11/2014
Audit	S01759	SYNERGY HITECH SERVICES	405	2373	2014905002071	19/11/2014	20149050128	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	2373	19/11/2014	19/11/2014
Commercial	M02041	M/S HEIDEL BARG CEMENT LTD	986116	285845	2014913000343	19/11/2014	20149130007	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	285845	19/11/2014	19/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	52A	92121	2014926000492	18/11/2014	20149260013	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	92121	18/11/2014	18/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	113A	319008	2014926000494	18/11/2014	20149260013	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	319008	18/11/2014	18/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	106A	206924	2014926000493	18/11/2014	20149260013	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	206924	18/11/2014	18/11/2014
	04016282	P.K.SINGH		80000	2014908000420	20/11/2014	20149080022	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	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	47333	19/11/2014	19/11/2014
Medical	IM0038	APHO	PIM	5555	2014905002081	20/11/2014	20149050129	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	5555	20/11/2014	20/11/2014
GMs	IM0032	Secy to GM	PIM	839	2014905002080	20/11/2014	20149050129	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	20149050128	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	10200	18/11/2014	18/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/20	3222480	2014904000679	20/11/2014	20149040036	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	3222480	20/11/2014	20/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/29	2846072	2014904000676	20/11/2014	20149040036	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	2846072	20/11/2014	20/11/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/81	2846829	2014904000677	20/11/2014	20149040036	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	2846829	20/11/2014	20/11/2014
Commercial	IM0021	CCM	PIM	2156	2014905002050	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	2156	14/11/2014	14/11/2014
Accounts	IM0015	Chief Cashier	GIM	1051	2014905002049	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	1051	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	20149100008	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	20149050127	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	20149050127	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	20149050127	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	20149050127	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	W14-008423	2123	2014906001595	19/11/2014	20149060033	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	W14-008394	16852	2014906001596	19/11/2014	20149060033	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	W14-008146	2240	2014906001597	19/11/2014	20149060033	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	W14-008141	2077	2014906001598	19/11/2014	20149060033	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	W14-008142	2461	2014906001599	19/11/2014	20149060033	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	W14-008144	3924	2014906001600	19/11/2014	20149060033	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	W14-008213	1125	2014906001601	19/11/2014	20149060033	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	W14-008276	1825	2014906001602	19/11/2014	20149060033</								

Stores	R01475	RITES LTD	W14-008713	21883	2014906001610	19/11/2014	20149060033	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	20149060033	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	W14-008774	30391	2014906001612	19/11/2014	20149060033	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	20149060033	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	20149060033	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	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	15623	19/11/2014	19/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203991	246115	2014913000341	19/11/2014	20149130008	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	246115	19/11/2014	19/11/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	10	873324	2014926000498	21/11/2014	20149260013	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	203990	556110	2014913000342	19/11/2014	20149130008	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	556110	19/11/2014	19/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/18A	100000	2014904000680	20/11/2014	20149040036	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	100000	20/11/2014	20/11/2014
	06376149	RAVI SHANKAR		119800	2014908000421	21/11/2014	20149080022	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	11	148334	2014926000499	21/11/2014	20149260013	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	148334	21/11/2014	21/11/2014
Commercial	A01484	ANIL SAXENA	WCR OAI 134/11	10980	2014904000666	12/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	9849	12/11/2014	12/11/2014
Commercial	L01563	LPSINGHAL	WCROAI 211/11	9020	2014904000667	12/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	8091	12/11/2014	12/11/2014
Audit	M04198	MAHENDRA KUMAR SHARMA	OA/202/00506/14	8880	2014904000671	17/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724375	25/11/2014	7965	17/11/2014	17/11/2014
Audit	M04198	MAHENDRA KUMAR SHARMA	OA II/202/4950/	1950	2014904000670	17/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724375	25/11/2014	1749	17/11/2014	17/11/2014
Audit	P04197	P SHANKARAN NAIR	WCR OA 664/2012	13830	2014904000668	12/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724375	25/11/2014	12405	12/11/2014	12/11/2014
Commercial	G01787	GOVIND PATEL	WCRMA1904/14	2860	2014904000675	18/11/2014	20149040035	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2565	18/11/2014	18/11/2014
Commercial	G01787	GOVIND PATEL	WCRMA2012/09	2530	2014904000674	18/11/2014	20149040035	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2269	18/11/2014	18/11/2014
Commercial	G01787	GOVIND PATEL	WCROAI1884/14	3850	2014904000673	18/11/2014	20149040035	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	3453	18/11/2014	18/11/2014
Personnel	IM0046	CPO	GIM	3866	2014905002087	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	3866	21/11/2014	21/11/2014
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	584	2014905002085	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	584	21/11/2014	21/11/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	585	2014905002084	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	585	21/11/2014	21/11/2014
Medical	IM0037	APHO	GIM	437	2014905002086	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	437	21/11/2014	21/11/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4987	2014905002088	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	4987	21/11/2014	21/11/2014
Engineering	M01145	R V RAIL PRODUCT P LTD	285	2907745	2014926000496	20/11/2014	20149260013	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2907745	20/11/2014	20/11/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	1600	2014905002091	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	1600	21/11/2014	21/11/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9923	2014905002090	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	9923	21/11/2014	21/11/2014
GMs	IM0030	Secy to GM	FIM	5893	2014905002089	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	5893	21/11/2014	21/11/2014
Engineering	M00721	STELCO ENGINEERS	50	1545136	2014926000497	20/11/2014	20149260013	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724375	25/11/2014	1545136	20/11/2014	20/11/2014
Stores	R01475	RITES LTD	W14-009468	957	2014906001623	21/11/2014	20149060033	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	RITES LTD	W14-009224	1562	2014906001624	21/11/2014	20149060033	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	RITES LTD	W14-009422	4403	2014906001625	21/11/2014	20149060033	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	RITES LTD	W14-009419	2811	2014906001626	21/11/2014	20149060033	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	RITES LTD	W14-009416	995	2014906001627	21/11/2014	20149060033	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	RITES LTD	W14-009408	2165	2014906001628	21/11/2014	20149060033	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	RITES LTD	W14-009403	5451	2014906001629	21/11/2014	20149060033	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	RITES LTD	W14-009393	2743	2014906001630	21/11/2014	20149060033	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	RITES LTD	W14-009321	2161	2014906001631	21/11/2014	20149060034	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	RITES LTD	W14-009411	643	2014906001633	21/11/2014	20149060034	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	RITES LTD	W14-009230	1573	2014906001634	21/11/2014	20149060034	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	RITES LTD	W14-009229	1174	2014906001635	21/11/2014	20149060034	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	RITES LTD	W14-009064	2420	2014906001636	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2420	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009063	2259	2014906001637	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2259	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009062	3181	2014906001638	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	3181	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009061	1065	2014906001639	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1065	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009060	322	2014906001640	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	322	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009059	258	2014906001641	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	258	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009058	807	2014906001642	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	807	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009051	2562	2014906001643	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2562	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009031	964	2014906001644	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	964	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008985	7415	2014906001645	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	7415	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008967	1141	2014906001646	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1141	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008964	5116	2014906001647	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	5116	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008923	1206	2014906001648	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1206	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008922	893	2014906001649	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	893	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008481	1985	2014906001650	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1985	21/11/2014	21/11/2014
	06168887	NANDITA MALIK		25000	2014908000423	24/11/2014	20149080022	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	25000	24/11/2014	24/11/2014
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	03/05	4407563	2014926000500	24/11/2014	20149260013	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	4407563	24/11/2014	24/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/82	997534	20										

GMs	IM0064	ADGM	PIM	4536	2014905002110	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4536	25/11/2014	25/11/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002103	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	2000	25/11/2014	25/11/2014
Mechanical	Y01529	YADAV TRAVELS	23RD ON ACCOUNT	124900	2014905002117	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	120140	25/11/2014	25/11/2014
Engineering	IM0024	AXEN/G	GIM	4350	2014905002118	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4350	25/11/2014	25/11/2014
Commercial	IM0020	CCM	GIM	5498	2014905002119	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	5498	25/11/2014	25/11/2014
Stores	IM0059	AMM/HQ/II	GIM	4319	2014905002120	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4319	25/11/2014	25/11/2014
	13483547	HIRALAL C .LOHRA		9000	2014908000425	25/11/2014	20149080022	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	9000	25/11/2014	25/11/2014
Commercial	S04203	SMT KUSUM DEVI	984604	305329	2014905002105	25/11/2014	20149050130	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	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	305329	25/11/2014	25/11/2014
Medical	IM0036	APHO	GIM	1102	2014905002109	25/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	1102	25/11/2014	25/11/2014
Stores	M00464	RITES LTD	N14-013504	1495	2014906001657	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1495	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013462	1431	2014906001656	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1431	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013586	1696	2014906001659	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1696	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013632	17787	2014906001660	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	17787	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013654	998	2014906001661	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	998	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013686	2845	2014906001662	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	2845	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013691	1886	2014906001663	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1886	24/11/2014	24/11/2014
Stores	R01496	RITES LTD	S14-006163	5053	2014906001664	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	5053	24/11/2014	24/11/2014
Stores	R01496	RITES LTD	S14-006394	2526	2014906001665	24/11/2014	20149060034	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	RITES LTD	S14-006425	21701	2014906001666	24/11/2014	20149060034	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	RITES LTD	S14-006600	1159	2014906001667	24/11/2014	20149060034	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	RITES LTD	S14-006601	1932	2014906001668	24/11/2014	20149060034	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	RITES LTD	S14-006610	1685	2014906001669	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1685	24/11/2014	24/11/2014
Stores	R01496	RITES LTD	S14-006646	4274	2014906001670	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	4274	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013521	14440	2014906001658	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	14440	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013349	12989	2014906001655	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	12989	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013298	1456	2014906001654	24/11/2014	20149060034	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	RITES LTD	N14-013173	532	2014906001653	24/11/2014	20149060034	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	RITES LTD	N14-013482	14947	2014906001652	24/11/2014	20149060034	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	RITES LTD	N14-012449	2098	2014906001651	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	2098	24/11/2014	24/11/2014
GMs	V04204	VARIETY COLLECTION	255	4850	2014905002116	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	4850	25/11/2014	25/11/2014
Security	C03496	COMMERCIAL AUTOMOBILES PVT LTD	6911	8900	2014905002115	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	8900	25/11/2014	25/11/2014
Accounts	M01335	MASTER COMPUTERS	169	8280	2014905002114	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	8280	25/11/2014	25/11/2014
GMs	L04205	LAPTOP WORLD	218	2600	2014905002113	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	2600	25/11/2014	25/11/2014
Audit	P03602	PC CARE	79	3450	2014905002112	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	3450	25/11/2014	25/11/2014
Audit	M01499	M P COMPUTER ELECTRONICS	24498	3646	2014905002111	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	3646	25/11/2014	25/11/2014
Security	J01785	JABALPUR LAW PUBLICATIONS	956	585	2014905002127	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	585	26/11/2014	26/11/2014
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE	NIL	4025	2014905002126	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	4025	26/11/2014	26/11/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	257666764	111	2014905002128	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	111	26/11/2014	26/11/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7317	2014905002136	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724385	27/11/2014	7317	26/11/2014	26/11/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002134	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724385	27/11/2014	2500	26/11/2014	26/11/2014
	00008345	PURUSHOTTAM KUMAR		250000	2014908000429	26/11/2014	20149080022	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	250000	26/11/2014	26/11/2014
Audit	M02114	MKSYSTEM	354	352	2014905002133	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	352	26/11/2014	26/11/2014
Audit	S01510	SAI FIRE SERVICE	05	3570	2014905002132	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	3570	26/11/2014	26/11/2014
Personnel	M00019	BABA TRAVELS	24TH ON ACCOUNT	456939	2014905002130	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	446584	26/11/2014	26/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/30	2905493	2014904000687	26/11/2014	20149040036	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	2905493	26/11/2014	26/11/2014
	12265494	MAHENDRA KANOJJIYA		25000	2014908000430	26/11/2014	20149080022	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	25000	26/11/2014	26/11/2014
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	538858	50000	2014905002131	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	50000	26/11/2014	26/11/2014
Commercial	B04209	BABY SAVITRI U G SMT BASANTI	984608	69486	2014905002139	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	69486	26/11/2014	26/11/2014
Commercial	M04208	MASTER ROHIT U G SMT BASANTI	984607	69486	2014905002138	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	69486	26/11/2014	26/11/2014
Commercial	S04207	SMT BASANTI W/O INDRABALI	984606	277950	2014905002137	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	277950	26/11/2014	26/11/2014
Engineering	D00001	DONYPOLY UDYOG LTD	DU/90% UPDATE/1	929269	2014904000678	20/11/2014	20149040037	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724391	28/11/2014	929269	20/11/2014	20/11/2014
Commercial	S04211	SMT SHYAMKALI W/O GUJRAT SAHU	984610	69486	2014905002141	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	69486	26/11/2014	26/11/2014
Commercial	G04210	GUJRAT SAHU	984609	69486	2014905002140	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	69486	26/11/2014	26/11/2014
Accounts	IM0011	Sr.EDPM	GIM	2745	2014905002150	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	2745	27/11/2014	27/11/2014
GMs	IM0033	DGM	GIM	5000	2014905002151	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	5000	27/11/2014	27/11/2014
GMs	IM0062	SDGM/CVO	PIM	1856	2014905002149	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1856	27/11/2014	27/11/2014
Security	IM0053	IG-CSC/RPF	GIM	5907	2014905002152	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	5907	27/11/2014	27/11/2014
GMs	IM0050	DGM/G	GIM	1960	2014905002153	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1960	27/11/2014	27/11/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905002148	27/11/2014	20149050133	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														

