

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
GMs	P01681	PRIYA ENTERPRISES	21TH ON ACCOUNT	9571	2014905001840	20/10/2014	20149050112	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	9571	20/10/2014	20/10/2014
Mechanical	A03837	ANIL PUBLICITY BUREAU	JBL WCR 26	2275	2014905001841	21/10/2014	20149050112	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	2227	21/10/2014	21/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	356/1	5510	2014926000437	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	5510	20/10/2014	20/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	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	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	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	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	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	M03835	MAK ENGINEERING INDUSTRIES LTD.	008	202176	2014926000430	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	202176	20/10/2014	20/10/2014
	08268265	M.K.THAKUR		15000	2014908000380	21/10/2014	20149080020	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	15000	21/10/2014	21/10/2014
	06469188	SOHANLAL PATEL		25000	2014908000379	21/10/2014	20149080020	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	25000	21/10/2014	21/10/2014
S&T	M01307	SIDDHI VINAYAK TRADERS	860	41600	2014906001366	20/10/2014	20149060028	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	41600	20/10/2014	20/10/2014
Stores	V04029	VIBHA SERVICES	10	2725	2014906001365	20/10/2014	20149060028	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	2725	20/10/2014	20/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/76	851886	2014904000616	21/10/2014	20149040032	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	851886	21/10/2014	21/10/2014
Engineering	R01540	BITES LTD	C14-000763	231338	2014904000615	21/10/2014	20149040032	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	231338	21/10/2014	21/10/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/01	6086813	2014904000621	21/10/2014	20149040032	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	1772196	21/10/2014	21/10/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/005	71541417	2014904000619	21/10/2014	20149040032	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	71541417	21/10/2014	21/10/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/006	72164933	2014904000620	21/10/2014	20149040032	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	72164933	21/10/2014	21/10/2014
Engineering	M00561	PARAMOUNT RUBBER INDUSTRIES	21	3624242	2014926000438	20/10/2014	20149260011	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	3624242	20/10/2014	20/10/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBL WCR 29	11050	2014905001842	21/10/2014	20149050112	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	10822	21/10/2014	21/10/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL WCR 27	27820	2014905001843	21/10/2014	20149050112	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	27246	21/10/2014	21/10/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBL WCR 28	30831	2014905001844	21/10/2014	20149050112	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	30195	21/10/2014	21/10/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL WCR 32	31561	2014905001845	21/10/2014	20149050112	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	30911	21/10/2014	21/10/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	13TH ON ACCOUNT	8328	2014905001846	21/10/2014	20149050112	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	8138	21/10/2014	21/10/2014
Accounts	S00024	SPACETECH COM SERVICES	538	8810	2014905001848	21/10/2014	20149050113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	8810	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
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
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	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
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
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
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	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
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
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
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
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
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
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
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
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
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	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	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
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
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
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	580	2014905001872	24/10/2014	20149050115	2							

Engineering	M00464	RITES LTD	N14-010774	3733	2014904000629	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	3733	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD	N14-010004	1986	2014904000630	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1986	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD	N14-009876	8818	2014904000631	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	8818	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD	N14-010731	4889	2014904000633	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	4889	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD	N14-011053	4651	2014904000634	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	4651	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD	N14-011207	804	2014904000635	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	804	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD	N14-011361	2976	2014904000636	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	2976	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD	N14-011752	9025	2014904000637	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	9025	28/10/2014	28/10/2014
Engineering	R01496	RITES LTD	S14-005602	11529	2014904000638	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	11529	28/10/2014	28/10/2014
Engineering	R01496	RITES LTD	S14-005229	1001	2014904000640	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1001	28/10/2014	28/10/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001890	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724304	29/10/2014	1000	28/10/2014	28/10/2014
Electrical	IM0022	CEE	GIM	5972	2014905001891	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724304	29/10/2014	5972	28/10/2014	28/10/2014
Engineering	IM0024	AXEN/G	GIM	4866	2014905001892	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724304	29/10/2014	4866	28/10/2014	28/10/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	253075744	111	2014905001898	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	111	28/10/2014	28/10/2014
Engineering	R01475	RITES LTD	W14-007327	989	2014904000622	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	989	28/10/2014	28/10/2014
Engineering	R01475	RITES LTD	W14-007416	914	2014904000624	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	914	28/10/2014	28/10/2014
Personnel	S04098	S R INFOTECH PVT LTD	003049	1616273	2014905001893	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724311	30/10/2014	1288164	28/10/2014	28/10/2014
Stores	R01496	RITES LTD	S14-006105	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	33503	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	DONYPOLU 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	N14-001156	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
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	N14-010456	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
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
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
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
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8116	464	2014905001917	30/10/2014	20149050118	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	464	30/10/2014	30/10/2014
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	N14-009980	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	N14-010077	3923	2014906001410	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	3923	29/10/2014	29/10/2014
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	3		

Stores	M00464	MITES 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
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
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash &pay/m.k.	336300	2014910000078	22/10/2014	20149100008	27/10/2014	MANAGER ECC BANK	E	724322	03/11/2014	44662	22/10/2014	22/10/2014
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash &pay/m.k.	336300	2014910000078	22/10/2014	20149100008	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	242841	22/10/2014	22/10/2014
	01705854	ASHOK KUMAR		393343	2014908000383	28/10/2014	20149080020	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	393343	28/10/2014	28/10/2014
Commercial	S04108	SHARDA NAND YADAV S/O SHRI VISHAVNATH	984585	272789	2014905001896	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	272789	28/10/2014	28/10/2014
Commercial	S04109	SMT SHAILA DEVI W/O SHARDA NAND YADAV	984586	272789	2014905001897	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	272789	28/10/2014	28/10/2014
Stores	I04181	INTEGRA ENGINEERING INDIA LTD.	180279	17760	2014906001389	29/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	17760	29/10/2014	29/10/2014
Stores	E04077	ESCORTS LIMITED	227988	15150	2014906001388	29/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	15150	29/10/2014	29/10/2014
Stores	E04179	EASTERN FILTER MFG CO	011736	6241	2014906001385	29/10/2014	20149060028	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	6241	29/10/2014	29/10/2014
Stores	G04178	GAUTAM ENGG. WORKS	011729	12244	2014906001386	29/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	12244	29/10/2014	29/10/2014
Stores	M00094	STONE INDIA LTD	227987	108565	2014906001387	29/10/2014	20149060029	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	108565	29/10/2014	29/10/2014
Stores	E04077	ESCORTS LIMITED	246290	325746	2014906001384	29/10/2014	20149060028	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	325746	29/10/2014	29/10/2014
Stores	P01341	PURI ELECTRONICS	246292	95154	2014906001383	29/10/2014	20149060028	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	95154	29/10/2014	29/10/2014
Stores	C04180	CALCAST FERROUS LIMITED	246291	39868	2014906001382	29/10/2014	20149060028	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	39868	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-011308	3982	2014906001428	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	3982	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-010966	2132	2014906001424	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2132	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011364	17484	2014906001430	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	17484	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011366	2442	2014906001431	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2442	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011388	574	2014906001432	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	574	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011389	1722	2014906001433	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1722	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011489	18823	2014906001434	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	18823	30/10/2014	30/10/2014
GMs	L04176	LAXMI DECORE	1325	17000	2014906001369	27/10/2014	20149060030	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	17000	27/10/2014	27/10/2014
GMs	M01335	MASTER COMPUTERS	162	4938	2014906001370	27/10/2014	20149060030	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	4938	27/10/2014	27/10/2014
GMs	M01335	MASTER COMPUTERS	0168	5860	2014906001435	30/10/2014	20149060030	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	5860	30/10/2014	30/10/2014
Personnel	M00044	KALPATARU STATIONERS	04977	5625	2014906001436	30/10/2014	20149060030	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	5625	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-010945	1305	2014906001423	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1305	30/10/2014	30/10/2014
	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	MITES LTD	N14-010940	4386	2014906001422	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	4386	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-010938	2506	2014906001421	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2506	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-010903	2812	2014906001420	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2812	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-010902	1374	2014906001419	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1374	30/10/2014	30/10/2014
GMs	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	MITES LTD	N14-011295	12013	2014906001427	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	12013	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011149	1309	2014906001426	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1309	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011058	2270	2014906001425	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2270	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011312	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/RRR	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.						

Stores	M00464	RITES LTD	N14-010400	9417	2014906001442	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	9417	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010341	17484	2014906001441	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	17484	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010272	1964	2014906001440	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1964	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010271	2863	2014906001439	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2863	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010215	1198	2014906001438	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1198	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010214	1472	2014906001437	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1472	03/11/2014	03/11/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	3RD ON ACCOUNT	15910	2014905001949	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	13908	03/11/2014	03/11/2014
Stores	R01489	RITES LTD	E14-012534	6905	2014906001465	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	6905	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011120	1182	2014906001457	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1182	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-012576	947	2014906001467	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	947	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-012580	2015	2014906001468	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2015	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-012741	4141	2014906001469	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	4141	05/11/2014	05/11/2014
	03330473	H. K. SHARMA		40000	2014908000390	05/11/2014	20149080020	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	40000	05/11/2014	05/11/2014
	08207586	DEEPA DASGUPTA		100000	2014908000391	05/11/2014	20149080020	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	100000	05/11/2014	05/11/2014
	18982426	JEEVRAJ KOTHARI		100000	2014908000392	05/11/2014	20149080020	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	100000	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-012575	1083	2014906001466	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1083	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-012082	1432	2014906001458	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1432	05/11/2014	05/11/2014
Stores	R01489	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	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	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	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	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	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	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	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	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	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	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	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 SHANKER		127000	2014908000394	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	127000	07/11/2014	07/11/2014
	06446474	SANTOSH KUMAR PATEL		4400	2014908000393	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	4400	07/11/2014	07/11/2014
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		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		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.		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)		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		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	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	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	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	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	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	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	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		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	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	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	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	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											

Stores	I01467	INTER PUBLICITY PVT LTD	PRN595/9/14-15	39413	2014905001981	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	38601	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN590/9/14-15	43262	2014905001982	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	42371	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN597/9/14-15	46366	2014905001983	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	45411	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN593/9/14-15	146533	2014905001984	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	143514	10/11/2014	10/11/2014
GMs	IM0050	DGM/G	GIM	1840	2014905001986	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	1840	10/11/2014	10/11/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001988	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	1000	10/11/2014	10/11/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4963	2014905001989	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	4963	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986613	20230	2014913000317	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20230	10/11/2014	10/11/2014
Engineering	R01540	rites LTD	C14-000841	281984	2014904000654	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	281984	07/11/2014	07/11/2014
Engineering	R01540	rites LTD	C14-000842	297501	2014904000655	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	297501	07/11/2014	07/11/2014
Engineering	R01540	rites LTD	C14-000843	320123	2014904000656	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	320123	07/11/2014	07/11/2014
Engineering	R01540	rites LTD	C14-000844	160584	2014904000657	07/11/2014	20149040035	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	160584	07/11/2014	07/11/2014
Engineering	R01540	rites LTD	C14-000845	185009	2014904000658	07/11/2014	20149040035	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	185009	07/11/2014	07/11/2014
Engineering	R01540	rites LTD	C14-000677	219149	2014904000659	07/11/2014	20149040035	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	219149	07/11/2014	07/11/2014
Engineering	R01540	rites LTD	C14-000678	21648	2014904000660	07/11/2014	20149040035	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	21648	07/11/2014	07/11/2014
Engineering	V03027	V K POWER SYSTEM	5TH AND 6TH QUA	32444	2014905001965	05/11/2014	20149050121	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	31709	05/11/2014	05/11/2014
Security	IM0055	IG-CSC/CPF	FIM	4000	2014905001985	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	4000	10/11/2014	10/11/2014
	00011201	LAKSHMI RAMAN		400000	2014908000401	11/11/2014	20149080021	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	400000	11/11/2014	11/11/2014
	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	AKHENDRA 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	APLENDRO	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/	

GMs	K01778	KAMLA STATIONERS	313	2422	2014905002031	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	2422	13/11/2014	13/11/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	4TH ON ACCOUNT	13320	2014905002037	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	11586	13/11/2014	13/11/2014
Accounts	S01586	SHRI BALAJEE GRAPHICS	3RD ON ACCOUNT	8830	2014905002039	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	7746	13/11/2014	13/11/2014
Accounts	M00524	MICROLAND COMPUTERS	296	11600	2014905002038	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	11600	13/11/2014	13/11/2014
	12320146	KUNDAN DAHARE		300000	2014908000410	13/11/2014	20149080021	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	300000	13/11/2014	13/11/2014
	08001790	RAJKUMAR DEOSINGH		30000	2014908000411	13/11/2014	20149080021	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	30000	13/11/2014	13/11/2014
	08251332	ARBUND PRASAD		60000	2014908000412	13/11/2014	20149080021	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	60000	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986591	19400	2014913000328	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	19400	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986592	12855	2014913000329	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	12855	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986593	9230	2014913000330	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	9230	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986594	17580	2014913000331	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	17580	13/11/2014	13/11/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/009/14	662935	2014904000665	12/11/2014	20149040035	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	647389	12/11/2014	12/11/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	9TH ON ACCOUNT	42800	2014905002019	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	41830	13/11/2014	13/11/2014
Accounts	S04023	STAR WHITE TOURS	111	2480	2014905002022	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	2480	13/11/2014	13/11/2014
Accounts	S04023	STAR WHITE TOURS	112	2472	2014905002023	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	2472	13/11/2014	13/11/2014
GMs	01013361	RAM GOPAL	cpo/661/R. G.	181811	2014910000079	13/11/2014	20149100008	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724353	14/11/2014	181811	13/11/2014	13/11/2014
	06421039	SANTI DEVI SHARMA		12700	2014908000416	14/11/2014	20149080021	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724353	14/11/2014	12700	14/11/2014	14/11/2014
	25680079	HANS RAJ BAIRWA		88000	2014908000415	14/11/2014	20149080021	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724352	14/11/2014	88000	14/11/2014	14/11/2014
	06174670	M. G. MUDALIYAR		30000	2014908000414	14/11/2014	20149080021	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724352	14/11/2014	30000	14/11/2014	14/11/2014
Stores	R01475	rites ltd	W14-008044	23054	2014906001581	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	23054	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008040	2206	2014906001582	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2206	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008033	4570	2014906001583	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4570	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14007369	1287	2014906001530	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1287	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007360	2401	2014906001531	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2401	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007349	2621	2014906001532	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2621	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007217	1392	2014906001533	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1392	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007216	1716	2014906001534	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1716	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007241	6902	2014906001535	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	6902	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007242	2389	2014906001536	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2389	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007218	1253	2014906001537	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1253	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007114	4237	2014906001538	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4237	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007105	15623	2014906001539	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	15623	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007334	4372	2014906001540	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4372	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007159	10193	2014906001541	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	10193	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007194	37255	2014906001542	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	37255	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007414	1160	2014906001543	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1160	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007415	2739	2014906001544	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2739	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006993	5941	2014906001545	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5941	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006974	2318	2014906001546	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2318	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006973	2610	2014906001547	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2610	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006952	543	2014906001548	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	543	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006944	1972	2014906001549	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1972	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007438	15942	2014906001550	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	15942	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007891	683	2014906001551	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	683	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007698	23255	2014906001552	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	23255	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007638	8632	2014906001553	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	8632	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007640	1385	2014906001554	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1385	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007988	4773	2014906001555	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4773	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008006	14876	2014906001556	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	14876	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007990	5608	2014906001557	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5608	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-008002	1321	2014906001558	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1321	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007735	22328	2014906001559	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	22328	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007784	1584	2014906001560	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1584	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007781	211	2014906001561	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	211	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007780	317	2014906001562	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	317	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007779	1483	2014906001563	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1483	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007822	1675	2014906001564	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1675	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007813	105	2014906001565	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	105	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007563	910	2014906001566	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	910	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007610	686	2014906001567	10/11/									

Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/411	45680	2014905002044	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	44739	13/11/2014	13/11/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/417	127283	2014905002045	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	124661	13/11/2014	13/11/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	3RD ON ACCOUNT	12553	2014905002035	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724356	17/11/2014	10912	13/11/2014	13/11/2014
Electrical	S00024	SPACETECH COM SERVICES	003205	5296	2014905002016	12/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5296	12/11/2014	12/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/419	36431	2014905002043	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	35680	13/11/2014	13/11/2014
Commercial	S04199	SONU KUMAR U G KANCHAN DEVI	984599	89878	2014905002036	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	89878	13/11/2014	13/11/2014
Commercial	K04194	KANCHAN DEVI	984596	329550	2014905002032	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	329550	13/11/2014	13/11/2014
Commercial	D04195	DINESH KUMAR	984597	89878	2014905002033	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	89878	13/11/2014	13/11/2014
Commercial	G04196	GURIYA DEVI	984598	89878	2014905002034	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	89878	13/11/2014	13/11/2014
Commercial	M03168	MAHIMA TRAVELS	21ST ON ACCOUNT	101507	2014905002046	14/11/2014	20149050125	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	99207	14/11/2014	14/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	261TO288	6153648	2014926000482	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	6153648	12/11/2014	12/11/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	PVC-18	1181242	2014926000477	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1181242	12/11/2014	12/11/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	017A	1190501	2014926000478	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1190501	12/11/2014	12/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	218	1878764	2014926000479	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1878764	12/11/2014	12/11/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	35	751376	2014926000480	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	751376	12/11/2014	12/11/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140040S	433440	2014926000481	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	433440	12/11/2014	12/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/05	5406156	2014904000663	12/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1574020	12/11/2014	12/11/2014
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 PVT LTD	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															

Stores	R01475	RITES LTD	W14-008593	5826	2014906001592	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	5826	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008951	3561	2014906001591	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	3561	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008966	1351	2014906001590	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1351	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-009007	850	2014906001589	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	850	19/11/2014	19/11/2014
Stores	A04024	ADITYA INFOTECH	2843	6800	2014905002079	20/11/2014	20149050129	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	6800	20/11/2014	20/11/2014
Stores	R01475	RITES LTD	W14-008300	4590	2014906001603	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	4590	19/11/2014	19/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203992	507495	2014913000344	20/11/2014	20149130008	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	507495	20/11/2014	20/11/2014
Accounts	06311118	PARMANAND	ACOUNT	2992	2014910000083	20/11/2014	20149100008	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2992	20/11/2014	20/11/2014
Stores	R01475	RITES LTD	W14-009204	2123	2014906001618	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	W14-008580	851	2014906001617	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	851	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008671	1186	2014906001616	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1186	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008424	13144	2014906001604	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	13144	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008565	1237	2014906001605	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1237	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008566	1230	2014906001606	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1230	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008493	11892	2014906001607	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	11892	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008689	12572	2014906001608	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	12572	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008691	541	2014906001609	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	541	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008713	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
Engineering	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 OAII 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	24/11/201							

Stores	R01475	rites ltd	W14-009253	541	2014906001621	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	541	21/11/2014	21/11/2014
Stores	R01475	rites ltd	W14-009323	1012	2014906001620	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1012	21/11/2014	21/11/2014
Stores	R01475	rites ltd	W14-09322	2843	2014906001619	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2843	21/11/2014	21/11/2014
GMs	B01738	BHARTI AIRTEL LTD	6371	2287	2014905002098	24/11/2014	20149050130	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2287	24/11/2014	24/11/2014
Audit	B01738	BHARTI AIRTEL LTD	4535	758	2014905002097	24/11/2014	20149050130	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	758	24/11/2014	24/11/2014
Audit	B01738	BHARTI AIRTEL LTD	9025	758	2014905002096	24/11/2014	20149050130	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	758	24/11/2014	24/11/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	395	2014905002095	24/11/2014	20149050129	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	395	24/11/2014	24/11/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	857	2014905002094	24/11/2014	20149050129	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	857	24/11/2014	24/11/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	23RD ON ACCOUNT	125480	2014905002092	24/11/2014	20149050129	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	117372	24/11/2014	24/11/2014
Stores	R01475	rites ltd	W14-009400	8976	2014906001632	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	8976	21/11/2014	21/11/2014
GMs	B01738	BHARTI AIRTEL LTD	5600	312722	2014905002099	24/11/2014	20149050130	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	312722	24/11/2014	24/11/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150053	173566	2014905002093	24/11/2014	20149050129	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	173566	24/11/2014	24/11/2014
Medical	B04202	BIGU SAH	132559	6100	2014905002100	25/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724379	26/11/2014	6100	25/11/2014	25/11/2014
Operating & Traffic	S01820	SANJEEV PATHAK	901	980	2014905002101	25/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	980	25/11/2014	25/11/2014
Electrical	IM0022	CEE	GIM	6000	2014905002083	21/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	6000	21/11/2014	21/11/2014
GMs	IM0051	Hindi Adhikari	GIM	1803	2014905002108	25/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	1803	25/11/2014	25/11/2014
	15763160	K.C.MEENA		100000	2014908000426	25/11/2014	20149080022	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724379	26/11/2014	100000	25/11/2014	25/11/2014
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	S01501	SAI FIRE SERVICE													

Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002146	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1980	27/11/2014	27/11/2014
S&T	IM0056	Dy.CSTE	GIM	4593	2014905002143	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	4593	27/11/2014	27/11/2014
	06469188	SOHANLAL PATEL		20000	2014908000432	27/11/2014	20149080022	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724391	28/11/2014	20000	27/11/2014	27/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/83	1075568	2014904000703	27/11/2014	20149040037	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724391	28/11/2014	1075568	27/11/2014	27/11/2014
Stores	S04206	SHARMA BILLIARD ACCESSORIES	2506	241500	2014906001671	26/11/2014	20149060034	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	241500	26/11/2014	26/11/2014
Stores	M02973	MP SPORTS	MPS/29500	79800	2014906001672	26/11/2014	20149060034	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724391	28/11/2014	79800	26/11/2014	26/11/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/001243	8400	2014906001673	26/11/2014	20149060034	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	8400	26/11/2014	26/11/2014
	06454264	CHITRA BAI		25000	2014908000431	27/11/2014	20149080022	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	25000	27/11/2014	27/11/2014
Mechanical	IM0034	Secy to CME	FIM	11150	2014905002156	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	11150	28/11/2014	28/11/2014
Engineering	R01475	BITES LTD	W14-008341	4551	2014904000690	26/11/2014	20149040036	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	4551	26/11/2014	26/11/2014
Engineering	R01475	BITES LTD	W14-008972	5309	2014904000691	26/11/2014	20149040036	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	5309	26/11/2014	26/11/2014
S&T	02374225	NANDKISHORE S/O KISHORILAL	CPO/661/175	1758664	2014910000084	26/11/2014	20149100008	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	1731288	26/11/2014	26/11/2014
S&T	02374225	NANDKISHORE S/O KISHORILAL	CPO/661/175	1758664	2014910000084	26/11/2014	20149100008	26/11/2014	MANAGER SBI TULARAM CHOCK	F	724398	01/12/2014	750	26/11/2014	26/11/2014
	08241100	S.P KAUSHIK		154175	2014908000428	26/11/2014	20149080022	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	154175	26/11/2014	26/11/2014
	02374225	NAND KISHORE		79438	2014908000427	26/11/2014	20149080022	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	79438	26/11/2014	26/11/2014
Engineering	R01475	BITES LTD	W14-009096	1451	2014904000695	26/11/2014	20149040036	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	1451	26/11/2014	26/11/2014
Engineering	R01475	BITES LTD	W14-008738	6482	2014904000694	26/11/2014	20149040036	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	6482	26/11/2014	26/11/2014
Engineering	M00464	BITES LTD	N14-012313	1272	2014904000693	26/11/2014	20149040036	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	BITES LTD	N14-013210	1954	2014904000692	26/11/2014	20149040036	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	986600	5750	2014913000354	28/11/2014	20149130008	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	20149260013	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	986702	3825	2014913000356	28/11/2014	20149130008	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	986622	15805	2014913000345	28/11/2014	20149130008	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	986623	13635	2014913000346	28/11/2014	20149130008	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	986624	9635	2014913000347	28/11/2014	20149130008	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	986625	3975	2014913000348	28/11/2014	20149130008	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	986628	4315	2014913000353	28/11/2014	20149130008	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	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	161419	28/11/2014	28/11/2014
Mechanical	S01743	3A TRAVELS	2852	7000	2014905002159	28/11/2014	20149050134	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	20149040037	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	986627	1195	2014913000352	28/11/2014	20149130008	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	986626	13155	2014913000351	28/11/2014	20149130008	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	986599	13545	2014913000350	28/11/2014	20149130008	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	986598	23345	2014913000349	28/11/2014	20149130008	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	986701	8580	2014913000355	28/11/2014	20149130008	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	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	25394	27/11/2014	27/11/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 205	82145	2014905002176	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	80453	28/11/2014	28/11/2014
Engineering	IM0025	AXEN/G	PIM	4200	2014905002162	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, 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	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	2680	28/11/2014	28/11/2014
GMs	IM0029	Law Officer	GIM	402	2014905002165	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	402	28/11/2014	28/11/2014
Stores	IM0060	AMM/HQ/II	GIM	1850	2014905002167	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	1850	28/11/2014	28/11/2014
Engineering	IM0023	Dy.CE/Br.Line	GIM	895	2014905002174	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	895	28/11/2014	28/11/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 204	1517	2014905002158	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	1486	28/11/2014	28/11/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 210	3616	2014905002161	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	3542	28/11/2014	28/11/2014
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 208	4428	2014905002163	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	4336	28/11/2014	28/11/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 200	7823	2014905002164	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	7662	28/11/2014	28/11/2014
Personnel	A03838	ADKNACK ADVERTISING	WCRHQ JBP 202	8965	2014905002166	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	8781	28/11/2014	28/11/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 203	11913	2014905002168	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	11668	28/11/2014	28/11/2014
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 206	18796	2014905002169	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	18409	28/11/2014	28/11/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 213	33286	2014905002170	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	32600	28/11/2014	28/11/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 209	34170	2014905002171	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	33466	28/11/2014	28/11/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 212	36758	2014905002172	28/11/2014	20149050135	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	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	46183	28/11/2014	28/11/2014
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 207	62991	2014905002175	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	61693	28/11/2014	28/11/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 214	89404	20149050021										

Stores	M00464	RITES LTD	N14-013028	4295	2014906001682	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	4295	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-013013	2343	2014906001681	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2343	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-013002	9001	2014906001680	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	9001	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012897	1095	2014906001679	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1095	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012880	2009	2014906001678	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2009	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012866	3818	2014906001677	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	3818	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012833	1256	2014906001676	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1256	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012732	884	2014906001675	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	884	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012616	559	2014906001706	28/11/2014	20149060035	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	559	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012730	2077	2014906001708	28/11/2014	20149060035	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2077	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012378	13633	2014906001704	28/11/2014	20149060035	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	13633	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012282	1704	2014906001703	28/11/2014	20149060035	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1704	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012281	8742	2014906001702	28/11/2014	20149060035	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	8742	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012195	808	2014906001701	28/11/2014	20149060035	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	808	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012194	1940	2014906001700	28/11/2014	20149060035	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1940	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012190	3233	2014906001699	28/11/2014	20149060035	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	3233	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012156	3970	2014906001698	28/11/2014	20149060035	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	N14-012135	544	2014906001697	28/11/2014	20149060035	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	N14-012134	272	2014906001696	28/11/2014	20149060035	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	N14-012133	816	2014906001695	28/11/2014	20149060035	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	N14-012132	1134	2014906001694	28/11/2014	20149060035	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	N14-011955	1384	2014906001693	28/11/2014	20149060035	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	N14-011717	905	2014906001692	28/11/2014	20149060035	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	N14-012617	129	2014906001707	28/11/2014	20149060035	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	129	28/11/2014	28/11/2014
Stores	M00464	RITES LTD	N14-012614	129	2014906001705	28/11/2014	20149060035	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	129	28/11/2014	28/11/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	01	300549	2014926000508	01/12/2014	20149260013	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	20149260013	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	20149260013	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	20149260013	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	20149260013	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	20149260013	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	20149260013	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	20149260013	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	20149260013	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	20149260013	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	20149260013	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	20149050135	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	20149050135	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	20149050135	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	20149050135	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	20149050135	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	20149050136	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	20149050136	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	20149050136	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	20149050136	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	20149050136	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	20149050136	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	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724405	04/12/2014	2500	02/12/2014	02/12/2014
Accounts	IM0017	DC/HQ	FIM	4000	2014905002200	02/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724405	04/12/2014	4000	02/12/2014	02/12/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905002199	02/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724405	04/12/2014	1000	02/12/2014	02/12/2014
	05345765	J K SASTRY		200000	2014908000436	02/12/2014	20149080023	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	20149080023	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	75000	02/12/2014	02/12/2014
	08002113	AMARJEET SINGH		200000	2014908000438	02/12/2014	20149080023	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	20149080023	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	20149130008	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	467	02/12/2014	02/12/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	5TH ON ACCOUNT	21920	2014905002180	01/12/2014	20149050136	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	19232	01/12/2014	01/12/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203993	118935	2014913000359	03/12/2014	20149130008	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	118935	03/12/2014	03/12/2014
Engineering	13627983	PANKAJ KUMAR SINGH		100000	2014908000440	03/12/2014	20149080023	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	100000	03/12/2014	03/12/2014
Commercial	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	697	50422	2014926000524	03/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	50422	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED													

Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/21	4304130	2014904000710	03/12/2014	20149040037	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	4304130	03/12/2014	03/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	700	56970	2014926000523	03/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	56970	03/12/2014	03/12/2014
	08307945	DEEPAKKULPARIYA		77000	2014908000444	04/12/2014	20149080023	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	77000	04/12/2014	04/12/2014
	06368232	SUVEER SRIVASTAVA		100000	2014908000443	04/12/2014	20149080023	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	100000	04/12/2014	04/12/2014
	08251848	RAVI KUMAR JHARIYA		40000	2014908000442	04/12/2014	20149080023	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	40000	04/12/2014	04/12/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002219	04/12/2014	20149050138	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	2500	04/12/2014	04/12/2014
Mechanical	IM0065	SECT CME	PIM	1031	2014905002224	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1031	04/12/2014	04/12/2014
GMs	IM0064	ADGM	PIM	2618	2014905002223	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	2618	04/12/2014	04/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	42	2341740	2014926000534	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	2341740	03/12/2014	03/12/2014
Accounts	IM0018	DC/CASH	GIM	1890	2014905002226	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1890	04/12/2014	04/12/2014
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905002225	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1980	04/12/2014	04/12/2014
GMs	IM0031	Secy to GM	GIM	6680	2014905002220	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	6680	04/12/2014	04/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/01/FINAL ESC	5837433	2014904000708	03/12/2014	20149040038	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	5837433	03/12/2014	03/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/85	1096608	2014904000716	04/12/2014	20149040037	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	1096608	04/12/2014	04/12/2014
Commercial	S03387	SAROJ BALA	SLP15930-15967/	6000	2014904000712	04/12/2014	20149040037	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	5382	04/12/2014	04/12/2014
Engineering	R01489	RITES LTD	E14-013916	1637	2014904000711	04/12/2014	20149040037	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	1637	04/12/2014	04/12/2014
Personnel	IM0047	CPO	PIM	2396	2014905002221	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	2396	04/12/2014	04/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	90%:15/10%	71860	2014926000526	03/12/2014	20149260014	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	20149260014	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	20149260014	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	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	1937610	03/12/2014	03/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	18	852617	2014926000530	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	852617	03/12/2014	03/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	17	2811120	2014926000531	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	2811120	03/12/2014	03/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	13	1898436	2014926000532	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	1898436	03/12/2014	03/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	45	1618603	2014926000533	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	1618603	03/12/2014	03/12/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	4TH ON ACCOUNT	11982	2014905002248	05/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	10455	05/12/2014	05/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 376	148357	2014905002246	04/12/2014	20149050138	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	20149050138	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	20149050138	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	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	9359	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 374	1808	2014905002231	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	1771	04/12/2014	04/12/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 367	5421	2014905002232	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	5310	04/12/2014	04/12/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 370	7048	2014905002233	04/12/2014	20149050138	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	20149050138	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	20149050138	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	20149050138	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	20149050138	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	20149050138	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	20149050138	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	20149050138	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	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	50084	04/12/2014	04/12/2014
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 366	11924	2014905002236	04/12/2014	20149050138	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	20149080023	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	20149080023	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	20149080023	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	20149260014	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	20149260014	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	20149260014	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	20149260014	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	20149260014	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	882029	04/12/2014	04/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	09	45997	2014926000541	04/12/2014	20149260014	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	45997	04/12/2014	04/12/2014
Stores	N01837	NETCOM DATA SYSTEMS	9TH ON ACCOUNT	249440	2014905002203	03/12/2014	20149050136	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	20149050139	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	20149050139	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	20149050139	05/12/20							

Engineering	M00082	VISHAL NIRMITI PVT LTD	01	7298	2014926000549	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	7298	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	13-14/01	10513	2014926000550	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	10513	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	02	531364	2014926000551	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	531364	05/12/2014	05/12/2014
Engineering	D02232	DYNAMIC ENGINEERS	01	2091328	2014926000552	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	2091328	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	100%;01	26887	2014926000553	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	26887	05/12/2014	05/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	SUPL/038A	4871220	2014926000554	09/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	4871220	09/12/2014	09/12/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	12	743992	2014926000555	09/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	743992	09/12/2014	09/12/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	73	1333957	2014926000556	09/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	1333957	09/12/2014	09/12/2014
Stores	K04218	K&K HEALTH CARE (P) LTD.	096/14-15	2540723	2014906001721	09/12/2014	20149060035	10/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724420	10/12/2014	2540723	09/12/2014	09/12/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/JBP/10	641550	2014904000727	10/12/2014	20149040038	10/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724421	11/12/2014	626490	10/12/2014	10/12/2014
Engineering	IM0026	AXENC/HQ	GIM	2190	2014905002257	09/12/2014	20149050140	10/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724422	11/12/2014	2190	09/12/2014	09/12/2014
	01018668	KUNDAN KUMAR		1000000	2014908000453	10/12/2014	20149080024	10/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724421	11/12/2014	1000000	10/12/2014	10/12/2014
	08209200	EDWIN PINTO		50000	2014908000451	10/12/2014	20149080024	10/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724421	11/12/2014	50000	10/12/2014	10/12/2014
Mechanical	IM0035	Secy to CME	GIM	6598	2014905002258	09/12/2014	20149050140	10/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724422	11/12/2014	6598	09/12/2014	09/12/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2014905002228	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	300	04/12/2014	04/12/2014
Stores	P03637	PRAKASH SALES CORPORATION	180281	12420	2014906001716	08/12/2014	20149060035	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	12420	08/12/2014	08/12/2014
Stores	O01936	OMEGA ELECTRICAL INDUSTRIES	227991	90300	2014906001715	08/12/2014	20149060035	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	90300	08/12/2014	08/12/2014
Stores	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	181150	1000000	2014906001714	08/12/2014	20149060035	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	20149060035	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	20149100009	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	20149100009	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	20149100009	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	20149100009	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	20149060035	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	20149060035	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	20149060035	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	20149060035	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	20149100009	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	20149050141	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	20149050141	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	20149050141	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	20149050140	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	20149050140	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	20149050140	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	20149050140	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	20149050140	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	20149050140	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	20149080024	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	20149080024	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	20149080024	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 BOOK DEPOT	338	620	2014905002279	11/12/2014	20149050141	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	620	11/12/2014	11/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	22	614950	2014926000561	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	614950	10/12/2014	10/12/2014
Medical	K04044	KNS TECHNOLOGIES	30	10850	2014905002280	11/12/2014	20149050141	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	10850	11/12/2014	11/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	016	1493450	2014926000560	10/12/2014	20149260015	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	54	2789022	2014926000559	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	2789022	10/12/2014	10/12/2014
Engineering	M00003	INDIANA TRACK ENGINEERES	33	2277173	2014926000558	10/12/2014	20149260015	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	55	3415798	2014926000557	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	3415798	10/12/2014	10/12/2014
Personnel	05558219	SMT NIRMALA C KHAPRE	cpo/661/166	82700	2014910000092	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	82700	11/12/2014	11/12/2014
Security	M04105	MAHAVEER ENTERPRISES	69-A	1474	2014906001722	11/12/2014	20149060035	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	20149060035	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	20149080024	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	50000	12/12/2014	12/12/2014
	06466371	JOEL JOHN PHILIP		50000	2014908000458	12/12/2014	20149080024	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	50000	12/12/2014	12/12/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	15TH AND FINAL	5160	2014905002282	12/12/2014	20149050141	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	5044	12/12/2014	12/12/2014
Engineering	R00064	RAJA TRAVELS	19TH ON ACCOUNT	110758	2014905002292	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	108248	12/12/2014	12/12/2014
Stores	M01853	AJEET SINGH SONS	25TH ON ACCOUNT	86498	2014905002291	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	79892	12/12/2014	12/12/2014
S&T	S03353	SHREE PLASTIC WORKS	8TH ON ACCOUNT	13200	2014905002288	12/12/2014	20149050141	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	12901	12/12/2014	12/12/2014
GMs	K01778	KAMLA STATIONERS	317	2414	2014905002287	12/12/2014	20149050141	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	2414	12/12/2014	12/12/2014
Accounts	S01586	SHRI BALAJEE GRAPHICS	4TH ON ACCOUNT	11315	2014905002296	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	9927	12/12/2014	12/12/2014
Engineering	K04044	KNS TECHNOLOGIES	1651	28350	2014905002281	11/12/2014	20149050141	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	20149050142	12							

Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH ON ACCOUNT	12950	2014905002309	15/12/2014	201490501434	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	11311	15/12/2014	15/12/2014
	07294542	A. K. SHRIVASTAVA		36500	2014908000460	15/12/2014	201490800245	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	36500	15/12/2014	15/12/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002317	16/12/2014	201490501441	16/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724440	17/12/2014	2500	16/12/2014	16/12/2014
Mechanical	IM0034	Secy to CME	FIM	11507	2014905002318	16/12/2014	201490501441	16/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724440	17/12/2014	11507	16/12/2014	16/12/2014
GMs	M01793	MAGANLAL SAHU	978	579	2014905002311	16/12/2014	201490501439	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	579	16/12/2014	16/12/2014
Commercial	S04228	SUNAYNA CHHABRA W/O AMARJEET SINGH CHHABI	984617	57197	2014905002310	16/12/2014	201490501436	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	57197	16/12/2014	16/12/2014
	06371942	P. K SINGH		50000	2014908000461	16/12/2014	201490800246	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	50000	16/12/2014	16/12/2014
	00008357	BISHNU PRABHAKAR		90000	2014908000468	16/12/2014	201490800247	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	90000	16/12/2014	16/12/2014
Electrical	S03353	SHREE PLASTIC WORKS	210	2000	2014905002314	16/12/2014	201490501439	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	2000	16/12/2014	16/12/2014
	02188685	ARUN KUMAR YADAV		25000	2014908000462	16/12/2014	201490800246	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	25000	16/12/2014	16/12/2014
	00150484	A.K.KAMBLE		75000	2014908000463	16/12/2014	201490800246	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	75000	16/12/2014	16/12/2014
	03675312	NITIN KUMR GUPTA		110000	2014908000464	16/12/2014	201490800246	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	110000	16/12/2014	16/12/2014
	12230091	DHARMENDRA N ARYA		33700	2014908000466	16/12/2014	201490800247	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	33700	16/12/2014	16/12/2014
	00007950	D . R . MEENA		66500	2014908000467	16/12/2014	201490800247	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	66500	16/12/2014	16/12/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4349	1850	2014905002315	16/12/2014	201490501439	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	1850	16/12/2014	16/12/2014
	03009269	K.K.MISHRA		100000	2014908000465	16/12/2014	201490800248	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	100000	16/12/2014	16/12/2014
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
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
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
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
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
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	986630	7835	2014913000362	16/12/2014	201491300091	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	7835	16/12/2014	16/12/2014
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
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
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	201490501447	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
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
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
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	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
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
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
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
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
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
Engineering	D00001	DONYPOLU 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	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
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
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															

Stores	T00069	RANE BRAKE LININGS LTD	011744	403463	2014906001742	17/11/2014	201490600363	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	403463	17/11/2014	17/11/2014
Stores	M00464	BITES LTD	N14-008000	1686	2014906001730	17/12/2014	201490600361	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1686	17/12/2014	17/12/2014
Stores	M00464	BITES LTD	N14-008003	2529	2014906001729	17/12/2014	201490600361	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	2529	17/12/2014	17/12/2014
Engineering	M03855	M/S RENUKA TELCOM	7TH ON ACCOUNT	11540	2014905002366	18/12/2014	201490501469	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	11278	18/12/2014	18/12/2014
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
Accounts	301743	3A TRAVELS	61417	9501	2014905002355	18/12/2014	201490501463	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	9501	18/12/2014	18/12/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	22ND ON ACCOUNT	285980	2014905002365	18/12/2014	201490501468	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	279499	18/12/2014	18/12/2014
Commercial	H04231	HARI RAM AADIVASI S/O LATE BHAIYA LAL AADIVASI	984618	273874	2014905002347	18/12/2014	201490501455	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	273874	18/12/2014	18/12/2014
Commercial	S04232	SMT MUNNI BAI W/O HARI RAM AADIVASI	984619	273873	2014905002349	18/12/2014	201490501455	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	273873	18/12/2014	18/12/2014
Personnel	IM0046	CPO	GIM	3750	2014905002350	18/12/2014	201490501457	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724446	19/12/2014	3750	18/12/2014	18/12/2014
S&T	IM0056	Dy.CSTE	GIM	4946	2014905002352	18/12/2014	201490501457	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724446	19/12/2014	4946	18/12/2014	18/12/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002354	18/12/2014	201490501457	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724446	19/12/2014	2500	18/12/2014	18/12/2014
GMs	IM0032	Secy to GM	PIM	677	2014905002359	18/12/2014	201490501458	18/12/2014	STATE BANK OF INDIA, MAIN 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 PVTLTD	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
Engineering	05102352	SANT LAL MARSKOLE	50000	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
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	842	2014905002367	19/12/2014	201490501470	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	842	19/12/2014	19/12/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	103	98442	2014926000578	19/12/2014	201492600160	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	98442	19/12/2014	19/12/2014
Engineering	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
Operating & Traffic	IM0042	Secy. to COM	GIM	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
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
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
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	299	2014905002368	19/12/2014	201490501470	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	299	19/12/2014	19/12/2014
Engineering	C04200	CEMCON TRACK INDUSTRIES	12	343889	2014926000577	19/12/2014	201492600160	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	343889	19/12/2014	19/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	22	102035	2014926000576	19/12/2014	201492600160	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	102035	19/12/2014	19/12/2014
Engineering	K04099	KRICOM METAL CASTING PVT LTD	01	2179	2014926000573	16/12/2014	201492600159	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	2179	16/12/2014	16/12/2014
Engineering	M01447	ADINATH INDUSTRIES	306	856918	2014926000574	19/12/2014	201492600159	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	856918	19/12/2014	19/12/2014
Engineering	M00561	PARAMOUNT RUBBER INDUSTRIES	22	1925789	2014926000575	19/12/2014	201492600159	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	1925789	19/12/2014	19/12/2014
	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
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
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
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	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
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 60	741116	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
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
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
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
Security	IM0055	IG-CSC/RPF	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	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
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									

