

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	15/46	1860	2014905001884	27/10/2014	20149050115	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724295	28/10/2014	1860	27/10/2014	27/10/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001885	27/10/2014	20149050115	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	150	27/10/2014	27/10/2014
Mechanical	06452735	K.K.BARAGI		90000	2014908000381	27/10/2014	20149080020	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724295	28/10/2014	90000	27/10/2014	27/10/2014
Commercial	IM0034	Secy to CME	FIM	11300	2014905001888	27/10/2014	20149050116	27/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724297	28/10/2014	11300	27/10/2014	27/10/2014
Personnel	S04175	SOBHANAND S/O GOPICHAND RAJPAL	984587	286595	2014905001886	27/10/2014	20149050115	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	286595	27/10/2014	27/10/2014
Personnel	M00019	BABA TRAVELS	23RD ON ACCOUNT	456939	2014905001889	28/10/2014	20149050116	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	446084	28/10/2014	28/10/2014
Personnel	M04105	MAHAVEER ENTERPRISES	046	27000	2014906001368	22/10/2014	20149060028	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	26460	22/10/2014	22/10/2014
Personnel	D04173	DEBAJYOTI BEHURIA	SLP NO. 9635/14	2000	2014904000617	21/10/2014	20149040032	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1794	21/10/2014	21/10/2014
Personnel	M04174	MOHAMMAD NIZAMUDDIN PASHA	SLPN33249-50/11	2000	2014904000618	21/10/2014	20149040032	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1794	21/10/2014	21/10/2014
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
Engineering	R01475	RITES LTD	W14-007326	2616	2014904000623	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	2616	28/10/2014	28/10/2014
Engineering	R01475	RITES LTD	W14-007416	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
Engineering	R01475	RITES LTD	W14-007688	16795	2014904000625	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	16795	28/10/2014	28/10/2014
Engineering	R01475	RITES LTD	W14-008035	1907	2014904000626	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1907	28/10/2014	28/10/2014
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	08600697	PRADEEP KUMAR VARSHNEY		460800	2014908000382	28/10/2014	20149080020	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724303	29/10/2014	460800	28/10/2014	28/10/2014
Engineering	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	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
Stores	S01925	SUDHIR K SHRIVASTAVA	A/2/ARB22/2006	29400	2014904000627	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	26372	28/10/2014	28/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/77	1783556	2014904000628	28/10/2014	20149040033	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724303	29/10/2014	1783556	28/10/2014	28/10/2014
Engineering	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	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
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	S14-005097	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	S14-005096	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	S14-005520	3092	2014906001375	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	3092	27/10/2014	27/10/2014
Stores	R01496	RITES LTD	S14-005642	23071	2014906001376	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	23071	27/10/2014	27/10/2014
Stores	R01496	RITES LTD	S14-005646	9905	2014906001377	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	9905	27/10/2014	27/10/2014
Stores	R01496	RITES LTD	S14-005680	628	2014906001378	27/10/2014	20149060028	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	628	27/10/2014	27/10/2014
Stores	R01496	RITES LTD	S14-005681	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	S14-005970	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	S14-005246	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
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
Accounts	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
Engineering	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
Commercial	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
Engineering	L01563	LPSINGHAL	OAI/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
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	N14-011804	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	N14-010188	17965	2014906001417	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	17965	29/10/2014	29/10/2014	
Stores	M00464	RITES LTD	N14-010213	888	2014906001418	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	888	29/10/2014	29/10/2014	
	08004407	ANNILAL AMARLAL		30000	2014908000386	30/10/2014	20149080020	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724318	31/10/2014	30000	30/10/2014	30/10/2014	
S&T	S01518	S K TRAVELS AGENCY	23RD ON ACCOUNT	165160	2014905001902	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	157990	30/10/2014	30/10/2014	
Accounts	IM0017	DC/HQ	FIM	2900	2014905001905	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	2900	30/10/2014	30/10/2014	
GMs	IM0062	SDGM/CVO	PIM	1525	2014905001901	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	1525	30/10/2014	30/10/2014	
Engineering	IM0025	AXEN/G	PIM	4233	2014905001903	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	4233	30/10/2014	30/10/2014	