Engineering	M00464	MITES 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
Engineering	M00464	MITES 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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986600	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
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 CORPORATI	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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	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 CORPORATI	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 CORPORATI	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 CORPORATI	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
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 CORPORATI	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 CORPORATI	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 CORPORATI	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 CORPORATI	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 CORPORATI	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
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
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
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
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
Stores	A03838	ADKNACK ADVERTISING		WCRHQ JBP 211	88469	2014905002177	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
S&T	A03838	ADKNACK ADVERTISING		WCRHQ JBP 214	89404	2014905002178	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 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
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
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
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
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
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 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
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 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
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
Engineering	IM0023	Dy.CE/Br.Line		GIM	895	2014905002174	28/11/2014	201490501347	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724401	02/12/2014	895	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 BR. JABALPUR(IMPREST)	B	724401	02/12/2014	1850	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 BR. JABALPUR(IMPREST)	B	724401	02/12/2014	402	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 BR. JABALPUR(IMPREST)	B	724401	02/12/2014	4200	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 BR. JABALPUR(IMPREST)	B	724401	02/12/2014	2680	28/11/2014	28/11/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK		4376	2480	2014905002182	01/12/2014	201490501356	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	2480	01/12/2014	01/12/2014
	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
	08229983	DURGA			113900	2014908000435	01/12/2014	201490800230	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724399	02/12/2014	113900	01/12/2014	01/12/2014
Operating & Traffic	A04024	ADITYA INFOTECH		2ND ON ACCOUNT	2625	2014905002183	01/12/2014	201490501354	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	2565	01/12/2014	01/12/2014
Engineering	D00001	NUNYPOLO UDYOG LTD		DU/90%/84	1038110	2014904000705	01/12/2014	201490400374	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724399	02/12/2014	1038110	01/12/2014	01/12/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY		14TH ON ACCOUNT	6853	2014905002184	01/12/2014	201490501355	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	6697	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		01	382848	2014926000502	01/12/2014	201492600136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	382848	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		05	401285	2014926000503	01/12/2014	201492600136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	401285	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		02	80257	2014926000505	01/12/2014	201492600136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	80257	01/12/2014	01/12/2014
Engineering	M01218	PARASNATH ENTERPRISES		395	2002133	2014926000506	01/12/2014	201492600136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	2002133	01/12/2014	01/12/2014
Engineering	M01218	PARASNATH ENTERPRISES		392	4662732	2014926000507	01/12/2014	201492600136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	4662732	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		06	160514	2014926000504	01/12/2014	201492600136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	160514	01/12/2014	01/12/2014
Accounts	I00027	INTEGRATED PERIPHERALS SERVICES		217706	2800	2014905002157	28/11/2014	201490501341	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2800	28/11/2014	28/11/2014
Stores	M00464	MITES LTD		N14-013171	673	2014906001691	28/11/2014	201490600351	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

Stores	M00464	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	N14-012134	272	2014906001696	28/11/2014	201490600352 01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	272	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012135	544	2014906001697	28/11/2014	201490600352 01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	544	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012156	3970	2014906001698	28/11/2014	201490600353 01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	3970	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012190	3233	2014906001699	28/11/2014	201490600353 01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	3233	28/11/2014	28/11/2014
	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
	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
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905002199	02/12/2014	201490501364 02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724405	04/12/2014	1000	02/12/2014	02/12/2014
Accounts	IM0017	DC/HQ	FIM	4000	2014905002200	02/12/2014	201490501362 02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724405	04/12/2014	4000	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
	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
Commercial	D04214	DR. SHAH IMTIYAZ ALI SAHEB ALI	053513	467	2014913000358	02/12/2014	201491300088 02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	467	02/12/2014	02/12/2014
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
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	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	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	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	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	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	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	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	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	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
S&T	M01856	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
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	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
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
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
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
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
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 14-15 702	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 14-15 695	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
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
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002197	02/12/2014	201490501362 02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724405	04/12/2014	2500	02/12/2014	02/12/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203993	118935	2014913000359	03/12/2014	201491300089 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
Personnel	R01533	ROOP 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
Engineering	M00934	VISHAL NIRMITI VLT LTD	VNPL/9 ESC	2875875	2014904000709	03/12/2014	201490400375 03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	2875875	03/12/2014	03/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	702	66371	2014926000525	03/12/2014	201492600142 03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	66371	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 OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	71313	03/12/2014	03/12/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31589	103829	2014905002216	03/12/2014	201490501373 03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	101690	03/12/2014	03/12/2014
Gms	R02011	R D ADVERTISING PRIVATE LIMITED	31315	119199	2014905002217	03/12/2014	201490501373 03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	116743	03/12/2014	03/12/2014
Engineering	M01447	ADINATH INDUSTRIES	200	26047	2014926000519	02/12/2014	201492600140 03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	26047	02/12/2014	02/12/2014
Engineering	M01447	ADINATH INDUSTRIES	PVC-093	70411	2014926000520	02/12/2014	201492600140 03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	70411	02/12/2014	02/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	698	56970	2014926000521	03/12/2014	201492600141 03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2			

Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002219	04/12/2014	201490501382	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	2500	04/12/2014	04/12/2014
	08251848	RAVI KUMAR JHARIYA		40000	2014908000442	04/12/2014	201490800234	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	40000	04/12/2014	04/12/2014
	06368232	SUVEER SRIVASTAVA		100000	2014908000443	04/12/2014	201490800234	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	100000	04/12/2014	04/12/2014
	08307945	DEEPAKKULPARIYA		77000	2014908000444	04/12/2014	201490800235	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	77000	04/12/2014	04/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	90%:15/10%	71860	2014926000526	03/12/2014	201492600143	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	71860	03/12/2014	03/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	90%:17/10%	107406	2014926000527	03/12/2014	201492600143	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	107406	03/12/2014	03/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	90%:14/10%	32009	2014926000528	03/12/2014	201492600143	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	32009	03/12/2014	03/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	12,13,14/1	1937610	2014926000529	03/12/2014	201492600143	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	1937610	03/12/2014	03/12/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	4TH ON ACCOUNT	11982	2014905002248	05/12/2014	201490501388	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	10455	05/12/2014	05/12/2014
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	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	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
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
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
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
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
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
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 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 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 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
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
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 369	9556	2014905002235	04/12/2014	201490501389	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	9359	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
	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
	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
	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
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
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	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
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	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	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
Stores	N01837	NETCOM DATA SYSTEMS	9TH ON ACCOUNT	249440	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
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
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
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
Engineering	IM0024	AXEN/G	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
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
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	M01307	SIDDHI 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
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
	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
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
	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
	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
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
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
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
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
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
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
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	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
Engineering	V02514	V K ENTERPRISES UP MODIPON	474/1	53949	2014926000543	05/12/2014	201492600148	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	53949	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	05/12/2014	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)</						