Commercial	06269229	KULDEEP SINGH MAINI	cpo/661/155	5983	2014910000100	12/12/2014	201491000099	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	5983	12/12/2014	12/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986709	2014913000369	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	23025	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986710	2014913000370	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	36190	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986711	2014913000371	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	15625	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986712	2014913000372	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	14720	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986631	2014913000373	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	12690	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986632	2014913000374	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8570	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986633	2014913000375	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	28515	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986634	2014913000376	22/12/2014	201491300092	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8395	22/12/2014	22/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		06	2014926000583	23/12/2014	201492600162	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	1389014	23/12/2014	23/12/2014
Commercial	S01782	SHRIRAM FERTILIZERS	CHEMICALS	041769	2014913000384	23/12/2014	201491300099	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	20513	23/12/2014	23/12/2014
Commercial	M01933	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTC		041767	2014913000377	23/12/2014	201491300093	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	953950	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		9	2014926000584	23/12/2014	201492600162	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	560482	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		414	2014926000590	23/12/2014	201492600164	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	4399883	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		1	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		6	2014926000588	23/12/2014	201492600163	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	50996	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		4	2014926000587	23/12/2014	201492600163	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	254982	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		2	2014926000586	23/12/2014	201492600163	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	424970	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		01	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	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		3	2014926000591	23/12/2014	201492600165	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	190458	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		2	2014926000592	23/12/2014	201492600165	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	1472772	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		22	2014926000593	23/12/2014	201492600165	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		24	2014926000594	23/12/2014	201492600166	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		25	2014926000595	23/12/2014	201492600166	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		9	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	M01031	INDUSTRIAL COMPONENTS INDUSTRIES		02	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	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	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	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	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	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	M00721	STELCO ENGINEERS		57	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
Commercial	K04235	KULDEEP KUMAR BAJPAYE		986467	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	2014913000385	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	405	23/12/2014	23/12/2014
Commercial	H04237	H D BHARDWAJ		986470	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	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	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
Engineering	M01218	PARASNATH ENTERPRISES		121	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	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	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	M01447	ADINATH INDUSTRIES		095	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	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	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	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	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		674 675	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	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	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	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		699 701	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
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		661	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	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		662	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
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	E14-013588	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															

Stores	R01489	RITES LTD	E14-013241	600	2014906001763	18/12/2014	201490600367 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	600	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013242	839	2014906001764	18/12/2014	201490600367 22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	839	18/12/2014	18/12/2014
Stores	R01489	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	E14-013283	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	E14-013328	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	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	E14-013330	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	IM0060	AMM/HQ/II	GIM	1475	2014905002391	22/12/2014	201490501488 23/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	1475	22/12/2014	22/12/2014
GMs	IM0061	SDGM/CVO	GIM	4837	2014905002401	24/12/2014	201490501492 24/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	4837	24/12/2014	24/12/2014
Engineering	IM0024	AXEN/G	GIM	5354	2014905002400	24/12/2014	201490501493 24/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	5354	24/12/2014	24/12/2014
Stores	M00504	SCHUNK METAL CARBON INDIA PVT LTD	806027	127814	2014906001782	22/12/2014	201490600372 24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	127814	22/12/2014	22/12/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ14 15 265	40056	2014905002404	26/12/2014	201490501494 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	39231	26/12/2014	26/12/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ14 15 263	11854	2014905002403	26/12/2014	201490501493 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	11610	26/12/2014	26/12/2014
GMs	A03838	ADKNACK ADVERTISING	WCRHQ14 15 215	4490	2014905002402	26/12/2014	201490501493 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	4397	26/12/2014	26/12/2014
Commercial	M02091	M/S FOOD CORPORATION OF INDIA	986117	120276	2014913000391	26/12/2014	201491300101 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724471	30/12/2014	120276	26/12/2014	26/12/2014
Commercial	M00919	CHAMBAL FERTILIZERS AND CHEMICALS LTD	986118	286482	2014913000390	26/12/2014	201491300101 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	286482	26/12/2014	26/12/2014
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
Stores	A03838	ADKNACK ADVERTISING	WCRHQ14 15 264	78424	2014905002406	26/12/2014	201490501494 26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	76809	26/12/2014	26/12/2014
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
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
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	N14-014538	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	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	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	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	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	N14-014529	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	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	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	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
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	W14-009610	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	W14-002406	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	W14-001739	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	W14-006533	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	W14-005807	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	W14-005665	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	W14-006120	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	W14-006267	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	W14-009661	1777	2014906001817	30/12/2014	201490600379 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1777	30/12/2014	30/12/2014
Stores	R01475	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	W14-009763	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	W14-009818	16852	2014906001814	30/12/2014	201490600378 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	16852	30/12/2014	30/12/2014
Stores	R01475	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	W14-010855	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	W14-010836	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	W14-010488	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	W14-006119	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
Accounts	C02250	CHETAN KAPOOR	BILL NO 1756	3882	2014904000755	30/12/2014	201490400399 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	3882	30/12/2014	30/12/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO 1757	450	2014904000754	30/12/2014	201490400399 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	450	30/12/2014	30/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/92	1152099	2014904000753	30/12/2014	201490400398 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724474	31/12/2014	1152099	30/12/2014	30/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/91	1249895	2014904000752	30/12/2014	201490400398 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724474	31/12/2014	1249895	30/12/2014	30/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/90	1117535	2014904000751	30/12/2014	201490400398 30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724474	31/12/2014	1117535	30/12/2014	30/12/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/											

Engineering	M00464	RITES LTD	N14-014543	6674	2014904000773	30/12/2014	201490400407	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	6674	30/12/2014	30/12/2014
Engineering	M00464	RITES LTD	N14-014531	3409	2014904000772	30/12/2014	201490400407	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3409	30/12/2014	30/12/2014
Engineering	M00464	RITES LTD	N14-014101	234	2014904000771	30/12/2014	201490400406	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	234	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-009975	731	2014904000768	30/12/2014	201490400406	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	731	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-009928	956	2014904000766	30/12/2014	201490400406	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	956	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-010466	2108	2014904000769	30/12/2014	201490400404	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	2108	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-001017	231291	2014904000757	30/12/2014	201490400401	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231291	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-001038	231322	2014904000758	30/12/2014	201490400401	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231322	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-000961	281992	2014904000759	30/12/2014	201490400402	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	281992	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-000962	312695	2014904000760	30/12/2014	201490400402	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	312695	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-001005	231338	2014904000761	30/12/2014	201490400402	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231338	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-009491	2151	2014904000762	30/12/2014	201490400403	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	2151	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-010727	8351	2014904000763	30/12/2014	201490400403	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	8351	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-010862	15517	2014904000764	30/12/2014	201490400403	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	15517	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-009658	5123	2014904000765	30/12/2014	201490400404	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	5123	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-010121	1216	2014904000767	30/12/2014	201490400404	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1216	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
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
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
Audit	08001595	RAJBIR SINGH DALAL	AUDIT/R.S.DALAL	2531368	2014910000105	31/12/2014	201491000107	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	2453878	31/12/2014	31/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	017	484676	2014926000619	30/12/2014	201492600173	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	484676	30/12/2014	30/12/2014
Engineering	M00074	CREATIVE ENGINEERS	65	3223376	2014926000620	30/12/2014	201492600173	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3223376	30/12/2014	30/12/2014
Engineering	M01148	BINA METAL WAY PVT LTD	220	1552814	2014926000626	31/12/2014	201492600175	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1552814	31/12/2014	31/12/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	185	3515383	2014926000625	31/12/2014	201492600175	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3515383	31/12/2014	31/12/2014
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
Stores	R01496	RITES LTD	S14-007413	78910	2014906001783	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	78910	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007696	1103	2014906001784	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1103	26/12/2014	26/12/2014
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	S14-007993	843	2014906001809	26/12/2014	201490600377	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	843	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007697	862	2014906001808	26/12/2014	201490600377	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	862	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007641	1090	2014906001807	26/12/2014	201490600377	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1090	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007640	4353	2014906001806	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4353	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007725	27730	2014906001805	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	27730	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007157	22184	2014906001804	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	22184	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007639	302	2014906001803	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	302	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007638	302	2014906001802	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	302	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007636	992	2014906001801	26/12/2014	201490600376	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	992	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007635	1760	2014906001800	26/12/2014	201490600375	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1760	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007634	502	2014906001799	26/12/2014	201490600375	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	502	26/12/2014	26/12/2014
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
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	S14-007612	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	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	S14-007470	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	S14-007434	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	S14-007433	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	S14-007020	4038	2014906001785	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4038	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007021	3107	2014906001786	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	3107	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007022	2330	2014906001787	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2330	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007069	7676	2014906001788	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	7676	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007170	4393	2014906001789	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4393	26/12/2014	26/12/2014
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
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
Commercial	H01571	HSGAUTAM	WCROAII966/08	9680	2014904000792	01									

	02002346	K,K DAMADE		150000	2014908000494	02/01/2015	201490800267	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724485	02/01/2015	150000	02/01/2015	02/01/2015
Audit	P03395	PCS TECHNOLOGY LTD	395	30760	2014905002416	29/12/2014	201490501511	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	30063	29/12/2014	29/12/2014
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
	08269385	SANJAY PRAKASH		10000	2014908000496	02/01/2015	201490800268	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	10000	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-013602	19116	2014906001857	02/01/2015	201490600386	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	19116	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-011644	3548	2014906001856	02/01/2015	201490600386	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3548	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-015476	3770	2014906001855	02/01/2015	201490600386	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3770	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-015510	13128	2014906001854	02/01/2015	201490600386	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	13128	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-015629	1621	2014906001853	02/01/2015	201490600386	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1621	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-015744	11058	2014906001852	02/01/2015	201490600386	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	11058	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010283	320	2014906001851	02/01/2015	201490600385	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	320	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010284	1066	2014906001850	02/01/2015	201490600385	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1066	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010285	4691	2014906001849	02/01/2015	201490600385	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	4691	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010293	759	2014906001848	02/01/2015	201490600384	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	759	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010535	2247	2014906001847	02/01/2015	201490600384	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	2247	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010533	15258	2014906001846	02/01/2015	201490600384	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	15258	02/01/2015	02/01/2015
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
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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/33	1173857	2014904000814	02/01/2015	201490400419	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1173857	02/01/2015	02/01/2015
Personnel	IM0047	CPO	PIM	2497	2014905002428	02/01/2015	201490501514	02/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	2497	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
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
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	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
	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
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
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
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	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
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
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
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
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		

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	07/01/2015	6355	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010015	690	2014906001887	02/01/2015	201490600388	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	690	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010019	818	2014906001888	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	818	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010018	217	2014906001889	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	217	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010048	634	2014906001890	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	634	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009563	1566	2014906001891	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1566	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009655	3523	2014906001892	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	3523	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009791	403	2014906001893	02/01/2015	201490600390	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	403	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009612	1221	2014906001894	02/01/2015	201490600390	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1221	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009503	1087	2014906001895	02/01/2015	201490600390	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1087	02/01/2015	02/01/2015
	08266190	RADHEY SHYAM		80000	2014908000500	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	80000	06/01/2015	06/01/2015
	12291365	RAJAN RAMAN		40000	2014908000501	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	40000	06/01/2015	06/01/2015
	04166279	KESHAW PRASAD		18000	2014908000502	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	18000	06/01/2015	06/01/2015
Electrical	M02129	MEDHA SERVO DRIVES PVT LTD	209388	6800	2014901000034	06/01/2015	201490100021	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	6800	06/01/2015	06/01/2015
	00221934	OMPRAKASH		30000	2014908000503	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	30000	06/01/2015	06/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	32	86400	2014926000628	05/01/2015	201492600177	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	86400	05/01/2015	05/01/2015
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
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
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
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
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
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
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
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
	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
	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
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
	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
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
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
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
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
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/RPF	FIM	2000	2014905002494	08/01/2015	201490501549	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	2000	08/01/2015	08/01/2015
GMs	IM0030	Secy to GM	FIM	6412	2014905002495	08/01/2015	201490501549	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	6412	08/01/2015	08/01/2015
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	12/01/2			

GMs	B01747	BHARAT SANCHAR NIGAM LTD	246336076	312	2014905002508	12/01/2015	201490501559	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	312	12/01/2015	12/01/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	264351218	314	2014905002510	12/01/2015	201490501559	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	314	12/01/2015	12/01/2015
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	264351326	219	2014905002512	12/01/2015	201490501559	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	219	12/01/2015	12/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1ST ON ACCOUNT	17390	2014905002477	07/01/2015	201490501563	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	14657	07/01/2015	07/01/2015
	08251265	RAM BILAS PRASAD		38000	2014908000512	12/01/2015	201490800274	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	38000	12/01/2015	12/01/2015
	08268277	ASHOK KUMAR		25000	2014908000513	12/01/2015	201490800274	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	25000	12/01/2015	12/01/2015
	06452097	DAMOYANTI		50000	2014908000514	12/01/2015	201490800274	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	50000	12/01/2015	12/01/2015
	05084477	C.S.DWIVEDI		150000	2014908000515	12/01/2015	201490800274	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	150000	12/01/2015	12/01/2015
	03675312	NITIN KUMR GUPTA		60000	2014908000516	12/01/2015	201490800275	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	60000	12/01/2015	12/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/07	4886734	2014904000817	05/01/2015	201490400423	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	1422788	05/01/2015	05/01/2015
Commercial	G04261	G S PANESAR	986472	190	2014913000403	12/01/2015	201491300103	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	190	12/01/2015	12/01/2015
Commercial	N04260	NIRAJ KU VERMA	986471	935	2014913000402	12/01/2015	201491300103	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	935	12/01/2015	12/01/2015
Commercial	R04263	RELUMAL CHHUTTANI	986474	535	2014913000405	12/01/2015	201491300103	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	535	12/01/2015	12/01/2015
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
Commercial	D04262	DHANAJAY KUMAR PANDEY	986473	3210	2014913000404	12/01/2015	201491300103	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	3210	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986722	2014913000401	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	47870	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986721	2014913000400	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	11725	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986720	2014913000399	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	20595	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986719	2014913000398	12/01/2015	201491300102	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	48090	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986718	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	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	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	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	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	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	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
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
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
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	N14-015175	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	N14-015196	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	N14-015257	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	N14-015261	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	N14-015276	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	N14-015290	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	N14-015320	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
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
	08225308	SMT ALPANA JAIN		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
	08251058	MUKESH SARAF		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
	13696543	PARASNATH		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
Personnel	B04264	BAJAJ TRADERS	1784	357750	2014906001957	09/01/2015	201490600398	13/01/2015	STATE BANK						