Mechanical	IM0065	SECT CME	PIM	1039	2014905001904	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	1039	30/10/2014	30/10/2014	
Commercial	R04182	RAKESH KUMAR		146900	2014905001912	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	146900	30/10/2014	30/10/2014	
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY		538856	2014905001908	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	35000	30/10/2014	30/10/2014	
Personnel	M02624	M S ENTERPRISES	04	1250	2014905001911	30/10/2014	20149050117	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	1250	30/10/2014	30/10/2014	
Commercial	IM0020	CCM	GIM	6968	2014905001913	30/10/2014	20149050118	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	6968	30/10/2014	30/10/2014	
Personnel	IM0046	CPO	GIM	3912	2014905001914	30/10/2014	20149050118	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	3912	30/10/2014	30/10/2014	
S&T	IM0056	Dy.CSTE	GIM	4995	2014905001915	30/10/2014	20149050118	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	4995	30/10/2014	30/10/2014	
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8113	929	2014905001916	30/10/2014	20149050118	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	929	30/10/2014	30/10/2014	
Stores	M00464	RITES LTD	N14-009811	171	2014906001401	29/10/2014	20149060029	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	171	29/10/2014	29/10/2014	
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash &pay/m.k.	336300	2014910000078	22/10/2014	20149100008	27/10/2014	MANAGER ECC BANK	E	724322	03/11/2014	44662	22/10/2014	22/10/2014	
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash &pay/m.k.	336300	2014910000078	22/10/2014	20149100008	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	242841	22/10/2014	22/10/2014	
Commercial	S04108	SHARDA NAND YADAV S/O SHRI VISHAVNATH		984585	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	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	
	01705854	ASHOK KUMAR		393343	2014908000383	28/10/2014	20149080020	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	393343	28/10/2014	28/10/2014	
Stores	P01341	PURI ELECTRONICS		246292	2014906001383	29/10/2014	20149060028	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	95154	29/10/2014	29/10/2014	
Stores	E04077	ESCORTS LIMITED		246290	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	C04180	CALCAST FERROUS LIMITED		246291	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	I04181	INTEGRA ENGINEERING INDIA LTD.		180279	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	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	M00094	STONE INDIA LTD.		227987	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	G04178	GAUTAM ENGR. WORKS		011729	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	E04179	EASTERN FILTER MFG CO		011736	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	M00464	RITES LTD	N14-010903	2812	2014906001420	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2812	30/10/2014	30/10/2014	
GMs	S02418	SHARAN COMPUTER NETWORK		4319	2014905001918	31/10/2014	20149050118	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	7400	31/10/2014	31/10/2014	
Stores	M00464	RITES LTD	N14-010940	4386	2014906001422	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	4386	30/10/2014	30/10/2014	
Stores	M00464	RITES LTD	N14-010945	1305	2014906001423	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1305	30/10/2014	30/10/2014	
Stores	M00464	RITES 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	RITES LTD	N14-011058	2270	2014906001425	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2270	30/10/2014	30/10/2014	
Stores	M00464	RITES LTD	N14-011149	1309	2014906001426	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1309	30/10/2014	30/10/2014	
Stores	M00464	RITES LTD	N14-011295	12013	2014906001427	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	12013	30/10/2014	30/10/2014	
Stores	M00464	RITES LTD	N14-011308	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	RITES LTD	N14-011312	6494	2014906001429	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	6494	30/10/2014	30/10/2014	
Stores	M00464	RITES LTD	N14-011364	17484	2014906001430	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	17484	30/10/2014	30/10/2014	
Stores	M00464	RITES LTD	N14-011366	2442	2014906001431	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2442	30/10/2014	30/10/2014	
Stores	M00464	RITES LTD	N14-011388	574	2014906001432	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	574	30/10/2014	30/10/2014	
Stores	M00464	RITES LTD	N14-011389	1722	2014906001433	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1722	30/10/2014	30/10/2014	
Stores	M00464	RITES LTD	N14-011489	18823	2014906001434	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	18823	30/10/2014	30/10/2014	
GMs	L04176	LAXMI DECORE		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	
Stores	M00464	RITES LTD	N14-010902	1374	2014906001419	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1374	30/10/2014	30/10/2014	
	07462165	R.B.MISHRA		32900	2014908000387	31/10/2014	20149080020	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	32900	31/10/2014	31/10/2014	
GMs	M01793	MAGANLAL SAHU		939	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	