Stores	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	181150	1000000	2014906001714	08/12/2014	201490600356	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	1000000	08/12/2014	08/12/2014
Stores	E04217	ELASTIMOLD (INDIA) PRIVATE LIMITED	011475	100320	2014906001713	08/12/2014	201490600356	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	100320	08/12/2014	08/12/2014
Security	05016319	DASARATH PRASAD TRIPATHI	csc/14	801618	2014910000085	27/11/2014	201491000090	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	801618	27/11/2014	27/11/2014
Security	05016319	DASARATH PRASAD TRIPATHI	CSC/14/3	16430	2014910000088	27/11/2014	201491000090	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	16430	27/11/2014	27/11/2014
Security	05016319	DASARATH PRASAD TRIPATHI	csc/14/2	3454	2014910000087	27/11/2014	201491000090	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	3454	27/11/2014	27/11/2014
Security	05016319	DASARATH PRASAD TRIPATHI	csc/14/1	7446	2014910000086	27/11/2014	201491000090	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	7446	27/11/2014	27/11/2014
Stores	M02177	MEHTA CAP HOUSE	228054	1500	2014906001719	08/12/2014	201490600356	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	1500	08/12/2014	08/12/2014
Stores	M01224	CELLO WORLD	228045	27100	2014906001720	08/12/2014	201490600356	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	27100	08/12/2014	08/12/2014
Stores	M02177	MEHTA CAP HOUSE	228057	3100	2014906001718	08/12/2014	201490600356	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	3100	08/12/2014	08/12/2014
Stores	M02177	MEHTA CAP HOUSE	228053	3800	2014906001717	08/12/2014	201490600356	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	3800	08/12/2014	08/12/2014
Security	05016319	DASARATH PRASAD TRIPATHI	CSC/14/4	4929	2014910000089	27/11/2014	201491000090	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	4929	27/11/2014	27/11/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905002278	11/12/2014	201490501410	11/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724426	12/12/2014	1000	11/12/2014	11/12/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9912	2014905002277	11/12/2014	201490501410	11/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724426	12/12/2014	9912	11/12/2014	11/12/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2700	2014905002276	11/12/2014	201490501410	11/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724426	12/12/2014	2700	11/12/2014	11/12/2014
Commercial	IM0020	CCM	GIM	6991	2014905002274	11/12/2014	201490501408	11/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724426	12/12/2014	6991	11/12/2014	11/12/2014
Audit	IM0013	Sr.Audit Officer	GIM	4828	2014905002273	11/12/2014	201490501408	11/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724426	12/12/2014	4828	11/12/2014	11/12/2014
Engineering	K01778	KAMLA STATIONERS	316	618	2014905002268	11/12/2014	201490501404	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	618	11/12/2014	11/12/2014
Audit	B01738	BHARTI AIRTEL LTD	618687558	758	2014905002267	11/12/2014	201490501403	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	758	11/12/2014	11/12/2014
Accounts	301743	3A TRAVELS	61347	5331	2014905002266	11/12/2014	201490501402	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	5331	11/12/2014	11/12/2014
Mechanical	C01833	CARE COMPUTER COPIERS	9TH ON ACCOUNT	4844	2014905002265	11/12/2014	201490501401	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	4250	11/12/2014	11/12/2014
	06444362	HITENDRA KR. SHARMA		40000	2014908000455	11/12/2014	201490800242	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	40000	11/12/2014	11/12/2014
	06444453	RAJESH KR. SHRIVASTAVA		110000	2014908000454	11/12/2014	201490800242	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	110000	11/12/2014	11/12/2014
	08163657	RAMESH CHANDRA		1000000	2014908000456	12/12/2014	201490800243	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	1000000	12/12/2014	12/12/2014
Security	P04219	PREM BOK 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
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
Personnel	05558219	SMT NIRMALA C KHAPRE	cpo/661/166	82700	2014910000092	11/12/2014	201491000091	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	82700	11/12/2014	11/12/2014
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
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	M00721	STELCO ENGINEERS	54	2789022	2014926000559	10/12/2014	201492600154	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	2789022	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	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
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
GMs	K01778	KAMLA STATIONERS	317	2414	2014905002287	12/12/2014	201490501418	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	2414	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
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
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
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
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	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
	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
	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
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
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/87	1027478	2014904000728	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
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
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
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	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
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
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
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
GMs	IM0033	DGM	GIM	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
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
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
Accounts	IM0001	Sr.AFA/(I/C)	GIM	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	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
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
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	J01981	JAY KAY ENTERPRISES	011903												

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986629	10580	2014913000361	16/12/2014	201491300091	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	10580	16/12/2014	16/12/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	13	63650	2014926000565	16/12/2014	201492600156	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	63650	16/12/2014	16/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	8	207131	2014926000564	16/12/2014	201492600156	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	207131	16/12/2014	16/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	09	105080	2014926000563	16/12/2014	201492600156	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	105080	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986703	11995	2014913000363	16/12/2014	201491300091	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11995	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986708	12180	2014913000368	16/12/2014	201491300091	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	12180	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986707	14835	2014913000367	16/12/2014	201491300091	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	14835	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986706	19580	2014913000366	16/12/2014	201491300091	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	19580	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986705	16020	2014913000365	16/12/2014	201491300091	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	16020	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986704	13300	2014913000364	16/12/2014	201491300091	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	13300	16/12/2014	16/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	5	481543	2014926000562	16/12/2014	201492600156	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	481543	16/12/2014	16/12/2014
Engineering	D00001	DONYOLO UDYOG LTD	DU/10%/07	16846259	2014904000729	12/12/2014	201490400388	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724443	18/12/2014	4904844	12/12/2014	12/12/2014
Commercial	L01563	LPSINGHAL	WCROAI1254/11	13488	2014904000697	26/11/2014	201490400389	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	12098	26/11/2014	26/11/2014
Commercial	L01563	LPSINGHAL	WCROAI1228/11	12380	2014904000714	04/12/2014	201490400389	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11105	04/12/2014	04/12/2014
Security	P04076	PREM ENTERPRISES	198	7675	2014906001727	16/12/2014	201490600360	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724443	18/12/2014	7675	16/12/2014	16/12/2014
Commercial	K02595	KULDEEP SINGH POONIA	OAI1 219/11	12900	2014904000732	17/12/2014	201490400387	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11571	17/12/2014	17/12/2014
Commercial	B03475	BRIJRAJ GAUTAM	WCROAI18/12	12860	2014904000715	04/12/2014	201490400386	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11535	04/12/2014	04/12/2014
Engineering	B01560	BALVINDER SINGH BRAR	WCROAI1234/10	8755	2014904000713	04/12/2014	201490400386	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	7853	04/12/2014	04/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	7	80257	2014926000572	16/12/2014	201492600158	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	80257	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	3	80257	2014926000571	16/12/2014	201492600158	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	80257	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	4	80257	2014926000570	16/12/2014	201492600158	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	80257	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	16	113290	2014926000569	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	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
GMs	S04229	SABA ENTERPRISES	150	15540	2014906001728	16/12/2014	201490600360	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	15540	16/12/2014	16/12/2014
Commercial	R04212	R L MEENA	OAI 02/10	5580	2014904000733	17/12/2014	201490400387	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724443	18/12/2014	5005	17/12/2014	17/12/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	260359956	238	2014905002332	17/12/2014	201490501443	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	238	17/12/2014	17/12/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	260219579	288	2014905002333	17/12/2014	201490501443	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	288	17/12/2014	17/12/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	260219511	229	2014905002334	17/12/2014	201490501443	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	229	17/12/2014	17/12/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150054	174972	2014905002335	17/12/2014	201490501444	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	174972	17/12/2014	17/12/2014
GMs	I03653	IDEA CELLULAR LTD	0200827733	560	2014905002336	17/12/2014	201490501445	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	560	17/12/2014	17/12/2014
GMs	I03653	IDEA CELLULAR LTD	02000827759	560	2014905002337	17/12/2014	201490501445	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	560	17/12/2014	17/12/2014
S&T	I03653	IDEA CELLULAR LTD	0200827735	560	2014905002338	17/12/2014	201490501445	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	560	17/12/2014	17/12/2014
Electrical	S03353	SHREE PLASTIC WORKS	4TH ON ACCOUNT	7743	2014905002340	17/12/2014	201490501446	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724443	18/12/2014	6793	17/12/2014	17/12/2014
Operating & Traffic	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 499	3690	2014905002320	17/12/2014	201490501447	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	3614	17/12/2014	17/12/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 495	4779	2014905002321	17/12/2014	201490501447	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	4680	17/12/2014	17/12/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 498	6818	2014905002322	17/12/2014	201490501447	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	6678	17/12/2014	17/12/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 490	15910	2014905002323	17/12/2014	201490501448	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	15582	17/12/2014	17/12/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 489	17454	2014905002324	17/12/2014	201490501448	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	17095	17/12/2014	17/12/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 496	18205	2014905002325	17/12/2014	201490501448	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	17830	17/12/2014	17/12/2014
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
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
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
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
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
GMs	IM0032	Secy to GM	PIM	677	2014905002359	18/12/2014	201490501458	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724446	19/12/2014	677	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 BR. JABALPUR(IMPREST)	B	724446	19/12/2014	6625	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 BR. JABALPUR(IMPREST)	B	724446	19/12/2014	2000	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
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
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
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002354	18/12/2014									

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
	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
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
Operating & Traffic	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
	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
	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
	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
	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
Operating & Traffic	IM0042	Secy. to COM		4978	2014905002371	19/12/2014	201490501474	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724454	23/12/2014	4978	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 BR. JABALPUR(IMPREST)	B	724454	23/12/2014	4026	18/12/2014	18/12/2014
Accounts	IM0019	DC/CASH	COOLIE	1900	2014905002373	19/12/2014	201490501474	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724454	23/12/2014	1900	19/12/2014	19/12/2014
Accounts	IM0018	DC/CASH	GIM	1935	2014905002372	19/12/2014	201490501474	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724454	23/12/2014	1935	19/12/2014	19/12/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD		4899	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	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
Engineering	K04099	KRICOM METAL CASTING PVT LTD		01	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
Engineering	M01447	ADINATH INDUSTRIES		306	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	M00561	PARAMOUNT RUBBER INDUSTRIES		22	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	M00004	PREMIER SALES AGENCIES		22	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	C04200	CEMCON TRACK INDUSTRIES		12	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	M01031	INDUSTRIAL COMPONENTS INDUSTRIES		103	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
	08018868	O P TAMRAKAR		50000	2014908000476	22/12/2014	201490800252	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724455	23/12/2014	50000	22/12/2014	22/12/2014
	15900198	H.S MEENA		100000	2014908000475	22/12/2014	201490800251	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	100000	22/12/2014	22/12/2014
	25351564	ANIL KUMAR SINHA		60000	2014908000474	22/12/2014	201490800251	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724455	23/12/2014	60000	22/12/2014	22/12/2014
Accounts	L00044	LIPI DATA SYSTEMS LTD	1ST ON ACCOUNT	20224	2014905002339	17/12/2014	201490501477	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	15723	17/12/2014	17/12/2014
GMs	P01681	PRIYA ENTERPRISES	1ST ON ACCOUNT	9593	2014905002326	17/12/2014	201490501476	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	8417	17/12/2014	17/12/2014
GMs	M00198	EUREKA FORBES LTD	612598	4590	2014905002377	19/12/2014	201490501479	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	4590	19/12/2014	19/12/2014
Security	IM0055	IG-CSC/PPF	FIM	300	2014905002393	22/12/2014	201490501482	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724458	24/12/2014	300	22/12/2014	22/12/2014
GMs	IM0064	ADGM	PIM	3469	2014905002394	22/12/2014	201490501483	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724458	24/12/2014	3469	22/12/2014	22/12/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	8176	2014905002396	22/12/2014	201490501483	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724458	24/12/2014	8176	22/12/2014	22/12/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905002395	22/12/2014	201490501484	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724458	24/12/2014	5000	22/12/2014	22/12/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 41	3941	2014905002378	22/12/2014	201490501485	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	3860	22/12/2014	22/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	03	74908	2014926000582	19/12/2014	201492600161	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	74908	19/12/2014	19/12/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 40	24843	2014905002382	22/12/2014	201490501485	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	24331	22/12/2014	22/12/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 49	36431	2014905002381	22/12/2014	201490501486	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	35680	22/12/2014	22/12/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 47	41649	2014905002383	22/12/2014	201490501486	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	40791	22/12/2014	22/12/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 45	55013	2014905002384	22/12/2014	201490501486	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	53880	22/12/2014	22/12/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 42	57553	2014905002385	22/12/2014	201490501486	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	56367	22/12/2014	22/12/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 60	74116	2014905002386	22/12/2014	201490501487	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	72590	22/12/2014	22/12/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 46	124822	2014905002387	22/12/2014	201490501487	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	122251	22/12/2014	22/12/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 48	195830	2014905002388	22/12/2014	201490501487	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	191795	22/12/2014	22/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	01	50827	2014926000579	19/12/2014	201492600161	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	50827	19/12/2014	19/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	2	67953	2014926000580	19/12/2014	201492600161	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	67953	19/12/2014	19/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	105134	2014926000581	19/12/2014	201492600161	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	105134	19/12/2014	19/12/2014
GMs	IM0031	Secy to GM	GIM	7362	2014905002392	22/12/2014	201490501481	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724458	24/12/2014	7362	22/12/2014	22/12/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	593	2014905002390	22/12/2014	201490501481	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724458	24/12/2014	593	22/12/2014	22/12/2014
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	575	2014905002389	22/12/2014	201490501481	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724458	24/12/2014	575	22/12/2014	22/12/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 61	11140	2014905002380	22/12/2014	201490501485	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	10910	22/12/2014	22/12/2014
Audit	J01758	JKTRADERS	43204	900	2014905002398	23/12/2014	201490501490	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	900	23/12/2014	23/12/2014
Audit	M02114	MKSYSTEM	386	342	2014905002399	23/12/2014	201490501490	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	342	23/12/2014	23/12/2014
Operating & Traffic	M01433	GRENADEERS WELFARE CO OPERATIVE CONSUMEF	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
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/000567	15750	2014906001779	22/12/2014	201490600370	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	15750	22/12/2014	22/12/2014
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
	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
	06453442	ADEEP SINGH		70000	2014908000478	23/12/2014	201490800254	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	70000	23/12/2014	23/12/2014
	08365672	R.K.PANDEY		197300	2014908000480	23/12/2014	201490800255	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	197300		