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	10590	14/01/2015	14/01/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986642	16020	2014913000413	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	16020	14/01/2015	14/01/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986643	9780	2014913000414	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	9780	14/01/2015	14/01/2015	
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	
Engineering	M01193	CALCUTTA SPRINGS LTD			335254	2014926000634	13/01/2015	201492600181	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	335254	13/01/2015	13/01/2015	
Engineering	M00456	GANPATI INDUSTRIAL P LTD			637	2014926000635	13/01/2015	201492600181	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	1130286	13/01/2015	13/01/2015	
Electrical	S01669	SIDDHI VINAYAK TRADERS			873	2014905002525	14/01/2015	201490501574	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4720	14/01/2015	14/01/2015	
Electrical	S01669	SIDDHI VINAYAK TRADERS			874	2014905002526	14/01/2015	201490501574	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4145	14/01/2015	14/01/2015	
GMs	I03653	IDEA CELLULAR LTD			0205887531	359	2014905002527	14/01/2015	201490501575	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
GMs	I03653	IDEA CELLULAR LTD			0205887557	359	2014905002528	14/01/2015	201490501575	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
S&T	I03653	IDEA CELLULAR LTD			0205887533	359	2014905002529	14/01/2015	201490501575	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
Stores	M00455	SPACETECH COM SERVICES			541	2014905002531	14/01/2015	201490501577	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10068	14/01/2015	14/01/2015	
Stores	M00455	SPACETECH COM SERVICES			542	2014905002532	14/01/2015	201490501577	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4600	14/01/2015	14/01/2015	
Mechanical	Y01529	YADAV TRAVELS			25TH ON ACCOUNT	124900	2014905002538	14/01/2015	201490501578	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	122070	14/01/2015	14/01/2015
Accounts	IM0001	Sr.AFA/(I/C)			GIM	2626	2014905002533	14/01/2015	201490501579	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	2626	14/01/2015	14/01/2015
GMs	IM0051	Hindi Adhikari			GIM	2000	2014905002534	14/01/2015	201490501579	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	2000	14/01/2015	14/01/2015
Operating & Traffic	IM0039	SNM(FOIS)			GIM	590	2014905002535	14/01/2015	201490501579	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	590	14/01/2015	14/01/2015
Operating & Traffic	IM0040	Dy. COM/FOIS			GIM	585	2014905002536	14/01/2015	201490501580	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	585	14/01/2015	14/01/2015
Accounts	IM0009	Dy FA&CAO/T			GIM	4997	2014905002537	14/01/2015	201490501580	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	4997	14/01/2015	14/01/2015
Commercial	IM0020	CCM			GIM	6967	2014905002539	14/01/2015	201490501580	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	6967	14/01/2015	14/01/2015
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD			1ST ON ACCOUNT	9269	2014905002492	08/01/2015	201490501581	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	8132	08/01/2015	08/01/2015
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD			2ND AND FINAL	9269	2014905002530	14/01/2015	201490501581	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	8132	14/01/2015	14/01/2015
Accounts	IM0017	DC/HQ			FIM	3750	2014905002550	14/01/2015	201490501586	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	3750	14/01/2015	14/01/2015
Accounts	IM0012	Sr.S&AO			GIM	1000	2014905002549	14/01/2015	201490501586	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	1000	14/01/2015	14/01/2015
S&T	IM0056	Dy.CSTE			GIM	4731	2014905002548	14/01/2015	201490501586	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	4731	14/01/2015	14/01/2015
Security	IM0054	IG-CSC/RPF			PIM	500	2014905002546	14/01/2015	201490501585	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	500	14/01/2015	14/01/2015
Security	IM0055	IG-CSC/RPF			FIM	2500	2014905002545	14/01/2015	201490501584	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	2500	14/01/2015	14/01/2015
Commercial	S04274	SANJEEVANI FOOD & BEVERAGES			203214	100000	2014912000021	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Electrical	R04280	RELICMAIL CHAMBER, JABALPUR			209389	10000	2014901000035	14/01/2015	201490100022	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	1980	14/01/2015	14/01/2015
Commercial	G04268	GURUDEV NEER PRODUCTS			203219	100000	2014912000026	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	M04272	MAHAK ENTERPRISES			203218	100000	2014912000025	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	M04267	M.H.FOODS & BEVERAGES			203217	100000	2014912000024	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04266	SAT GURU ENTERPRISES			203216	100000	2014912000023	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04266	SAT GURU ENTERPRISES			203215	100000	2014912000022	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	R04270	REAL NOVELTY FROZEN FOODS			203222	100000	2014912000028	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04273	SAI BABA DAILY NEEDS RESTAURANT			203223	100000	2014912000029	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	N04271	NAKODA FOODS MARKETING			203224	100000	2014912000030	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	N04281	NIRNAR AQUA PVT LTD			203221	100000	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	
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			62	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			13	212371	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	242710	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	68262	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	49103	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
Commercial	G04269	GAGGAR ENTERPRISES PVT. LTD.			203220	100000	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
GMs	IM0032	Secy to GM			PIM	908	2014905002554	15/01/2015	201490501590	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	908	15/01/2015	15/01/2015
Personnel	IM0047	CPO			PIM	2231	2014905002553	15/01/2015	201490501590	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	2231	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 BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	4700	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 BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	7940	15/01/2015	15/01/2015
Engineering	D00001	DONYPOLU 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
Engineering	J04078	JAIWAL STEEL PROCESSING PVT LTD			04	5074726	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 K															

Stores	R01489	RITES LTD	E14-014473	2095	2014906001896	05/01/2015	201490600406	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	2095	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-01516	1101	2014906001876	02/01/2015	201490600406	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1101	02/01/2015	02/01/2015
Accounts	I00027	INTEGRATED PERIPHERALS SERVICES	217708	4200	2014905002556	15/01/2015	201490501588	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	4200	15/01/2015	15/01/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTOCOPY	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	724523	19/01/2015	508	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015354	855	2014906001864	02/01/2015	201490600402	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	855	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015624	539	2014906001865	02/01/2015	201490600402	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	539	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015625	187	2014906001866	02/01/2015	201490600402	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	187	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015626	569	2014906001867	02/01/2015	201490600403	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	569	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016018	3201	2014906001868	02/01/2015	201490600403	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	3201	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016019	1258	2014906001869	02/01/2015	201490600403	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1258	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016411	16030	2014906001870	02/01/2015	201490600404	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	16030	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016417	3635	2014906001871	02/01/2015	201490600404	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	3635	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016440	16030	2014906001872	02/01/2015	201490600404	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	16030	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016463	1749	2014906001873	02/01/2015	201490600405	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1749	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016466	22943	2014906001874	02/01/2015	201490600405	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	22943	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016481	1487	2014906001875	02/01/2015	201490600405	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1487	02/01/2015	02/01/2015
Mechanical	C01833	CARE COMPUTER COPIERS	10TH ON ACCOUNT	5426	2014905002572	16/01/2015	201490501596	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	4759	16/01/2015	16/01/2015
Mechanical	Y01529	YADAV TRAVELS	03	7440	2014905002565	16/01/2015	201490501595	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	7440	16/01/2015	16/01/2015
Mechanical	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
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	23RD ON ACCOUNT	267790	2014905002579	16/01/2015	201490501602	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	261721	16/01/2015	16/01/2015
Engineering	R00064	RAJA TRAVELS	20TH ON ACCOUNT	110758	2014905002578	16/01/2015	201490501601	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	104368	16/01/2015	16/01/2015
	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
	08268058	KUMAR NEELKANTH		70000	2014908000526	16/01/2015	201490800280	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	70000	16/01/2015	16/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002580	16/01/2015	201490501603	16/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724525	19/01/2015	2000	16/01/2015	16/01/2015
Engineering	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
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/98	833727	2014904000844	19/01/2015	201490400433	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	833727	19/01/2015	19/01/2015
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
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
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
	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
	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
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	19/01/2015	4990	19/01/2015	19/01/2015
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
Accounts	M00358	RAVI PRINTING PRESS	3194	48569	2014906001962	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	48569	16/01/2015	16/01/2015
Accounts	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	VIN													

Stores	L02123	LAHA ENGG WORKS	227994	41620	2014906001970	19/01/2015	201490600415	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	41620	19/01/2015	19/01/2015	
Stores	M00355	SUPER CHEM INDUSTRIES	011817	51000	2014906001969	19/01/2015	201490600415	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	51000	19/01/2015	19/01/2015	
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002591	19/01/2015	201490501607	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	2500	19/01/2015	19/01/2015	
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002589	19/01/2015	201490501607	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	2500	19/01/2015	19/01/2015	
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002590	19/01/2015	201490501607	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	2500	19/01/2015	19/01/2015	
Engineering	IM0023	Dy.CE/Br.Line	GIM	960	2014905002584	19/01/2015	201490501616	20/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	960	19/01/2015	19/01/2015	
GMs	IM0064	ADGM	PIM	4364	2014905002586	19/01/2015	201490501615	20/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	4364	19/01/2015	19/01/2015	
Stores	R01540	RITES LTD	C14-001035	12286	2014906001977	16/01/2015	201490600418	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12286	16/01/2015	16/01/2015	
Stores	R01540	RITES LTD	C14-001036	5224	2014906001978	16/01/2015	201490600418	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5224	16/01/2015	16/01/2015	
Stores	R01540	RITES LTD	C14-001052	5553	2014906001979	16/01/2015	201490600418	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5553	16/01/2015	16/01/2015	
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	C14-001059	11280	2014906001981	16/01/2015	201490600419	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	11280	16/01/2015	16/01/2015	
Stores	R01540	RITES LTD	C14-001060	5249	2014906001982	16/01/2015	201490600419	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5249	16/01/2015	16/01/2015	
Stores	R01540	RITES LTD	C14-001073	12595	2014906001983	16/01/2015	201490600420	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12595	16/01/2015	16/01/2015	
Stores	R01540	RITES LTD	C14-001071	12595	2014906001984	16/01/2015	201490600420	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12595	16/01/2015	16/01/2015	
Personnel	M01335	MASTER COMPUTERS	163	7425	2014906001968	19/01/2015	201490600421	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	7425	19/01/2015	19/01/2015	
Personnel	M00044	KALPATARU STATIONERS	5030	4645	2014906001985	19/01/2015	201490600421	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	4645	19/01/2015	19/01/2015	
	08268265	M.K.THAKUR		70000	2014908000533	21/01/2015	201490800283	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	70000	21/01/2015	21/01/2015	
	06272319	ROSARIO PEREIRA		179400	2014908000534	21/01/2015	201490800283	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	179400	21/01/2015	21/01/2015	
	00008758	SATENDRA SINGH		50000	2014908000535	21/01/2015	201490800283	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	50000	21/01/2015	21/01/2015	
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	
Accounts	D01477	DEVINDER SINGH CO	10TH ON ACCOUNT	31255	2014905002601	21/01/2015	201490501619	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	30546	21/01/2015	21/01/2015	
Engineering	M03855	M/S RENUKA TELCOM	10TH ON ACCOUNT	11230	2014905002599	21/01/2015	201490501617	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	10975	21/01/2015	21/01/2015	
GMs	06318149	SUNITA RAO	CPO/661/SUNITA	8975	2014910000119	15/01/2015	201491000120	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	8975	15/01/2015	15/01/2015	
Stores	R01540	RITES LTD	C14-001024	5224	2014906001974	16/01/2015	201490600417	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5224	16/01/2015	16/01/2015	
Stores	R01540	RITES LTD	C14-001033	3032	2014906001975	16/01/2015	201490600417	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	3032	16/01/2015	16/01/2015	
Stores	R01540	RITES LTD	C14-001034	5658	2014906001976	16/01/2015	201490600417	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5658	16/01/2015	16/01/2015	
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	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	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	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	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	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	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	12178251	RAMBHAJAN TIWARI	CPO/173/	11830	2014910000123	16/01/2015	201491000121	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	11830	16/01/2015	16/01/2015	
Commercial	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	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	WCROAI130/11	8570	2014904000837	19/01/2015	201490400437	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7687	19/01/2015	19/01/2015	
Commercial	C01566	CMGARG	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	C01566	CMGARG	WCROAI1420/2010	6040	2014904000835	19/01/2015	201490400435	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	5418	19/01/2015	19/01/2015	
Commercial	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	
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	
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	
S&T	B01747	BHARAT SANCHAR NIGAM LTD	10230027690001	946	2014905002608	22/01/2015	201490501624	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	946	22/01/2015	22/01/2015	
GMs	B01738	BHARTI AIRTEL LTD	688802153	3647	2014905002609	22/01/2015	201490501624	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	3647	22/01/2015	22/01/2015	
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002613	22/01/2015	201490501626	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1980	22/01/2015	22/01/2015	
Electrical	IM0022	CEE	GIM	5753	2014905002615	22/01/2015	201490501626	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	5753	22/01/2015	22/01/2015	
Stores	IM0059	AMM/HQ/II	GIM	4543	2014905002625	22/01/2015	201490501626	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	4			