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	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	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	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	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	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	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	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
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	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	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	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	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	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	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
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
Commercial	R04236	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	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	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	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
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	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	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	04463195	S.L.NARWARIA		624000	2014908000488	26/12/2014	201490800262 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	624000	26/12/2014	26/12/2014
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	674 675	59302	2014926000615	23/12/2014	201492600172 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	59302	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	670	23255	2014926000614	23/12/2014	201492600172 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	23255	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	669	14412	2014926000613	23/12/2014	201492600172 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	14412	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	664	72049	2014926000612	23/12/2014	201492600171 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	72049	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	662	51729	2014926000611	23/12/2014	201492600171 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	51729	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	661	37131	2014926000610	23/12/2014	201492600171 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	37131	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	M01447	ADINATH INDUSTRIES	094	17869	2014926000608	23/12/2014	201492600170 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	17869	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	699 701	129423	2014926000609	23/12/2014	201492600170 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	129423	23/12/2014	23/12/2014
Stores	R01489	rites ltd	E14-013283	2648	2014906001766	18/12/2014	201490600367 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	2648	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013243	720	2014906001765	18/12/2014	201490600367 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	720	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013588	9373	2014906001777	18/12/2014	201490600369 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	9373	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013460	1288	2014906001776	18/12/2014	201490600369 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1288	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013419	2287	2014906001775	18/12/2014	201490600369 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	2287	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013418	58399	2014906001774	18/12/2014	201490600369 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	58399	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013413	37136	2014906001773	18/12/2014	201490600369 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	37136	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013410	40880	2014906001772	18/12/2014	201490600368 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	40880	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013408	1328	2014906001771	18/12/2014	201490600368 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1328	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013400	1216	2014906001770	18/12/2014	201490600368 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1216	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013330	3154	2014906001769	18/12/2014	201490600368 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	3154	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E-14-01329	1358	2014906001768	18/12/2014	201490600368 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1358	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013328	4979	2014906001767	18/12/2014	201490600368 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	4979	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013600	1311	2014906001743	18/12/2014	201490600364 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1311	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013677	12397	2014906001744	18/12/2014	201490600364 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	12397	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013694	18102	2014906001745	18/12/2014	201490600364 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	18102	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013752	1043	2014906001746	18/12/2014	201490600364 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1043	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013753	475	2014906001747	18/12/2014	201490600364 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	475	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013755	551	2014906001748	18/12/2014	201490600364 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	551	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013798	1908	2014906001749	18/12/2014	201490600365 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1908	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-013851	1954	2014906001750	18/12/2014	201490600365 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1954	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-014014	14869	2014906001751	18/12/2014	201490600365 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	14869	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-014026	42643	2014906001752	18/12/2014	201490600365 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	42643	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-014029	739	2014906001753	18/12/2014	201490600365 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	739	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-014030	675	2014906001754	18/12/2014	201490600365 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	675	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-014032	148	2014906001755	18/12/2014	201490600366 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	148	18/12/2014	18/12/2014
Stores	R01489	rites ltd	E14-014171	1184	2									

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	55524	26/12/2014	26/12/2014
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
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
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
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
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
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	RITES 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	RITES 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	RITES 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	RITES 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
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	M00464	RITES 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	RITES 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	RITES 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
Engineering	R01475	RITES 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	R01475	RITES 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	M00464	RITES 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
Engineering	M00464	RITES 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	RITES 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	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
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
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
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
Stores	R01475	RITES 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
Stores	R01475	RITES 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	RITES 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	RITES 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	RITES 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
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	RITES 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	RITES 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	RITES 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
Stores	R01475	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
	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
	15801895	V.K.GUPTA		660424	2014908000483	26/12/2014	201490800258 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	660424	26/12/2014	26/12/2014
	10532149	S.C.SINHA		1316784	2014908000485	26/12/2014	201490800259 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1316784	26/12/2014	26/12/2014
	00127255	RADHA GUPTA		853037	2014908000487	26/12/2014	201490800261 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	853037	26/12/2014	26/12/2014
	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	26/12/2014	26/12/2014
	08024303	K K BHARGAVA		60000	2014908000491	29/12/2014	201490800264 29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	60000	29/12/2014	29/12/2014
	00362761	SATYENDRA SINGH		749775	2014908000490	29/12/2014	201490800263 29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	749775	29/12/2014	29/12/2014
GMs	00127255	RADHA GUPTA	CPO/661/176	1551180	2014910000102	29/12/2014	201491000104 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	1526176	29/12/2014	29/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	201491000103 30/12/2014	WVO	F	724479	01/01/2015	50	30/12/2014	30/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	201491000103 30/12/2014	SBI, TULARAM CHOCK	F	724480	01/01/2015	250	30/12/2014	30/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	201491000103 30/12/2014	SATPURA CLUB	F	724481	01/01/2015	300	30/12/2014	30/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	201491000103 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3936745	30/12/2014	30/12/2014
	16148472	RAMHANS MEENA		865849	2014908000492	30/12/2014	201490800265 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	865849	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 014515	1768	2014904000778	30/12/2014	201490400410 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1768	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015825	3029	2014904000777	30/12/2014	201490400409 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3029	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015316	926	2014904000776	30/12/2014	201490400409 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	926	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015827	1										

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	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
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	M01218	PARASNATH ENTERPRISES	448	3375632	2014926000623	31/12/2014	201492600174	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3375632	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
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
Security	P04076	PREM ENTERPRISES	199	7675	2014906001829	31/12/2014	201490600381	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	7675	31/12/2014	31/12/2014
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
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	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	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	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	S14-007630	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	S14-007020	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	S14-007696	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	S14-007413	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	S14-007634	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
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	S14-007632	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	S14-007631	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
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
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	S14-007635	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	S14-007636	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	S14-007638	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	S14-007639	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	S14-007157	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	S14-007725	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	S14-007640	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	S14-007641	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	S14-007697	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	S14-007993	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	S14-007170	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	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	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	S14-007021	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
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
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	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
Engineering	D00001	DONYPOLU 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
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	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	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	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
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	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
Commercial	N03847	NANDA NAGESH KAMBLE	WCROAII/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	N03847	NANDA NAGESH KAMBLE	WCROAII732/08	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
Commercial	N03847	NANDA NAGESH KAMBLE	WCROAII/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	H01571	HSGAUTAM	WCROAII966/08	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	WCROAII02/2012	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				

Stores	R01475	RITES LTD	W14-010829	3069	2014906001845	02/01/2015	201490600384 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3069	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010841	799	2014906001844	02/01/2015	201490600384 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	799	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010571	540	2014906001843	02/01/2015	201490600384 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	540	02/01/2015	02/01/2015
Stores	R01475	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
Stores	R01475	RITES LTD	W14-010560	3327	2014906001841	02/01/2015	201490600383 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3327	02/01/2015	02/01/2015
Medical	IM0038	APHO	PIM	4179	2014905002429	02/01/2015	201490501514 02/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4179	02/01/2015	02/01/2015
Commercial	J04250	JUBEDA BEGUM	984624	321151	2014905002430	02/01/2015	201490501515 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	321151	02/01/2015	02/01/2015
Commercial	M04251	MD JAFAR	984625	38538	2014905002431	02/01/2015	201490501515 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Commercial	M04252	MD JUNED	984626	38538	2014905002432	02/01/2015	201490501515 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Commercial	K04253	KU KANEEJ	984627	38538	2014905002433	02/01/2015	201490501515 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Commercial	K04254	KU ANEEJ	984628	38538	2014905002434	02/01/2015	201490501515 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Commercial	K04255	KU KAMRUNISA	984629	38538	2014905002435	02/01/2015	201490501515 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-005999	4196	2014906001828	30/12/2014	201490600383 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	4196	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-010176	1142	2014906001838	02/01/2015	201490600383 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1142	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010413	15571	2014906001839	02/01/2015	201490600383 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	15571	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010834	2788	2014906001840	02/01/2015	201490600383 02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	2788	02/01/2015	02/01/2015
Stores	IM0059	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
Engineering	D00001	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
Commercial	S04249	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
Commercial	P04248	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	M04256	MASTER KHUSAL CHANDWANI N/G SANDHYA CHANI	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	S04246	SMT SANDHYA CHANDWANI	984636	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
S&T	IM0056	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
Accounts	IM0001	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
Commercial	IM0020	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
Security	IM0053	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
Electrical	IM0022	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
Security	IM0055	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
	06426001	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
	08582178	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
Engineering	M01193	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
Commercial	M03168	MAHIMA 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
Accounts	IM0019	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
Accounts	IM0003	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
GMs	IM0033	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	IM0017	DC/HQ	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
Commercial	R02011	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
Mechanical	R02011	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
S&T	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
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
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
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
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
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	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
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
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	05/01/2015	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	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
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
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
Stores	R01475	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	R01475	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	R01475	RITES LTD	W14-010103	3005	2014906001879	02/01/2015	201490600387 06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	3005	02/01/2015	02/01/2015
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
Stores	R01475	RITES LTD	W14-010053	743	2014906001881	02/01/2015	201490600387 06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	743	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009747	4463	2014906001882	02/01/2015	201490600387 06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	4463	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009780	317	2014906001883	02/01/2015	201490600388 06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	317	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009511	4095	2014906001884	02/01/2015	201490600388 06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	4095	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010035	232	2014906001885	02/01/2015	201490600388 06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	232	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009969	6355	2014906001886	02/01/2015	201490600388 06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/			