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986737	49540	2014913000436	22/01/2015	201491300108 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	49540	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986736	22860	2014913000435	22/01/2015	201491300108 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	22860	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986739	43940	2014913000438	22/01/2015	201491300108 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	43940	22/01/2015	22/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 463/09	2540	2014904000858	20/01/2015	201490400444 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	2278	20/01/2015	20/01/2015	
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 484/09	2550	2014904000859	20/01/2015	201490400444 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	2287	20/01/2015	20/01/2015	
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 286/10	4300	2014904000856	20/01/2015	201490400445 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	3857	20/01/2015	20/01/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986738	10870	2014913000437	22/01/2015	201491300108 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	10870	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986735	40330	2014913000434	22/01/2015	201491300108 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	40330	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986734	45770	2014913000433	22/01/2015	201491300108 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	45770	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986733	20400	2014913000432	22/01/2015	201491300108 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	20400	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986732	16195	2014913000431	22/01/2015	201491300108 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	16195	22/01/2015	22/01/2015
GMs	301743	3A TRAVELS		612600	67454	2014905002610	22/01/2015	201490501625 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	67454	22/01/2015	22/01/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD		10036082150055	168504	2014905002636	23/01/2015	201490501634 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	168504	23/01/2015	23/01/2015
	06457101	ANZAR IMAM			21500	2014908000537	23/01/2015	201490800285 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	21500	23/01/2015	23/01/2015
	07395814	PRASHANT KUMAR BHANNARWAR			100000	2014908000538	23/01/2015	201490800285 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	100000	23/01/2015	23/01/2015
	06372650	SHASHI PAL SINGH			100000	2014908000539	23/01/2015	201490800285 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	100000	23/01/2015	23/01/2015
	06375030	SURESH KUMAR R			100000	2014908000540	23/01/2015	201490800285 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	100000	23/01/2015	23/01/2015
Commercial	H01565	HSRAJPUT	WCROAII 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	WCROAII 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	WCROAII 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	WCROAII 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	WCROAII 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
Stores	R01496	RITES 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
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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
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
Stores	M00464	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	N14-												

Engineering	R04290	R N ENGINEERING ENTERPRISES	32	456624	2014926000645	23/01/2015	201492600186 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	456624	23/01/2015	23/01/2015
Personnel	M00019	BABA TRAVELS	26TH ON ACCOUNT	456939	2014905002654	28/01/2015	201490501650 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	446584	28/01/2015	28/01/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/MCLEAN/28	300104	2014904000862	22/01/2015	201490400443 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	262767	22/01/2015	22/01/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/MCLEAN/29	300104	2014904000863	22/01/2015	201490400443 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	262767	22/01/2015	22/01/2015
Stores	M00464	RITES LTD	N14-016388	4294	2014906002036	20/01/2015	201490600431 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	4294	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016202	28044	2014906002035	20/01/2015	201490600431 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	28044	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016060	12927	2014906002034	20/01/2015	201490600431 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	12927	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016053	2859	2014906002033	20/01/2015	201490600431 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	2859	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016004	2894	2014906002032	20/01/2015	201490600431 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	2894	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015967	16585	2014906002031	20/01/2015	201490600430 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	16585	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015955	2684	2014906002030	20/01/2015	201490600430 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	2684	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015953	839	2014906002029	20/01/2015	201490600430 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	839	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015889	3999	2014906002028	20/01/2015	201490600430 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	3999	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
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	N14-015789	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	N14-015787	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	N14-015786	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	N14-015767	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	N14-015766	221	2014906002021	20/01/2015	201490600429 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	221	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016428	1670	2014906002039	20/01/2015	201490600432 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	1670	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016392	1078	2014906002037	20/01/2015	201490600432 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	1078	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016393	424	2014906002038	20/01/2015	201490600432 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	424	20/01/2015	20/01/2015
Commercial	15734780	MALLA RAM MEENA		128000	2014908000544	28/01/2015	201490800288 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	128000	28/01/2015	28/01/2015
Personnel	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
Engineering	M004215	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
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
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	N14-017226	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	5606	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	7651	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	5606	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	WCROAI1229/11	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	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1500/11	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
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	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											

Stores	R01475	RITES LTD	W14-011270	4389	2014906002058	28/01/2015	201490600436 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4389	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011887	261	2014906002059	28/01/2015	201490600436 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	261	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011862	12875	2014906002060	28/01/2015	201490600436 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	12875	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011972	1024	2014906002061	28/01/2015	201490600436 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1024	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011973	1013	2014906002062	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1013	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011670	3431	2014906002063	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3431	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-012024	1361	2014906002064	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1361	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-012093	10620	2014906002065	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10620	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011957	1758	2014906002066	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1758	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011917	11892	2014906002067	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	11892	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011910	1751	2014906002068	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1751	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011873	13144	2014906002069	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	13144	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011586	816	2014906002070	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	816	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011560	1689	2014906002071	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1689	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011516	8852	2014906002072	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	8852	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011719	2115	2014906002073	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2115	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011634	1187	2014906002074	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1187	28/01/2015	28/01/2015	
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
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
Engineering	D00001	DONYPOLU UDYOG LTD		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	
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
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
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
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	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	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				

	13393030	N.K. SAXENA		1966739	2014908000545	29/01/2015	201490800289 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724561	02/02/2015	1966739	29/01/2015	29/01/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	3218267	2014910000132	29/01/2015	201491000125 29/01/2015	SATPURA CLUB	F	724565	02/02/2015	300	29/01/2015	29/01/2015
	02002048	G.K.PATHAK		522825	2014908000547	30/01/2015	201490800291 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724562	02/02/2015	522825	30/01/2015	30/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002685	30/01/2015	201490501671 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	2500	30/01/2015	30/01/2015
GMs	IM0064	ADGM	PIM	3730	2014905002684	30/01/2015	201490501670 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	3730	30/01/2015	30/01/2015
Personnel	IM0046	CPO	GIM	4000	2014905002683	30/01/2015	201490501669 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	4000	30/01/2015	30/01/2015
GMs	IM0033	DGM	GIM	5000	2014905002682	30/01/2015	201490501669 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	5000	30/01/2015	30/01/2015
	07262668	JAGDISH PRASAD VERMA		250000	2014908000546	30/01/2015	201490800290 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724561	02/02/2015	250000	30/01/2015	30/01/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	10TH AND FINAL	4280	2014905002651	27/01/2015	201490501645 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	4182	27/01/2015	27/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 390	14847	2014905002655	28/01/2015	201490501652 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	14541	28/01/2015	28/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI394/10	8780	2014904000895	29/01/2015	201490400462 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7876	29/01/2015	29/01/2015
Commercial	G01787	GOVIND PATEL	WCRWP14084/14	2830	2014904000891	29/01/2015	201490400461 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	2538	29/01/2015	29/01/2015
Commercial	G01787	GOVIND PATEL	WCRMA1184/2014	3490	2014904000892	29/01/2015	201490400461 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	3130	29/01/2015	29/01/2015
Commercial	C01566	CMGARG	WCROAI285/11	8240	2014904000893	29/01/2015	201490400462 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7391	29/01/2015	29/01/2015
Commercial	C01566	CMGARG	WCR RP-11/14	3130	2014904000894	29/01/2015	201490400462 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	2808	29/01/2015	29/01/2015
S&T	S01518	S K TRAVELS AGENCY	26TH ON ACCOUNT	165160	2014905002688	30/01/2015	201490501673 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	159773	30/01/2015	30/01/2015
Commercial	U04297	URMILA DEVI W/O BHAJAN LAL	984662	229851	2014905002687	30/01/2015	201490501672 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	229851	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
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
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
	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 NANJAN 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
	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	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
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
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	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
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
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
Engineering	D00001	DONYPOLO 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	WCRSLP27296/08	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
	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
	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
	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
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
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
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
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
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
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
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	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
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
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
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
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
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
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	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
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
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	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	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

	08266463	K . P . PAL		64600	2014908000561	04/02/2015	201490800295 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	64600	04/02/2015	04/02/2015
Engineering	M00561	PARAMOUNT RUBBER INDUSTRIES	24	1910304	2014926000650	04/02/2015	201492600188 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	1910304	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
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
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
Audit	B01738	BHARTI AIRTEL LTD	705466271	206	2014905002725	04/02/2015	201490501701 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	206	04/02/2015	04/02/2015
Audit	B01738	BHARTI AIRTEL LTD	688689034	758	2014905002724	04/02/2015	201490501701 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	758	04/02/2015	04/02/2015
Audit	M02114	MKSYSTEM	417	1606	2014905002679	30/01/2015	201490501699 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	1606	30/01/2015	30/01/2015
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
Audit	M02005	MAHESHWARI ENTERPRISES	1661	42200	2014905002672	30/01/2015	201490501698 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	41244	30/01/2015	30/01/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 641	4651	2014905002744	04/02/2015	201490501710 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	4555	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 648	13668	2014905002747	04/02/2015	201490501711 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	13387	04/02/2015	04/02/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 647	15177	2014905002748	04/02/2015	201490501711 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	14865	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 638	28295	2014905002749	04/02/2015	201490501712 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	27712	04/02/2015	04/02/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 646	32348	2014905002750	04/02/2015	201490501712 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	31681	04/02/2015	04/02/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 642	36514	2014905002751	04/02/2015	201490501712 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	35762	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 644	69549	2014905002752	04/02/2015	201490501712 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	68116	04/02/2015	04/02/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 352	60623	2014905002755	05/02/2015	201490501713 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	59374	05/02/2015	05/02/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	7TH ON ACCOUNT	15170	2014905002757	05/02/2015	201490501714 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	13260	05/02/2015	05/02/2015
Medical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 30	12249	2014905002758	05/02/2015	201490501715 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	11997	05/02/2015	05/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 14-15 31	93272	2014905002759	05/02/2015	201490501715 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	91350	05/02/2015	05/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 14-15 33	37744	2014905002760	05/02/2015	201490501715 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	36966	05/02/2015	05/02/2015
GMs	P01681	PRIYA ENTERPRISES	3RD ON ACCOUNT	12184	2014905002761	05/02/2015	201490501716 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	10690	05/02/2015	05/02/2015
	05099924	SURESH CHANDRA		200000	2014908000562	05/02/2015	201490800296 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	200000	05/02/2015	05/02/2015
	06414394	RAMESH KUMAR		16000	2014908000563	05/02/2015	201490800296 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	16000	05/02/2015	05/02/2015
	006146820	SHEKHER IYER		20000	2014908000564	05/02/2015	201490800297 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	20000	05/02/2015	05/02/2015
	08010950	PRADEEP KUMAR PATEL		180000	2014908000565	05/02/2015	201490800298 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	180000	05/02/2015	05/02/2015
	13627983	PANKAJ KUMAR SINGH		50000	2014908000566	05/02/2015	201490800298 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	50000	05/02/2015	05/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/102	648993	2014904000907	05/02/2015	201490400470 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724582	06/02/2015	648993	05/02/2015	05/02/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	6TH ON ACCOUNT	18556	2014905002754	05/02/2015	201490501709 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	16280	05/02/2015	05/02/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 643	8908	2014905002745	04/02/2015	201490501710 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	8725	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 645	11884	2014905002746	04/02/2015	201490501710 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	11639	04/02/2015	04/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986658	24180	2014913000456	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	24180	05/02/2015	05/02/2015
Personnel	S00024	SPACETECH COM SERVICES	3RD ON ACCOUNT	12497	2014905002753	05/02/2015	201490501719 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	10964	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986745	23300	2014913000450	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	23300	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986746	17880	2014913000451	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	17880	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986747	13370	2014913000452	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	13370	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986655	9990	2014913000453	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	9990	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986656	7000	2014913000454	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	7000	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986657	8100	2014913000455	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	8100	05/02/2015	05/02/2015
Commercial	R04305	RACHNA AGRAWAL	986475	1240	2014913000457	06/02/2015	201491300112 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	1240	06/02/2015	06/02/2015
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	03	2748912	2014926000652	06/02/2015	201492600189 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	2748912	06/02/2015	06/02/2015
Electrical	M00125	TARGET COMPUTERS	008912	7425	2014905002769	06/02/2015	201490501724 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	7425	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS	884	4860	2014905002768	06/02/2015	201490501723 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	4860	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS	881	4920	2014905002767	06/02/2015	201490501723 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	4920	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS	880	4941	2014905002766	06/02/2015	201490501722 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	4941	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS	879	3140	2014905002765	06/02/2015	201490501722 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	3140	06/02/2015	06/02/2015
Engineering	K01778	KAMLA STATIONERS	052	641	2014905002763	06/02/2015	201490501721 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	641	06/02/2015	06/02/2015
Engineering	K01778	KAMLA STATIONERS	053	630	2014905002762	06/02/2015	201490501721 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	630	06/02/2015	06/02/2015
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	05	1410435	2014926000653	06/02/2015	201492600189 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	1410435	06/02/2015	06/02/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	575	2014905002779	09/02/2015	201490501729 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	575	09/02/2015	09/02/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	585	2014905002778	09/02/2015	201490501729 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	585	09/02/2015	09/02/2015
GMs	IM0033	DGM	GIM	5000	2014905002776	09/02/2015	201490501728 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	5000	09/02/2015	09/02/2015
Operating & Traffic	IM0020	CCM	GIM	6825	2014905002775	09/02/2015	201490501728 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	6825	09/02/2015	09/02/2015
	06452735	K.K.BARAGI		50000	2014908000567	09/02/2015	201490800300 09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724588	10/02/2015	50000	09/02/2015	09/02/2015
S&T	IM0056	Dy.CSTE	GIM	4930	2014905002772	09/02/2015	201490501727 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	4930	09/02/2015	09/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	067	5557682	2014926000655	09/02/2015	201492600190 09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724588	10/02/2015	5557682	09/02/2015	09/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	64	10435436	2014926000654	09/02/2015	201492600190 09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724588	10/02/2015	10435436	09/02/2015	09/02/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905002777	09/02/2015	201490501730 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	500	09/02/2015	09/02/2015
Engineering	IM0024	AXEN/G	GIM	5664	2014905002774	09/02/2015	201490501727 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	5664	09/02/2015	09/02/2015
Stores	M01853													