Engineering	M03855	M/S RENUKA TELCOM	8TH ON ACCOUNT	10019	2014905002479	07/01/2015	201490501538 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	9792	07/01/2015	07/01/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905002480	07/01/2015	201490501539 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	150	07/01/2015	07/01/2015
GMs	M01793	MAGANLAL SAHU	NIL	600	2014905002481	07/01/2015	201490501539 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	600	07/01/2015	07/01/2015
Mechanical	301743	3A TRAVELS	61555	23348	2014905002482	07/01/2015	201490501540 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	23348	07/01/2015	07/01/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	6TH ON ACCOUNT	13095	2014905002483	07/01/2015	201490501541 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	10078	07/01/2015	07/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	30	659451	2014926000631	07/01/2015	201492600178 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	659451	07/01/2015	07/01/2015
Stores	S00024	SPACETECH COM SERVICES	2ND ON ACCOUNT	6275	2014905002486	07/01/2015	201490501543 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	6132	07/01/2015	07/01/2015
Engineering	D02232	DYNAMIC ENGINEERS	02	1163573	2014926000630	07/01/2015	201492600178 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	1163573	07/01/2015	07/01/2015
	06446474	SANTOSH KUMAR PATEL		12000	2014908000505	08/01/2015	201490800272 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	12000	08/01/2015	08/01/2015
	19905105	MD SHAKIL		100000	2014908000506	08/01/2015	201490800272 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	100000	08/01/2015	08/01/2015
	06423085	BIPIN BIHARI SINGH		67000	2014908000504	08/01/2015	201490800272 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	67000	08/01/2015	08/01/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	5TH ON ACCOUNT	13835	2014905002489	08/01/2015	201490501545 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	12137	08/01/2015	08/01/2015
Commercial	P04258	POONA	984642	116438	2014905002487	07/01/2015	201490501544 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	116438	07/01/2015	07/01/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2076	3150	2014905002485	07/01/2015	201490501542 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	3150	07/01/2015	07/01/2015
Accounts	C01337	COMPUTER ASSOCIATES	2810	1440	2014905002484	07/01/2015	201490501542 07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	1440	07/01/2015	07/01/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	063	14930495	2014926000633	08/01/2015	201492600180 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	14930495	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
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
Security	IM0055	IG-CSC/PPF	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
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
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
Stores	M00464	RITES 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
Stores	M00464	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	N14-014497	9001	2014906001910	05/01/2015	201490600393 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	9001	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014560	2372	2014906001911	05/01/2015	201490600393 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	2372	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014568	584	2014906001912	05/01/2015	201490600393 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	584	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014609	1400	2014906001913	05/01/2015	201490600393 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	1400	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014634	3185	2014906001914	05/01/2015	201490600393 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	3185	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014674	1391	2014906001915	05/01/2015	201490600393 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	1391	05/01/2015	05/01/2015
	16260880	DINESH CHAND GUPTA		190000	2014908000507	08/01/2015	201490800273 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	190000	08/01/2015	08/01/2015
	16256578	JAIRAM MEENA		49500	2014908000508	08/01/2015	201490800273 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	49500	08/01/2015	08/01/2015
	06453107	NEELAM VERMA		70000	2014908000509	08/01/2015	201490800273 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	70000	08/01/2015	08/01/2015
Engineering	M00833	PRAGATI STEELS	036	3028300	2014926000632	08/01/2015	201492600179 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	3028300	08/01/2015	08/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W3/RL/SL	48527141	2014904000784	01/01/2015	201490400421 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	48527141	01/01/2015	01/01/2015
	06354907	RAMDAS KOSTA		35000	2014908000510	08/01/2015	201490800273 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	35000	08/01/2015	08/01/2015
	06429087	R.HUSSAIN SIDDIQUE		23000	2014908000511	08/01/2015	201490800273 08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	23000	08/01/2015	08/01/2015
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
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
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%/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	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
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
Commercial	K04259	KOMAL VISHEN	984623	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
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
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
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
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
Operating & 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
Accounts	IM0004	Sr.AFA/Admin	GIM	9774	2014905002504	12/01/2015	201490501557 12/01/2							

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	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 CORPORATI	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 CORPORATI	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 CORPORATI	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 CORPORATI	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 CORPORATI	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
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/011/14	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
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	IM0029	Law Officer	GIM	446		2014905002511	12/01/2015	201490501560	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	446	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	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
Stores	M00464	RITES LTD	N14-015320	1382		2014906001930	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1382	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015410	8090		2014906001931	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8090	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015481	2462		2014906001932	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2462	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-013731	5334		2014906001933	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	5334	05/01/2015	05/01/2015
S&T	M00044	KALPATARU STATIONERS	4993	2800		2014906001953	09/01/2015	201490600397	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2800	09/01/2015	09/01/2015
S&T	M00271	ABHI COMPUTERS	ABHI/14/12	3490		2014906001954	09/01/2015	201490600397	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3490	09/01/2015	09/01/2015
Stores	M04105	MAHAVEER ENTERPRISES	72/A	7558		2014906001955	09/01/2015	201490600397	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	7558	09/01/2015	09/01/2015
Personnel	S00004	SNEH VANDA LANDSCAPE DEVELOPERS	NILL	198000		2014906001956	09/01/2015	201490600398	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	198000	09/01/2015	09/01/2015
Personnel	B04264	BAJAJ TRADERS	1784	357750		2014906001957	09/01/2015	201490600398	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	357750	09/01/2015	09/01/2015
	13696543	PARASNATH	80000	80000		2014908000517	13/01/2015	201490800276	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	80000	13/01/2015	13/01/2015
	08251058	MUKESH SARAF	40000	40000		2014908000518	13/01/2015	201490800276	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	40000	13/01/2015	13/01/2015
	08225308	SMT ALPANA JAIN	30000	30000		2014908000519	13/01/2015	201490800277	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	30000	13/01/2015	13/01/2015
Stores	M00464	RITES LTD	N14-015290	2324		2014906001929	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2324	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015276	1739		2014906001928	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1739	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015261	2246		2014906001927	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2246	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015257	8401		2014906001926	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8401	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015196	7800		2014906001925	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	7800	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015175	4445		2014906001924	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	4445	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015050	797		2014906001923	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	797	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015048	1807		2014906001922	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1807	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015028	10166		2014906001921	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	10166	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014967	3329		2014906001920	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3329	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014808	9303		2014906001919	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	9303	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014720	2624		2014906001918	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2624	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014718	8451		2014906001917	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8451	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014675	3035		2014906001916	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3035	05/01/2015	05/01/2015
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
GMs	IM0033	DGM	GIM	5000		2014905002524	13/01/2015	201490501572	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	5000	13/01/2015	13/01/2015
Personnel	R04021	RITES	006528	28090		2014905002522	13/01/2015	201490501570	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	28090	13/01/2015	13/01/2015
Mechanical	IM0065	SECT CME	PIM	970		2014905002517	13/01/2015	201490501565	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	970	13/01/2015	13/01/2015
Commercial	IM0021	CCM	PIM	2467		2014905002513	12/01/2015	201490501565	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	2467	12/01/2015	12/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/96	950834		2014904000829	13/01/2015	201490400430	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	950834	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
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
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
	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
	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
	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
	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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	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 CORPORATI	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 CORPORATI	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 CORPORATI	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 CORPORATI	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 CORPORATI	986641	10590	2014913000412	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015			

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
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	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	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
Engineering	M03855	M/S RENUKA TELCOM	9TH ON ACCOUNT	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
Mechanical	M01204	ADITYA INFOTECH		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
Security	IM0054	IG-CSC/RPF	PIM	500	2014905002546	14/01/2015	201490501585	15/01/2015	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST)	B	724516	15/01/2015	3750	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 BR. JABALPUR(IMPREST)	B	724516	15/01/2015	2500	14/01/2015	14/01/2015
Electrical	R04280	RELICMAIL CHAMBER,JABALPUR		209389	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	S04274	SANJEEVANI FOOD & BEVERAGES		203214	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	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	G04268	GURUDEV NEER PRODUCTS		203219	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	M04267	M.H.FOODS & BEVERAGES		203217	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	M04272	MAHAK ENTERPRISES		203218	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
Commercial	S04266	SAT GURU ENTERPRISES		203216	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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986724	20615	2014913000417	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	20615	15/01/2015	15/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986725	49950	2014913000418	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	49950	15/01/2015	15/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986726	49240	2014913000419	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	49240	15/01/2015	15/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986727	49990	2014913000420	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	49990	15/01/2015	15/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986728	29170	2014913000421	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	29170	15/01/2015	15/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		429654	2014926000636	14/01/2015	201492600182	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	429654	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		62	2014926000637	14/01/2015	201492600182	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	212371	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		11	2014926000638	14/01/2015	201492600182	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	242710	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		16	2014926000639	14/01/2015	201492600183	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	68262	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		14	2014926000640	14/01/2015	201492600183	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	49103	14/01/2015	14/01/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD		04	2014926000641	14/01/2015	201492600183	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	5074726	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	D00001	DONYPOLO UDYOG LTD	DU/90%/97	977772	2014904000833	15/01/2015	201490400432	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	977772	15/01/2015	15/01/2015
GMs	IM0031	Secy to GM	GIM	7940	2014905002552	15/01/2015	201490501589	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724520	16/01/2015	7940	15/01/2015	15/01/2015
Audit	IM0013	Sr.Audit Officer	GIM	4700	2014905002555	15/01/2015	201490501589	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724520	16/01/2015	4700	15/01/2015	15/01/2015
Personnel	IM0047	CPO	PIM	2231	2014905002553	15/01/2015	201490501590	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724520	16/01/2015	2231	15/01/2015	15/01/2015
GMs	IM0032	Secy to GM	PIM	908	2014905002554	15/01/2015	201490501590	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724520	16/01/2015	908	15/01/2015	15/01/2015
Commercial	G04269	GAGGAR ENTERPRISES PVT. LTD.		203220	2014912000027	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	R04270	REAL NOVELTY FROZEN FOODS		203222	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
Commercial	S04273	SAI BABA DAILY NEEDS RESTAURANT		203223	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	N04271	NAKODA FOODS MARKETING		203224	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	N04281	NIRNAR AQUA PVT LTD		203221	2014912000031	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986723	49715	2014913000416	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	49715	15/01/2015	15/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	25160	2014905002478	07/01/2015	201490501564	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	21924	07/01/2015	07/01/2015
Accounts	I00027	INTEGRATED PERIPHERALS SERVICES		217708	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
Stores	R01489	RITES 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
Stores	R01489	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
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	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
Stores	R01489	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	E14-015353	508	2014906001863	02/01/2015	201490600401	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