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986755	25040	2014913000465	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	25040	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986754	16285	2014913000464	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	16285	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986753	35870	2014913000463	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	35870	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986752	14980	2014913000462	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	14980	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986751	23845	2014913000461	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	23845	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986750	10270	2014913000460	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	10270	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986749	30730	2014913000459	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	30730	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986748	15175	2014913000458	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	15175	10/02/2015	10/02/2015
Personnel	R01533	ROOP TYPING	PHOTO COPY CORNER	7TH ON ACCOUNT	19488	2014905002792	10/02/2015	201490501741	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	19046	10/02/2015	10/02/2015
Commercial	A04310	AKASH GLOBAL FOODS PVT.LTD		203227	100000	2014912000034	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	100000	11/02/2015	11/02/2015
Engineering	M00833	PRAGATI STEELS		40	3005200	2014926000661	11/02/2015	201492600192	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	3005200	11/02/2015	11/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.		030	719212	2014926000659	11/02/2015	201492600192	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	719212	11/02/2015	11/02/2015
Engineering	M00275	MANISH FORGINGS PVT LTD		02	7030766	2014926000660	11/02/2015	201492600192	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	7030766	11/02/2015	11/02/2015
Commercial	S04306	S.N. SUNDERSON & CO.		986119	415666	2014913000466	10/02/2015	201491300115	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	415666	10/02/2015	10/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.		35	305991	2014926000656	11/02/2015	201492600191	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	305991	11/02/2015	11/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.		33	36467	2014926000657	11/02/2015	201492600191	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	36467	11/02/2015	11/02/2015
Commercial	S04307	SUNDER INDUSTRIES		203226	100000	2014912000033	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015
Commercial	S04307	SUNDER INDUSTRIES		203225	100000	2014912000032	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015
	08250789	SUBODH K PRADHAN			500000	2014908000575	11/02/2015	201490800304	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	500000	11/02/2015	11/02/2015
	08268447	PAWAN KUMAR LAHERI			63000	2014908000574	11/02/2015	201490800303	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	63000	11/02/2015	11/02/2015
Electrical	S03353	SHREE PLASTIC WORKS		6TH ON ACCOUNT	8322	2014905002799	11/02/2015	201490501747	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	7301	11/02/2015	11/02/2015
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY	NIL		5750	2014905002798	11/02/2015	201490501745	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	5750	11/02/2015	11/02/2015
S&T	S03353	SHREE PLASTIC WORKS		10TH ON ACCOUNT	7627	2014905002795	11/02/2015	201490501743	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	7454	11/02/2015	11/02/2015
Mechanical	C01833	CARE COMPUTER COPIERS		11TH ON ACCOUNT	5535	2014905002793	11/02/2015	201490501742	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	5409	11/02/2015	11/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.		032	555938	2014926000658	11/02/2015	201492600191	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	555938	11/02/2015	11/02/2015
Commercial	I04308	INDUS BEVERAGES		203228	100000	2014912000035	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015
GMs	B01738	BHARTI AIRTEL LTD		583880100	2171035	2014905002780	10/02/2015	201490501731	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	271035	10/02/2015	10/02/2015
Accounts	B01738	BHARTI AIRTEL LTD		618293002	304040	2014905002781	10/02/2015	201490501736	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	304040	10/02/2015	10/02/2015
Medical	M00138	BASANT STORES		184	4560	2014906002155	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	4560	09/02/2015	09/02/2015
Engineering	M04105	MAHAVEER ENTERPRISES		774	10415	2014906002159	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	363	09/02/2015	09/02/2015
Medical	M00271	ABHI COMPUTERS		ABHI/14/01	4525	2014906002158	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	4525	09/02/2015	09/02/2015
Medical	S01527	SAP BPO SERVICES PVT LTD		DSC/001338	1600	2014906002157	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1600	09/02/2015	09/02/2015
Medical	M00138	BASANT STORES		183	1980	2014906002156	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1980	09/02/2015	09/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD		SKCP/90%/23	3805253	2014904000927	12/02/2015	201490400479	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3805253	12/02/2015	12/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD		SKCP/90%/24	4787577	2014904000928	12/02/2015	201490400480	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	4787577	12/02/2015	12/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD		SKCP/90%/25	3425776	2014904000929	12/02/2015	201490400480	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3425776	12/02/2015	12/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD		SKCP/90%/26	3021281	2014904000930	12/02/2015	201490400480	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3021281	12/02/2015	12/02/2015
Security	IM0055	IG-CSC/RPF		FIM	1500	2014905002800	12/02/2015	201490501750	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	1500	12/02/2015	12/02/2015
GMs	IM0030	Secy to GM		FIM	5670	2014905002805	12/02/2015	201490501750	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	5670	12/02/2015	12/02/2015
GMs	IM0064	ADGM		PIM	2140	2014905002801	12/02/2015	201490501751	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	2140	12/02/2015	12/02/2015
Operating & Traffic	IM0043	SEN/Safety		GIM	2500	2014905002802	12/02/2015	201490501752	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	2500	12/02/2015	12/02/2015
Electrical	IM0022	CEE		GIM	5915	2014905002803	12/02/2015	201490501752	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	5915	12/02/2015	12/02/2015
Operating & Traffic	IM0042	Secy. to COM		GIM	4980	2014905002804	12/02/2015	201490501752	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	4980	12/02/2015	12/02/2015
Engineering	R00064	RAJA TRAVELS		21TH ON ACCOUNT	110758	2014905002806	12/02/2015	201490501753	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	108248	12/02/2015	12/02/2015
	08209534	RAJESH KR. LAKHERA			67500	2014908000572	10/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	67500	10/02/2015	10/02/2015
	07577400	S. K. ARYA			30000	2014908000576	12/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	30000	12/02/2015	12/02/2015
	07232913	JAI KRISHNA DWIVEDI			35000	2014908000577	12/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	35000	12/02/2015	12/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/90%/35	5586799	2014904000924	12/02/2015	201490400478	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	5586799	12/02/2015	12/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD		01	3173772	2014926000662	11/02/2015	201492600193	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3173772	11/02/2015	11/02/2015
Commercial	V04315	VINAY KUMAR		986480	370	2014913000471	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	370	12/02/2015	12/02/2015
Commercial	D04314	DR M K BHARGAVA		986479	385	2014913000470	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	385	12/02/2015	12/02/2015
Commercial	S04313	SHIVENDRA CHANDRA		986478	1600	2014913000469	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1600	12/02/2015	12/02/2015
	06435403	SANJIV RAJEN			180000	2014908000578	12/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	180000	12/02/2015	12/02/2015
Commercial	R04311	RAVI SHARMA		986476	130	2014913000467	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	130	12/02/2015	12/02/2015
Commercial	M04312	MANOJ KUMAR BHONDELEY		986477	2845	2014913000468	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	2845	12/02/2015	12/02/2015
Commercial	V03376	VISHNU KUMAR SHARMA		WCR OAI 159/12	13010	2014904000911	10/02/2015	201490400477	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	11670	10/02/2015	10/02/2015
Accounts	B01738	BHARTI AIRTEL LTD		653835900	286707	2014905002790	10/02/2015	201490501748	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	286707	10/02/2015	10/02/2015
Operating & Traffic	06135626	NARESH KUMAR WATHRE		cpo/661/178	29498	2014910000133	11/02/2015	201491000126								

	13668882	ARVIND KUMAR GUPTA		80000	2014908000583	13/02/2015	201490800306	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	80000	13/02/2015	13/02/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	14	970360	2014926000663	13/02/2015	201492600194	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	970360	13/02/2015	13/02/2015
Commercial	D04319	DHIRAJ SHUKLA S/O SURENDRA DEV SHUKLA	984674	67598	2014905002822	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Commercial	N04318	NIRAJ SHUKLA S/O SURENDRA DEV SHUKLA	984673	67598	2014905002821	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Commercial	K04321	KRITI D/O SURENDRA DEV SHUKLA	984672	67598	2014905002820	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Commercial	J04316	JYOTI D/O SURENDRA DEV SHUKLA	984671	67598	2014905002819	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Commercial	M04304	MANORMA SHUKLA	984670	202799	2014905002818	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	202799	13/02/2015	13/02/2015
Commercial	P04320	PANKAJ SHUKLA S/O SURENDRA DEV SHUKLA	984675	67598	2014905002823	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Accounts	IM0019	DC/CASH	COOLIE	1940	2014905002832	16/02/2015	201490501761	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	1940	16/02/2015	16/02/2015
Accounts	IM0001	Sr.AFA(I/C)	GIM	2000	2014905002835	16/02/2015	201490501761	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	2000	16/02/2015	16/02/2015
Personnel	IM0047	CPO	PIM	2180	2014905002839	16/02/2015	201490501762	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	2180	16/02/2015	16/02/2015
Mechanical	IM0035	Secy to CME	GIM	6740	2014905002833	16/02/2015	201490501764	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	6740	16/02/2015	16/02/2015
Audit	M02114	MKSYSTEM		497	2014905002816	13/02/2015	201490501766	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	1378	13/02/2015	13/02/2015
Audit	M02114	MKSYSTEM		498	2014905002817	13/02/2015	201490501766	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	456	13/02/2015	13/02/2015
Stores	M04334	M P LAGHU UDYOG NIGAM LIMITED	625454	2191	2014905002847	16/02/2015	201490501770	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	2191	16/02/2015	16/02/2015
GMs	B01738	BHARTI AIRTEL LTD	721854005	3727	2014905002836	16/02/2015	201490501771	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	3727	16/02/2015	16/02/2015
S&T	I03653	IDEA CELLULAR LTD	0211068675	560	2014905002838	16/02/2015	201490501772	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
GMs	I03653	IDEA CELLULAR LTD	0211068696	560	2014905002840	16/02/2015	201490501772	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
GMs	I03653	IDEA CELLULAR LTD	0211068673	560	2014905002841	16/02/2015	201490501772	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	268666260	380	2014905002842	16/02/2015	201490501773	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	380	16/02/2015	16/02/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	268749476	479	2014905002843	16/02/2015	201490501773	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	479	16/02/2015	16/02/2015
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	268749354	113	2014905002844	16/02/2015	201490501773	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	113	16/02/2015	16/02/2015
GMs	M01335	MASTER COMPUTERS	184	61810	2014906002163	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	61810	13/02/2015	13/02/2015
Personnel	M00044	KALPATARU STATIONERS	5135	3200	2014906002164	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	3200	13/02/2015	13/02/2015
Personnel	M01335	MASTER COMPUTERS	195	2670	2014906002165	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	2670	13/02/2015	13/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/105	1140302	2014904000945	16/02/2015	201490400484	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	1140302	16/02/2015	16/02/2015
Engineering	S00001	SRINIVASA ENTERPRISES	010	64264	2014926000674	16/02/2015	201492600198	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	64264	16/02/2015	16/02/2015
Engineering	S00001	SRINIVASA ENTERPRISES	10	1049896	2014926000673	16/02/2015	201492600198	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	1049896	16/02/2015	16/02/2015
	00254840	U B GOURIKAR		60000	2014908000586	16/02/2015	201490800308	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	60000	16/02/2015	16/02/2015
Personnel	M01335	MASTER COMPUTERS	196	6700	2014906002166	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	6700	13/02/2015	13/02/2015
	08002010	B P LAD		20000	2014908000584	16/02/2015	201490800307	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	20000	16/02/2015	16/02/2015
	06461311	JAI PRAKASH		76000	2014908000585	16/02/2015	201490800307	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	76000	16/02/2015	16/02/2015
Audit	08001595	RAJBIR SINGH DALAL	audit/4381	8260	2014910000134	13/02/2015	201491000127	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	8260	13/02/2015	13/02/2015
Security	10532149	SUBHASH CHANDRA SINHA	CSC/15	1248	2014910000135	13/02/2015	201491000128	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	1248	13/02/2015	13/02/2015
	06191071	VIJAY SHANKAR		14500	2014908000589	16/02/2015	201490800309	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	14500	16/02/2015	16/02/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	381	2938945	2014926000676	17/02/2015	201492600199	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	2938945	17/02/2015	17/02/2015
	12210055	RAMNIWAS PATHAK		297000	2014908000588	16/02/2015	201490800309	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	297000	16/02/2015	16/02/2015
	05169768	RAMCHANDRA YADAV		150000	2014908000587	16/02/2015	201490800309	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	148753	16/02/2015	16/02/2015
	08215248	A.K.SHRIVASTAVA		900000	2014908000590	17/02/2015	201490800310	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	900000	17/02/2015	17/02/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	242	8694506	2014926000675	17/02/2015	201492600199	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	8694506	17/02/2015	17/02/2015
Commercial	02507330	I. S .VERMA	cpo/661/165	1000000	2014910000136	16/02/2015	201491000130	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	993863	16/02/2015	16/02/2015
Commercial	02507330	I. S .VERMA	CPO/661/165/A	65313	2014910000137	16/02/2015	201491000130	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	65313	16/02/2015	16/02/2015
GMs	IM0061	SDGM/CVO	GIM	4861	2014905002830	16/02/2015	201490501780	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724609	18/02/2015	4861	16/02/2015	16/02/2015
GMs	IM0062	SDGM/CVO	PIM	1951	2014905002861	18/02/2015	201490501781	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724609	18/02/2015	1951	18/02/2015	18/02/2015
Stores	R01489	RITES LTD	E14-016566	1254	2014906002113	05/02/2015	201490600448	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1254	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017814	1002	2014906002162	05/02/2015	201490600462	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1002	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016577	1274	2014906002115	05/02/2015	201490600448	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1274	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016592	8148	2014906002116	05/02/2015	201490600449	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	8148	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016593	14145	2014906002117	05/02/2015	201490600449	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	14145	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016567	696	2014906002114	05/02/2015	201490600448	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	696	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017812	2863	2014906002161	05/02/2015	201490600462	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2863	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016664	1430	2014906002160	05/02/2015	201490600462	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1430	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018276	2597	2014906002154	05/02/2015	201490600461	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2597	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018270	666	2014906002153	05/02/2015	201490600461	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	666	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018269	1666	2014906002152	05/02/2015	201490600461	12/02/2015	STATE BANK OF INDIA, MAIN BR. JAB						