Stores	R01489	RITES LTD	E14-014683	20223	2014906001938	05/01/2015	201490600408	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	20223	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014684	20223	2014906001939	05/01/2015	201490600408	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	20223	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014691	807	2014906001940	05/01/2015	201490600409	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	807	05/01/2015	05/01/2015
Stores	R01489	RITES 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	RITES 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	RITES LTD	E14-014715	1083	2014906001943	05/01/2015	201490600410	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1083	05/01/2015	05/01/2015
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	267790	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	110758	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	5426	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
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	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
	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
	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
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
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
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	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
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
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
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	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
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
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
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	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
	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
Commercial	M04282	M/S SANWARIA AGRO OILS LTD.	984648	87169	2014913000423	19/01/2015	201491300106	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	87169	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
	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
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
GMs	M01204	ADITYA INFOTECH	2642	20200	2014906001965	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	20200	16/01/2015	16/01/2015
GMs	I04283	I-SALES	624	63950	2014906001964	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	63950	16/01/2015	16/01/2015
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
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
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	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
Engineering	D00001	DONYPOLLO 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
Personnel	IM0046	CPO	GIM	3778	2014905002583	19/01/2015	201490501605	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	3778	19/01/2015	19/01/2015
Accounts	06173500	S.K.SINGH	IT-3A	8975	2014910000112	13/01/2015	201491000110	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	8975	13/01/2015	13/01/2015
Engineering	01566671	VINOD KUMAR CHATURVEDI	CPO/661/	1850	2014910000124	16/01/2015	201491000118	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	1850	16/01/2015	16/01/2015
Commercial	08391701	SUKHBIR SINGH	cpo/661/149	3739	2014910000127	16/01/2015	201491000118	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	3739	16/01/2015	16/01/2015
Commercial	S04286	SMT MEENA PATEL WD/O RAMAKANT PATEL	984649	373874	2014905002592	19/01/2015	201490501609	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	373874	19/01/2015	19/01/2015
Commercial	M04288	MASTER NAITIK SINGH PATEL	984650	124624	2014905002594	19/01/2015	201490501609	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	124624	19/01/2015	19/01/2015
	05620028	DILIP KUMAR AGRAWAL		60000	2014908000532	20/01/2015	201490800282	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	60000	20/01/2015	20/01/2015
	25640951	CHATURBUJ BHARADWAJ		200000	2014908000531	20/01/2015	201490800282	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	200000	20/01/2015	20/01/2015
	07261860	RAKESH KUMAR JAIN		200000	2014908000530	20/01/2015	201490800282	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	200000	20/01/2015	20/01/2015
Electrical	S03353	SHREE PLASTIC WORKS	5TH ON ACCOUNT	8656	2014905002597	20/01/2015	201490501612	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	7594	20/01/2015	20/01/2015
S&T	S03353	SHREE PLASTIC WORKS	9TH ON ACCOUNT	9542	2014905002596	20/01/2015	201490501611	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	9326	20/01/2015	20/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	3RD ON ACCOUNT	28860	2014905002595	20/01/2015	201490501610	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	25320	20/01/2015	20/01/2015
Accounts	I03935	INTEGRATED SOLUTIONS	3RD ON ACCOUNT	7000	2014905002598	20/01/2015	201490501613	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	6141	20/01/2015	20/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/14/B	1189	2014910000116	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	1189	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14/c	19618	2014910000117	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	19618	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/14/D	11870	2014910000118	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	11870	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14/a	3454	2014910000115	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	3454	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14	8967	2014910000114	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	8967	15/01/2015	15/01/2015
Accounts	00143315	N.K.DUBEY	ACCOUNT	8975	2014910000122	16/01/2015	201491000115	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	8		

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		C14-001058	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		C14-001052	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
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		C14-001035	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		C14-001034	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		C14-001033	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		C14-001024	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
Accounts	S01586	SHRI BALAJEE GRAPHICS		5TH ON ACCOUNT	15573	2014905002602	21/01/2015	201490501620	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	13664	21/01/2015	21/01/2015
Personnel	M01335	MASTER COMPUTERS			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
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		WCROAI175/11	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	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986647	28985	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 CORPORATI	986646	41950	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 CORPORATI	986645	49055	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	C01566	CMGARG		WCROAI420/2010	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	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986730	19610	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 CORPORATI	986729	24095	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
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	C01566	CMGARG		WCR OAI 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
Commercial	C01566	CMGARG		WCROAI 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		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		WCROAI30/11	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		WCROAI189/05	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	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986648	18970	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	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
Commercial	12178251	RAMBAHAN 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 CORPORATI	986731	38055	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	H01547	HIMANCHAL KUMAR SHARMA		WCROAI 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		WCROAI164/12	2570	2014904000847	19/01/2015	201490400441	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	2305	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA		WCROAI 397/11	8130	2014904000857	20/01/2015	201490400441	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7293	20/01/2015	20/01/2015
Commercial	R01629	RAJEEV JAIN		WCROAI 392/10	6800	2014904000854	19/01/2015	201490400442	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	6100	19/01/2015	19/01/2015
Commercial	R01629	RAJEEV JAIN		WCROAI 46/11	6250	2014904000855	20/01/2015	201490400442	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	5606	20/01/2015	20/01/2015
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
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
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		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	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	S01669	SIDDHI 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
Commercial	C01566	CMGARG		WCROAI 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		WCROAI 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	H01547	HIMANCHAL KUMAR SHARMA		WCROAI 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
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
Engineering	M01193	CALCUTTA SPRINGS LTD		42	145507	2014926000643	21/01/2015	201492600185	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	145507	21/01/2015	21/01/2015
	06272319	SERARIO PEREIRA			179000	2014908000536	22/01/2015	201490800284	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	179000	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 BR. JABALPUR(IMPREST)	B	724538	23/01/2015	10361	22/01/2015	22/01/2015
Security	IM0055	IG-CSC/PPF		FIM	1000	2014905002623	22/01/2015	201490501630	22/01/2015	STATE BANK OF INDIA, MAIN BR. 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 BR. JABALPUR(IMPREST)	B	724538	23/01/2015	5526	22/01/2015	22/01/2015
Accounts	IM0015	Chief Cashier		GIM	1212	2014905002621	22/01/2015	201490501629	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724538	23/01/2015	1212	22/01/2015	22/01/2015
Stores	IM0060	AMM/HQ/II		GIM	1780	2014905002620	22/01/2015	201490501629	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724538	23/01/2015	1780	22/01/2015	22/01/2015
Accounts	IM0008	Sr.AFA/Fin.		GIM	1000	2014905002619	22/01/2015	201490501629	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015

Commercial	H01565	HSRAJPUT	WCROAI 238/11	2080	2014904000848	19/01/2015	201490400446 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	1866	19/01/2015	19/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI 190/11	9150	2014904000851	19/01/2015	201490400448 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	8208	19/01/2015	19/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI 403/08	4400	2014904000852	19/01/2015	201490400447 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	3947	19/01/2015	19/01/2015
Commercial	H01565	HSRAJPUT	WCROAI 477/11	5670	2014904000850	19/01/2015	201490400447 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	5086	19/01/2015	19/01/2015
Commercial	H01565	HSRAJPUT	WCROAI 390/10	7995	2014904000849	19/01/2015	201490400446 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	7171	19/01/2015	19/01/2015
	06454082	VINDRAVAN YADAV		23000	2014908000541	23/01/2015	201490800285 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	23000	23/01/2015	23/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/08	21037473	2014904000831	15/01/2015	201490400436 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6125129	15/01/2015	15/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/09	438324	2014904000832	15/01/2015	201490400436 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	127620	15/01/2015	15/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/10	93284	2014904000843	19/01/2015	201490400436 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	27160	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008694	21954	2014906001986	19/01/2015	201490600422 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	21954	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008552	56001	2014906001987	19/01/2015	201490600422 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	56001	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008161	11092	2014906001988	19/01/2015	201490600422 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	11092	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008071	1985	2014906001989	19/01/2015	201490600422 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1985	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008332	22753	2014906001990	19/01/2015	201490600422 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	22753	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008449	1255	2014906001991	19/01/2015	201490600422 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1255	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008514	9480	2014906001992	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9480	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008577	1174	2014906001993	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1174	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008579	2161	2014906001994	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2161	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008625	6411	2014906001995	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	6411	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008626	18889	2014906001996	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	18889	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008627	4465	2014906001997	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	4465	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008630	12303	2014906001998	19/01/2015	201490600424 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	12303	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008631	13467	2014906001999	19/01/2015	201490600424 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	13467	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008775	13517	2014906002000	19/01/2015	201490600424 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	13517	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008776	2523	2014906002001	19/01/2015	201490600424 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2523	19/01/2015	19/01/2015
Stores	M00464	BITES LTD	N14-016993	247	2014906002019	20/01/2015	201490600428 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	247	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016434	3424	2014906002003	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	3424	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016989	715	2014906002017	20/01/2015	201490600427 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	715	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016973	8971	2014906002016	20/01/2015	201490600427 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	8971	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016971	9912	2014906002015	20/01/2015	201490600427 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9912	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016935	1432	2014906002014	20/01/2015	201490600427 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1432	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016934	1718	2014906002013	20/01/2015	201490600427 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1718	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016857	9374	2014906002012	20/01/2015	201490600426 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9374	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016743	986	2014906002011	20/01/2015	201490600426 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	986	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016742	2051	2014906002010	20/01/2015	201490600426 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2051	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016672	9741	2014906002009	20/01/2015	201490600426 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9741	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016665	1365	2014906002008	20/01/2015	201490600426 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1365	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016496	3221	2014906002007	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	3221	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016453	5022	2014906002006	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	5022	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016450	5717	2014906002005	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	5717	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016442	5238	2014906002004	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	5238	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016994	2477	2014906002020	20/01/2015	201490600428 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2477	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016431	4198	2014906002002	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	4198	20/01/2015	20/01/2015
Stores	M00464	BITES LTD	N14-016991	2676	2014906002018	20/01/2015	201490600428 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2676	20/01/2015	20/01/2015
Accounts	C04129	COMP TEL CONSULTANCY	249738	10000	2014905002653	27/01/2015	201490501648 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	10000	27/01/2015	27/01/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	25TH ON ACCOUNT	125480	2014905002652	27/01/2015	201490501647 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	122636	27/01/2015	27/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 385	96909	2014905002645	27/01/2015	201490501644 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	94912	27/01/2015	27/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 392	72838	2014905002644	27/01/2015	201490501644 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	71337	27/01/2015	27/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 391	57555	2014905002643	27/01/2015	201490501643 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	56368	27/01/2015	27/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 387	42345	2014905002640	23/01/2015	201490501643 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	41472	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 386	27283	2014905002639	23/01/2015	201490501643 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	26721	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 388	25456	2014905002638	23/01/2015	201490501642 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	24931	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 389	18872	2014905002637	23/01/2015	201490501642 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	18484	23/01/2015	23/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 373	2478	2014905002631	23/01/2015	201490501642 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2426	23/01/2015	23/01/2015
Stores	P01681	PRIYA ENTERPRISES	39	4590	2014905002650	27/01/2015	201490501640 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	4590	27/01/2015	27/01/2015
GMs	A04275	AADI PRINTERS & PUBLISHERS	88	2640	2014905002649	27/01/2015	201490501640 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	2640	27/01/2015	27/01/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160063	457	2014905002647	27/01/2015	201490501639 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	457	27/01/2015	27/01/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130063	842	2014905002646	27/01/2015	201490501639 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	842	27/01/2015	27/01/2015
Engineering	M00833	PRAGATI STEELS	38 39	6010400	2014926000646	23/01/2015	201492600186 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6010400	23/01/2015	23/01/2015
Audit	J01758	JKTRADERS	43341	6204	2014905002641	27/01/2015	201490501638 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6204	27/01/2015	27/01/2015
Audit	J01758	JKTRADERS												