Stores	R01489	RITES LTD	E14-018385	397	2014906002139	05/02/2015	201490600456	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	397	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-018533	9672	2014906002140	05/02/2015	201490600457	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9672	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-018653	1224	2014906002141	05/02/2015	201490600457	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1224	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-014951	474	2014906002142	05/02/2015	201490600457	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	474	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-017506	455	2014906002143	05/02/2015	201490600458	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	455	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-017507	1331	2014906002144	05/02/2015	201490600458	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1331	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-017508	333	2014906002145	05/02/2015	201490600458	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	333	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-017712	6095	2014906002146	05/02/2015	201490600459	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	6095	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-017873	2239	2014906002147	05/02/2015	201490600459	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2239	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-017874	1418	2014906002148	05/02/2015	201490600459	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1418	05/02/2015	05/02/2015	
Commercial	S04333	SMT JAYANTI	984683	200000	2014905002846	16/02/2015	201490501765	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	200000	16/02/2015	16/02/2015	
Commercial	R04332	RAM KISHAN	984682	200000	2014905002845	16/02/2015	201490501765	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	200000	16/02/2015	16/02/2015	
Commercial	I04331	INDRAPAL SINGH	984680	56311	2014905002829	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015	
Commercial	B04330	BHURE SINGH	984679	56311	2014905002828	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015	
Personnel	V01939	VIJAY TRIPATHI	WCR/OAII/367/13	8000	2014904000919	11/02/2015	201490400485	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7176	11/02/2015	11/02/2015	
Commercial	S04328	SMT KUSUM RANI	984677	56311	2014905002826	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015	
Commercial	S04327	SMT MITHILESH RANI	984676	225249	2014905002825	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	225249	16/02/2015	16/02/2015	
Personnel	S01941	SAPAN USRETHER	MA 200/00952/14	3680	2014904000921	11/02/2015	201490400485	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3301	11/02/2015	11/02/2015	
Commercial	J04329	JAGENDRA SINGH	984678	56311	2014905002827	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015	
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 402	4267	2014905002853	17/02/2015	201490501777	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	4179	17/02/2015	17/02/2015	
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 409	5310	2014905002854	17/02/2015	201490501777	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5201	17/02/2015	17/02/2015	
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 403	5310	2014905002855	17/02/2015	201490501777	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5201	17/02/2015	17/02/2015	
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 404	7222	2014905002856	17/02/2015	201490501778	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7073	17/02/2015	17/02/2015	
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 405	9594	2014905002857	17/02/2015	201490501778	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9396	17/02/2015	17/02/2015	
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 408	9768	2014905002858	17/02/2015	201490501778	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9567	17/02/2015	17/02/2015	
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 406	9999	2014905002859	17/02/2015	201490501779	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9793	17/02/2015	17/02/2015	
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 407	75075	2014905002860	17/02/2015	201490501779	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	73528	17/02/2015	17/02/2015	
Stores	R01475	RITES LTD	W14-011995	1831	2014906002169	13/02/2015	201490600464	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1831	13/02/2015	13/02/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986659	13765	2014913000472	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	13765	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986660	23245	2014913000473	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23245	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986661	18885	2014913000474	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	18885	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986662	23950	2014913000475	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23950	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986663	11105	2014913000476	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11105	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986664	12645	2014913000477	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	12645	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986665	23510	2014913000478	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23510	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986666	14915	2014913000479	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	14915	17/02/2015	17/02/2015
Personnel	S01941	SAPAN USRETHER	MA200/00951/14	3680	2014904000923	11/02/2015	201490400486	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3301	11/02/2015	11/02/2015	
Personnel	V01939	VIJAY TRIPATHI	CCP200/0050/14	2610	2014904000931	12/02/2015	201490400486	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2341	12/02/2015	12/02/2015	
Personnel	P03483	PRIYANKA TERDAL	SLP/9635/2014	4000	2014904000932	12/02/2015	201490400487	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3588	12/02/2015	12/02/2015	
Commercial	C01566	CMGARG	WCR AOIII/12/11	3840	2014904000933	12/02/2015	201490400488	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	3444	12/02/2015	12/02/2015	
Commercial	C01566	CMGARG	WCROAIII/15/10	4280	2014904000943	13/02/2015	201490400488	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	3839	13/02/2015	13/02/2015	
Commercial	R01629	RAJEEV JAIN	WCR MA/144/12	4400	2014904000940	13/02/2015	201490400489	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	3947	13/02/2015	13/02/2015	
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAII/71/12	3010	2014904000941	13/02/2015	201490400489	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	2700	13/02/2015	13/02/2015	
Commercial	R04335	RAM SEWAK	984684	251755	2014905002850	17/02/2015	201490501774	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	251755	17/02/2015	17/02/2015	
Commercial	S04336	SMT RUMA	984685	251755	2014905002852	17/02/2015	201490501774	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	251755	17/02/2015	17/02/2015	
Security	301743	3A TRAVELS	62009	8338	2014905002849	17/02/2015	201490501776	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	8338	17/02/2015	17/02/2015	
Stores	R01475	RITES LTD	W14012084	3245	2014906002167	13/02/2015	201490600464	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3245	13/02/2015	13/02/2015	
Stores	R01475	RITES LTD	W14-011996	1164	2014906002168	13/02/2015	201490600464	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1164	13/02/2015	13/02/2015	
Security	301743	3A TRAVELS	2903	1750	2014905002851	17/02/2015	201490501776	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1750	17/02/2015	17/02/2015	
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150056	176642	2014905002865	18/02/2015	201490501782	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	176642	18/02/2015	18/02/2015	
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	453	2772183	2014926000679	18/02/2015	201492600200	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2772183	18/02/2015	18/02/2015	
S&T	IM0056	Dy.CSTE	GIM	4898	2014905002864	18/02/2015	201490501783	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	4898	18/02/2015	18/02/2015	
Accounts	IM0006	Sr.AFA/Admin	PIM	4374	2014905002862	18/02/2015	201490501788	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	4374	18/02/2015	18/02/2015	
Personnel	S04238	SYED HAMID HUSSAIN	NIL	17440	2014905002871	18/02/2015	201490501790	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	17440	18/02/2015	18/02/2015	
Medical	IM0036	APHO	GIM	1263	2014905002872	18/02/2015	201490501791	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	1263	18/02/2015	18/02/2015	
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002873	18/02/2015	201490501792	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	2500	18/02/2015	18/02/2015	
Security	IM0055	IG-CSC/RPF	FIM	3000	2014905002874	18/02/2015	201490501792	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	3000	18/02/2015	18/02/2015	
Stores	R01540	RITES LTD	C14-001306	6144	2014906002170	18/02/2015	201490600465	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	6144	18/02/2015	18/02/2015	
Stores	R01540	RITES LTD	C14-001322	11640	2014906002171	18/02/2015	201490600465	18/02/2015	STATE BANK							

Stores	IM0059	AMM/HQ/II	GIM	4711	2014905002878	19/02/2015	201490501796	19/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724619	20/02/2015	4711	19/02/2015	19/02/2015	
Audit	H02876	HANDLOOM EMPORIUM	224	24396	2014905002877	19/02/2015	201490501797	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	23843	19/02/2015	19/02/2015	
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1ST ON ACCOUNT	20419	2014905002883	19/02/2015	201490501798	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	17915	19/02/2015	19/02/2015	
Personnel	M04339	MODERN COMPUTER	74	1900	2014905002884	19/02/2015	201490501799	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	1900	19/02/2015	19/02/2015	
Operating & Traffic	A04024	ADITYA INFOTECH	3RD ON ACCOUNT	2625	2014905002887	19/02/2015	201490501803	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	2565	19/02/2015	19/02/2015	
GMs	I04283	I-SALES	689	62900	2014906002175	13/02/2015	201490600467	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	62900	13/02/2015	13/02/2015	
	08203970	RAVEEN KUMAR		50000	201490800312	19/02/2015	201490800312	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	50000	19/02/2015	19/02/2015	
Commercial	R01629	RAJEEV JAIN	WCR OAI/277/09	6250	2014904000935	12/02/2015	201490400490	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	5606	12/02/2015	12/02/2015	
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	24TH ON ACCOUNT	264990	2014905002866	18/02/2015	201490501785	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	258985	18/02/2015	18/02/2015	
Mechanical	Y01529	YADAV TRAVELS	26TH ON ACCOUNT	124900	2014905002867	18/02/2015	201490501786	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	122070	18/02/2015	18/02/2015	
Commercial	B04341	BECHAN GIRI	984687	104181	2014905002886	19/02/2015	201490501802	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	104181	19/02/2015	19/02/2015	
Commercial	L04342	LILAWATI DEVI	984688	104181	2014905002882	19/02/2015	201490501802	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	104181	19/02/2015	19/02/2015	
Commercial	S04340	SMT BABITA DEVI	984686	208363	2014905002880	19/02/2015	201490501802	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	208363	19/02/2015	19/02/2015	
GMs	S04238	SYED HAMID HUSSAIN	12	12240	2014905002885	19/02/2015	201490501800	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	12240	19/02/2015	19/02/2015	
Security	A02662	ARIHANT MUSIC HOUSE	334	4000	2014905002875	19/02/2015	201490501794	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4000	19/02/2015	19/02/2015	
Personnel	IM0046	CPO	GIM	3993	2014905002895	20/02/2015	201490501805	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	3993	20/02/2015	20/02/2015	
Accounts	IM0003	Sr.AFA/Insp.	GIM	1000	2014905002897	20/02/2015	201490501805	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	1000	20/02/2015	20/02/2015	
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002896	20/02/2015	201490501806	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	2500	20/02/2015	20/02/2015	
Personnel	R04021	RISES	006532	28090	2014905002889	20/02/2015	201490501809	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	28090	20/02/2015	20/02/2015	
Security	301743	3A TRAVELS	62068	6952	2014905002890	20/02/2015	201490501810	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	6952	20/02/2015	20/02/2015	
Audit	J01758	JKTRADERS	43410	13440	2014905002891	20/02/2015	201490501811	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	13440	20/02/2015	20/02/2015	
Audit	J01758	JKTRADERS	43409	3475	2014905002892	20/02/2015	201490501811	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	3475	20/02/2015	20/02/2015	
Audit	J01758	JKTRADERS	43408	2830	2014905002893	20/02/2015	201490501812	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	2830	20/02/2015	20/02/2015	
GMs	301743	3A TRAVELS	625202	8509	2014905002899	20/02/2015	201490501813	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	8509	20/02/2015	20/02/2015	
Accounts	R02117	RD SHRIVAS NEWS PAPER	1987	1164	2014905002900	20/02/2015	201490501814	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	1164	20/02/2015	20/02/2015	
Accounts	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	4046	2014905002901	20/02/2015	201490501815	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4046	20/02/2015	20/02/2015	
Accounts	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	4045	2014905002909	20/02/2015	201490501816	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4045	20/02/2015	20/02/2015	
Electrical	S04344	SHIKHARCHAND MUNNALAL JAIN	222	3120	2014905002910	20/02/2015	201490501817	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	3120	20/02/2015	20/02/2015	
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905002915	20/02/2015	201490501818	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	1000	20/02/2015	20/02/2015	
Accounts	D01477	DEVINDER SINGH CO	10TH ON ACCOUNT	31255	2014905002894	20/02/2015	201490501804	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	30546	20/02/2015	20/02/2015	
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	03/MEP/AMC/NKJ	2281692	2014904000920	11/02/2015	201490400497	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	2029692	11/02/2015	11/02/2015	
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MB/03	1629780	2014904000916	11/02/2015	201490400497	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015	
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	02/MEP/AMC/NKJ	2281692	2014904000918	11/02/2015	201490400496	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	2029692	11/02/2015	11/02/2015	
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/MB/02	1629780	2014904000915	11/02/2015	201490400496	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015	
	08251332	ARBIND PRASAD		50000	2014908000595	20/02/2015	201490800313	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	50000	20/02/2015	20/02/2015	
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MB/01	1629780	2014904000914	11/02/2015	201490400495	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015	
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	01/MEP/AMC/NKJ	1909776	2014904000917	11/02/2015	201490400495	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1698852	11/02/2015	11/02/2015	
Accounts	G01787	GOVIND PATEL	WP7161/10(S)	5180	2014904000950	20/02/2015	201490400498	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	4646	20/02/2015	20/02/2015	
Engineering	M01447	ADINATH INDUSTRIES	202	47123	2014926000680	20/02/2015	201492600201	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	47123	20/02/2015	20/02/2015	
Engineering	M01447	ADINATH INDUSTRIES	201	17041	2014926000681	20/02/2015	201492600201	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	17041	20/02/2015	20/02/2015	
Engineering	M00122	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/27	6612076	2014904000953	23/02/2015	201490400501	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	6612076	23/02/2015	23/02/2015	
GMs	M01204	ADITYA INFOTECH	2871	6400	2014906002181	20/02/2015	201490600469	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	6400	20/02/2015	20/02/2015	
GMs	M01204	ADITYA INFOTECH	2863	16200	2014906002182	20/02/2015	201490600469	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	16200	20/02/2015	20/02/2015	
S&T	M04105	MAHAVEER ENTERPRISES	80A	3326	2014906002183	20/02/2015	201490600469	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	3326	20/02/2015	20/02/2015	
	00464600	AJAY KUMAR		127000	2014908000596	23/02/2015	201490800314	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724626	24/02/2015	127000	23/02/2015	23/02/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986667	21890	2014913000488	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	21890	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986668	12235	2014913000489	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	12235	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986669	26595	2014913000490	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	26595	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986756	39895	2014913000491	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	39895	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986757	13010	2014913000492	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	13010	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986758	13335	2014913000493	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	13335	23/02/2015	23/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/107	947829	2014904000952	23/02/2015	201490400500	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724626	24/02/2015	947829	23/02/2015	23/02/2015	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%VNPL	2749576	2014904000951	23/02/2015	201490400499	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	800548	23/02/2015	23/02/2015	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/16	691585	2014904000926	12/02/2015	201490400499	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	201357	12/02/2015	12/02/2015	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/15	519737	2014904000925	12/02/2015	201490400499	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	151323	12/02/2015	12/02/2015	
Operating & Traffic	D01498	DEEPAK UPADHYAY	26TH ON ACCOUNT	125480	2014905002916	24/02/2015	201490501823	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	122636	24/02/2015	24/02/2015	
Stores	M00457	PATEL BROTHERS SERVICES AND ENGG P LTD	011819	114890	2014906002176	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	114890	19/02/2015	19/02/2015	
Stores	M00457	PATEL BROTHERS SERVICES AND ENGG P LTD	011820	183440	2014906002177	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	183440	19/02/2015	19/02/2015	
Stores	C03891	COSMIC FERRO ALLOYS LTD	246299	38610	2014906002179	19/02/2015	20149060046									

Engineering	M01218	PARASNATH ENTERPRISES	123 2	55838	2014926000688	23/02/2015	201492600204 24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	55838	23/02/2015	23/02/2015
Accounts	IM0004	Sr.AFA/Admin	HQ GA ADMN 706	9881	2014905002918	25/02/2015	201490501825 25/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724629	25/02/2015	9881	25/02/2015	25/02/2015
Accounts	IM0005	Sr.AFA/Admin	HQ GA ADMN 707	3000	2014905002919	25/02/2015	201490501825 25/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724629	25/02/2015	3000	25/02/2015	25/02/2015