Stores	M00464	RITES LTD	N14-015767	302	2014906002022	20/01/2015	201490600429 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	302	20/01/2015	20/01/2015	
Stores	M00464	RITES LTD	N14-015786	297	2014906002023	20/01/2015	201490600429 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	297	20/01/2015	20/01/2015	
Stores	M00464	RITES LTD	N14-015787	446	2014906002024	20/01/2015	201490600429 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	446	20/01/2015	20/01/2015	
Stores	M00464	RITES LTD	N14-015789	1083	2014906002025	20/01/2015	201490600429 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	1083	20/01/2015	20/01/2015	
Stores	M00464	RITES LTD	N14-015790	513	2014906002026	20/01/2015	201490600429 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	513	20/01/2015	20/01/2015	
Stores	M00464	RITES LTD	N14-015791	224	2014906002027	20/01/2015	201490600430 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	224	20/01/2015	20/01/2015	
	15734780	MALLA RAM MEENA		128000	2014908002028	28/01/2015	201490800288 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	128000	20/01/2015	28/01/2015	
Commercial	13516050	CHHEDILAL PANDEY	CPO/661/54	40193	2014910000130	23/01/2015	201491000123 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	40193	23/01/2015	23/01/2015	
Personnel	M04215	MEDIA COMPUTERS	104	244860	2014905002648	27/01/2015	201490501646 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	239311	27/01/2015	27/01/2015	
Commercial	S04293	SATISH KUMAR PANDA	984654	62732	2014905002658	28/01/2015	201490501654 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	62732	28/01/2015	28/01/2015	
Stores	M00464	RITES LTD	N14-016996	2270	2014906002040	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2270	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017038	1088	2014906002041	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1088	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017106	7900	2014906002042	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7900	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017140	2032	2014906002043	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2032	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017141	526	2014906002044	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	526	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017168	4714	2014906002045	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4714	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017169	13474	2014906002046	27/01/2015	201490600434 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	13474	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017184	3585	2014906002047	27/01/2015	201490600434 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3585	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017218	1047	2014906002048	27/01/2015	201490600434 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1047	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017221	1112	2014906002049	27/01/2015	201490600434 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1112	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017224	752	2014906002050	27/01/2015	201490600434 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	752	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017234	2638	2014906002051	27/01/2015	201490600435 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2638	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017515	2580	2014906002052	27/01/2015	201490600435 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2580	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017580	17176	2014906002053	27/01/2015	201490600435 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	17176	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017627	11860	2014906002054	27/01/2015	201490600435 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	11860	27/01/2015	27/01/2015	
Stores	M00464	RITES LTD	N14-017628	14366	2014906002055	27/01/2015	201490600435 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	14366	27/01/2015	27/01/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986649	24420	2014913000439	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	24420	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986650	37865	2014913000440	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	37865	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986651	16685	2014913000441	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	16685	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986652	17240	2014913000442	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	17240	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986653	10790	2014913000443	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10790	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986654	7815	2014913000444	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7815	28/01/2015	28/01/2015
Engineering	M00464	RITES LTD	N14-016075	8526	2014904000864	27/01/2015	201490400449 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	8526	27/01/2015	27/01/2015	
Engineering	M00464	RITES LTD	N14-016336	8532	2014904000865	27/01/2015	201490400449 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	8532	27/01/2015	27/01/2015	
Engineering	M00464	RITES LTD	N14-016366	3361	2014904000866	27/01/2015	201490400449 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3361	27/01/2015	27/01/2015	
Engineering	M00464	RITES LTD	N14-017226	13044	2014904000867	27/01/2015	201490400450 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	13044	27/01/2015	27/01/2015	
Engineering	M00464	RITES LTD	N14-016317	3337	2014904000868	27/01/2015	201490400451 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3337	27/01/2015	27/01/2015	
Engineering	M00464	RITES LTD	N14-016630	1061	2014904000869	27/01/2015	201490400451 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1061	27/01/2015	27/01/2015	
Engineering	R01496	RITES LTD	S14-008147	1563	2014904000873	27/01/2015	201490400451 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1563	27/01/2015	27/01/2015	
Engineering	R01496	RITES LTD	S14-008125	3800	2014904000870	27/01/2015	201490400452 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3800	27/01/2015	27/01/2015	
Engineering	R01496	RITES LTD	S14-008643	4515	2014904000872	27/01/2015	201490400452 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4515	27/01/2015	27/01/2015	
Engineering	R01475	RITES LTD	W14-011215	819	2014904000875	27/01/2015	201490400453 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	819	27/01/2015	27/01/2015	
Engineering	R01475	RITES LTD	W14-011216	1496	2014904000876	27/01/2015	201490400453 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1496	27/01/2015	27/01/2015	
Engineering	R01475	RITES LTD	W14-011320	1811	2014904000877	27/01/2015	201490400453 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1811	27/01/2015	27/01/2015	
Engineering	R01475	RITES LTD	W14-010892	24140	2014904000878	27/01/2015	201490400454 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	24140	27/01/2015	27/01/2015	
Commercial	R01629	RAJEEV JAIN	WCROAI1520/09	6250	2014904000882	28/01/2015	201490400455 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6250	28/01/2015	28/01/2015	
Engineering	S03612	SHAILESH MISHRA	MJC NO.53/2013	8530	2014904000884	28/01/2015	201490400455 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7601	28/01/2015	28/01/2015	
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI152/10	6250	2014904000883	28/01/2015	201490400456 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6250	28/01/2015	28/01/2015	
Audit	M04198	MAHENDRA KUMAR SHARMA	WCRWP4679/14	6700	2014904000885	28/01/2015	201490400456 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6010	28/01/2015	28/01/2015	
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1348/10	7350	2014904000886	28/01/2015	201490400456 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6593	28/01/2015	28/01/2015	
Commercial	M01627	MAYA BANSAL	WCROAI169/2011	9745	2014904000887	28/01/2015	201490400457 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	8740	28/01/2015	28/01/2015	
Commercial	H01565	HSRAJPUT	WCROAI188/2010	6105	2014904000888	28/01/2015	201490400457 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	5476	28/01/2015	28/01/2015	
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI229/11	5650	2014904000889	28/01/2015	201490400458 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	5068	28/01/2015	28/01/2015	
Commercial	D04292	DAULAT RAIKWAR	984653	32804	2014905002657	28/01/2015	201490501653 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	32804	28/01/2015	28/01/2015	
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI500/11	7000	2014904000890	28/01/2015	201490400458 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6279	28/01/2015	28/01/2015	
Commercial	P04291	PARSHOTTAM RAIKWAR	984652	32804	2014905002656	28/01/2015	201490501653 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	32804	28/01/2015	28/01/2015	
Engineering	M00074	CREATIVE ENGINEERS	72	4431168	2014926000648	29/01/2015	201492600187 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4431168	29/01/2015	29/01/2015	
Engineering	M00074	CREATIVE ENGINEERS	0 72	286054	2014926000649	29/01/2015	201492600187 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	286054	29/01/2015	29/01/2015	
Security	IM0053	IG-CSC/RPF	GIM	5804	2014905002660	29/01/2015	201490501656 29/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724554	30/01/2015	5804	29/01/2015	29/01/2015	
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002661	29/01/2015	201490501657 29/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724554	30/01/2015	2500	29/01/2015	29/01/2015	
Stores	R01475														

Stores	R01475	RITES LTD	W14-010886	15623	2014906002075	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	15623	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-010910	14466	2014906002076	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	14466	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011194	149	2014906002077	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	149	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-010947	1320	2014906002078	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1320	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011200	242	2014906002079	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	242	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011198	242	2014906002080	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	242	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011199	206	2014906002081	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	206	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011274	10265	2014906002082	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10265	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011411	1140	2014906002083	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1140	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011405	45525	2014906002084	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	45525	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011196	298	2014906002085	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	298	28/01/2015	28/01/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986744	22325	2014913000445	28/01/2015	201491300110 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	22325	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986743	10970	2014913000446	28/01/2015	201491300110 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10970	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986742	21450	2014913000447	28/01/2015	201491300110 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	21450	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986741	22145	2014913000448	28/01/2015	201491300110 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	22145	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986740	49845	2014913000449	28/01/2015	201491300110 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	49845	28/01/2015	28/01/2015
Commercial	K03902	KARI BAI URF KALI BAI WD/O	NARAYAN SINGH	984663	29607	2014905002662	29/01/2015	201490501658 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29607	29/01/2015	29/01/2015
Commercial	G03903	GORDHAN SINGH U/G KARI BAI	URF KALI BAI	984664	29605	2014905002663	29/01/2015	201490501658 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29605	29/01/2015	29/01/2015
Commercial	D03904	DHARMENDRA U/G KARI BAI	URF KALI BAI	984665	29605	2014905002664	29/01/2015	201490501658 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29605	29/01/2015	29/01/2015
Commercial	S03905	SMT JASKUNWAR		984666	29605	2014905002665	29/01/2015	201490501658 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29605	29/01/2015	29/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/99	1873340	2014904000881	27/01/2015	201490400459 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	1873340	27/01/2015	27/01/2015
Stores	R01475	RITES LTD	W14-010900	2293	2014906002100	29/01/2015	201490600443 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2293	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-010902	973	2014906002099	29/01/2015	201490600443 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	973	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011400	317	2014906002102	29/01/2015	201490600443 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	317	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011396	1333	2014906002103	29/01/2015	201490600443 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1333	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011395	845	2014906002104	29/01/2015	201490600444 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	845	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011262	2768	2014906002105	29/01/2015	201490600444 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2768	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011360	5826	2014906002106	29/01/2015	201490600444 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	5826	29/01/2015	29/01/2015	
Personnel	M01335	MASTER COMPUTERS		191	7150	2014906002107	29/01/2015	201490600445 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	7150	29/01/2015	29/01/2015
Engineering	M00358	RAVI PRINTING PRESS		3173	15000	2014906002108	29/01/2015	201490600445 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	15000	29/01/2015	29/01/2015
S&T	A04298	ALKA CROCKERY & PLASTIC		367	2950	2014906002109	29/01/2015	201490600445 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	2950	29/01/2015	29/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/100	1025975	2014904000896	30/01/2015	201490400463 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	1025975	30/01/2015	30/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD		DU/10%/13	8348921	2014904000897	30/01/2015	201490400463 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	2430816	30/01/2015	30/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD		WHQ/16/RL/SAIL	18596592	2014904000898	30/01/2015	201490400464 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	18596592	30/01/2015	30/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD		WHQ/10/RL/SAIL	42071557	2014904000899	30/01/2015	201490400465 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	42071557	30/01/2015	30/01/2015
Mechanical	IM0035	Secy to CME		GIM	6706	2014905002668	30/01/2015	201490501660 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	6706	30/01/2015	30/01/2015
Accounts	IM0005	Sr.AFA/Admin		GIM	2400	2014905002674	30/01/2015	201490501660 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	2400	30/01/2015	30/01/2015
Operating & Traffic	IM0042	Secy. to COM		GIM	4984	2014905002675	30/01/2015	201490501660 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	4984	30/01/2015	30/01/2015
Accounts	IM0017	DC/HQ		FIM	3290	2014905002670	30/01/2015	201490501661 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	3290	30/01/2015	30/01/2015
Personnel	IM0049	Dy CPO/RRC		PIM	310	2014905002671	30/01/2015	201490501662 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	310	30/01/2015	30/01/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD		266057818	111	2014905002676	30/01/2015	201490501664 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	111	30/01/2015	30/01/2015
Mechanical	M00958	YADAV TRAVELS		02	1440	2014905002677	30/01/2015	201490501665 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1440	30/01/2015	30/01/2015
Mechanical	M00958	YADAV TRAVELS		01	1740	2014905002678	30/01/2015	201490501665 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1740	30/01/2015	30/01/2015
Personnel	I04046	IRILMM		006529	7865	2014905002680	30/01/2015	201490501674 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	7865	30/01/2015	30/01/2015
Stores	R01475	RITES LTD	W14-011193	104	2014906002086	28/01/2015	201490600441 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	104	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011476	2238	2014906002087	29/01/2015	201490600441 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2238	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011514	3161	2014906002088	29/01/2015	201490600441 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	3161	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011605	10112	2014906002089	29/01/2015	201490600441 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	10112	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011626	29569	2014906002090	29/01/2015	201490600441 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	29569	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011663	2570	2014906002091	29/01/2015	201490600441 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2570	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011641	2333	2014906002092	29/01/2015	201490600442 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2333	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011030	236	2014906002093	29/01/2015	201490600442 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	236	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011072	956	2014906002094	29/01/2015	201490600442 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	956	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011141	1487	2014906002095	29/01/2015	201490600442 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1487	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011126	2528	2014906002096	29/01/2015	201490600442 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2528	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-010904	2188	2014906002097	29/01/2015	201490600442 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2188	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-010903	1824	2014906002098	29/01/2015	201490600443 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1824	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011402	563	2014906002101	29/01/2015	201490600443 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	563	29/01/2015	29/01/2015	
Operating & Traffic	06135626	NARESH KUMAR WATHRE		CPO/661/178	1660175	2014910000131	28/01/2015	201491000124 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724562	02/02/2015	1660878	28/01/2015	28/01/2015
Electrical	13393030	NARENDRA KUMAR SAXENA		CPO/661/177	3218267	2014910000132	29/01/								

Commercial	B04296	BHAJAN LAL S/O MOHAN LAL	984661	229852	2014905002686	30/01/2015	201490501672 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	229852	30/01/2015	30/01/2015
Commercial	D04295	DURGA PRASAD DIXIT	984655	373596	2014905002666	29/01/2015	201490501659 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	373596	29/01/2015	29/01/2015
Audit	M02114	MKSYSTEM	418	496	2014905002693	02/02/2015	201490501677 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	496	02/02/2015	02/02/2015
	15218107	SUSHMA VISHWAKARMA		344000	2014908000550	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	344000	02/02/2015	02/02/2015
Accounts	IM0018	DC/CASH	GIM	1827	2014905002696	02/02/2015	201490501678 02/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724570	03/02/2015	1827	02/02/2015	02/02/2015
Audit	M01499	M P COMPUTER ELECTRONICS	24886	21450	2014905002694	02/02/2015	201490501679 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	20964	02/02/2015	02/02/2015
Audit	S01759	SYNERGY HITECH SERVICES	629	1117	2014905002695	02/02/2015	201490501680 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	1117	02/02/2015	02/02/2015
GMs	M01793	MAGANLAL SAHU	NIL	433	2014905002691	02/02/2015	201490501676 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	433	02/02/2015	02/02/2015
S&T	S01835	SURBHIT ENTERPRISES	81	4403	2014905002692	02/02/2015	201490501676 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	4403	02/02/2015	02/02/2015
	08018868	O P TAMRAKAR		450000	2014908000548	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	450000	02/02/2015	02/02/2015
	00000220	RAJIV RANJAN KUMAR SINGH		340000	2014908000549	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	340000	02/02/2015	02/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/101	973489	2014904000903	02/02/2015	201490400467 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	973489	02/02/2015	02/02/2015
Personnel	N04299	NEERAJ KISHAN KAUL	WCRLSP27296/08	10000	2014904000902	02/02/2015	201490400466 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	8970	02/02/2015	02/02/2015
Personnel	N01550	NSRUPRAH	WCROANO.627/14	7930	2014904000901	02/02/2015	201490400466 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7113	02/02/2015	02/02/2015
Personnel	N01550	NSRUPRAH	WCROANO.190/14	9930	2014904000900	02/02/2015	201490400466 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	8907	02/02/2015	02/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1022	1136	2014905002689	02/02/2015	201490501677 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	1136	02/02/2015	02/02/2015
	16260880	DINESH CHAND GUPTA		190000	2014908000553	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	190000	02/02/2015	02/02/2015
	05549700	NARAYAN LAL		146000	2014908000552	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	146000	02/02/2015	02/02/2015
	05600121	S.K.HANDE		40000	2014908000551	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	40000	02/02/2015	02/02/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9962	2014905002673	30/01/2015	201490501678 02/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724570	03/02/2015	9962	30/01/2015	30/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/34	5601774	2014904000904	03/02/2015	201490400468 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	5601774	03/02/2015	03/02/2015
Personnel	IM0047	CPO	PIM	1958	2014905002721	03/02/2015	201490501695 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	1958	03/02/2015	03/02/2015
Accounts	IM0011	Sr.EDPM	GIM	2903	2014905002720	03/02/2015	201490501694 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2903	03/02/2015	03/02/2015
GMs	IM0031	Secy to GM	GIM	6500	2014905002719	03/02/2015	201490501694 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	6500	03/02/2015	03/02/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905002718	03/02/2015	201490501694 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	1000	03/02/2015	03/02/2015
Commercial	S04303	SMT TIJJO BAI W/O SANTOSH KAHAR	984660	263061	2014905002716	03/02/2015	201490501692 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	263061	03/02/2015	03/02/2015
Commercial	S04302	SANTOSH KAHAR S/O HATKORI KAHAR	984659	263061	2014905002715	03/02/2015	201490501692 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	263061	03/02/2015	03/02/2015
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY	612037	30000	2014905002714	03/02/2015	201490501691 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	30000	03/02/2015	03/02/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	30	33600	2014905002708	03/02/2015	201490501688 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	32839	03/02/2015	03/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1141	1375	2014905002707	03/02/2015	201490501687 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724574	04/02/2015	1375	03/02/2015	03/02/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2014905002706	03/02/2015	201490501686 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	500	03/02/2015	03/02/2015
Operating & Traffic	IM0063	SECT COM	GIM	2453	2014905002700	02/02/2015	201490501683 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2453	02/02/2015	02/02/2015
Audit	IM0013	Sr.Audit Officer	GIM	4470	2014905002704	03/02/2015	201490501684 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	4470	03/02/2015	03/02/2015
Audit	IM0014	Sr.Audit Officer	FIM	3500	2014905002705	03/02/2015	201490501685 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	3500	03/02/2015	03/02/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905002703	03/02/2015	201490501684 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	1980	03/02/2015	03/02/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2312	2014905002701	03/02/2015	201490501683 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2312	03/02/2015	03/02/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2840	2014905002723	04/02/2015	201490501697 04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2840	04/02/2015	04/02/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	2ND ON ACCOUNT	42800	2014905002698	02/02/2015	201490501682 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	36266	02/02/2015	02/02/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	1ST ON ACCOUNT	42800	2014905002697	02/02/2015	201490501682 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	37550	02/02/2015	02/02/2015
Stores	R03167	RESEARCH METAL	011818	1000000	2014906002112	02/02/2015	201490600446 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	1000000	02/02/2015	02/02/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	3RD ON ACCOUNT	42800	2014905002699	02/02/2015	201490501682 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	41830	02/02/2015	02/02/2015
Stores	M04301	MAHESHWARI INDUSTRIES	246296	159010	2014906002110	02/02/2015	201490600446 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	159010	02/02/2015	02/02/2015
Stores	U04300	UNITED LEADOXIDE PRODUCTS PVT LTD	246297	752209	2014906002111	02/02/2015	201490600446 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	752209	02/02/2015	02/02/2015
Audit	B01738	BHARTI AIRTEL LTD	705466270	198	2014905002726	04/02/2015	201490501701 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	198	04/02/2015	04/02/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP305	5416	2014905002735	04/02/2015	201490501702 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	5305	04/02/2015	04/02/2015
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 299	9931	2014905002736	04/02/2015	201490501702 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	9726	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP300	10686	2014905002737	04/02/2015	201490501702 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	10465	04/02/2015	04/02/2015
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ JBP304	20633	2014905002738	04/02/2015	201490501702 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	20208	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP301	30297	2014905002739	04/02/2015	201490501703 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	29673	04/02/2015	04/02/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP298	42191	2014905002740	04/02/2015	201490501703 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	41322	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP303	45525	2014905002741	04/02/2015	201490501703 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	44587	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP306	84884	2014905002742	04/02/2015	201490501703 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	83135	04/02/2015	04/02/2015
Stores	IM0059	AMM/HQ/II	GIM	4740	2014905002728	04/02/2015	201490501704 04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	4740	04/02/2015	04/02/2015
Electrical	IM0022	CEE	GIM	5879	2014905002729	04/02/2015	201490501704 04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	5879	04/02/2015	04/02/2015
GMs	IM0051	Hindi Adhikari	GIM	1925	2014905002731	04/02/2015	201490501705 04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	1925	04/02/2015	04/02/2015
Accounts	IM0018	DC/CASH	GIM	1170	2014905002732	04/02/2015	201490501705 04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	1170		