Personnel	M00044	KALPATARU STATIONERS		04977	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	
GMs	M01335	MASTER COMPUTERS		01688	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	
GMs	M01335	MASTER COMPUTERS		162	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	
Stores	M00464	RITES LTD	N14-010938	2506	2014906001421	30/10/2014	20149060029	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2506	30/10/2014	30/10/2014	
Engineering	M01193	CALCUTTA SPRINGS LTD		45	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	
Engineering	S01482	SHETH CO		S0319	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	
S&T	V01883	VENTURES ADVERTISING PVT LTD		VA 355	2014905001928	31/10/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	92290	31/10/2014	31/10/2014	
Personnel	IM0048	Dy CPO/RRC		GIM	2661	2014905001935	03/11/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	2661	03/11/2014	03/11/2014
GMs	IM0029	Law Officer		GIM	453	2014905001936	03/11/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	453	03/11/2014	03/11/2014
Accounts	IM0019	DC/CASH		COOLIE	1980	2014905001937	03/11/2014	20149050118	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	1980	03/11/2014	03/11/2014
Accounts	IM0018	DC/CASH		GIM	1920	2014905001938	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	1920	03/11/2014	03/11/2014
GMs	IM0031	Secy to GM		GIM	6509	2014905001939	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	6509	03/11/2014	03/11/2014
Security	IM0055	IG-CSC/RPF		FIM	4500	2014905001940	03/11/2014									

Stores	M00464	RITES LTD	N14-010739	392	2014906001453	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	392	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010738	934	2014906001452	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	934	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010694	8649	2014906001451	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	8649	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010629	6494	2014906001450	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	6494	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010554	2824	2014906001449	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2824	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010442	654	2014906001448	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	654	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010441	327	2014906001447	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	327	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010896	10643	2014906001456	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	10643	03/11/2014	03/11/2014
Stores	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
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	N14-010271	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	N14-010272	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	N14-010341	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	N14-010400	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
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	M00464	RITES LTD	N14-010402	1617	2014906001443	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1617	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010426	771	2014906001444	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	771	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010432	1418	2014906001445	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1418	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010853	1211	2014906001454	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1211	03/11/2014	03/11/2014
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	139	1983266	2014926000457	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1983266	03/11/2014	03/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	021	5220594	2014926000456	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5220594	03/11/2014	03/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	019	5783715	2014926000455	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5783715	03/11/2014	03/11/2014
Engineering	M01447	ADINATH INDUSTRIES	155	832671	2014926000454	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	832671	03/11/2014	03/11/2014
Engineering	S03983	STAR TRACK FASTENERS PVT LTD	042	311030	2014926000453	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	311030	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	16A	5894	2014926000452	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5894	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	15A	10278	2014926000451	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	10278	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	14A	28428	2014926000450	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	28428	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	11A	21505	2014926000449	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	21505	03/11/2014	03/11/2014
Engineering	D02232	DYNAMIC ENGINEERS	9	1658883	2014926000447	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1658883	03/11/2014	03/11/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	52	1691780	2014926000448	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	1691780	03/11/2014	03/11/2014
Engineering	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
Engineering	08207586	DEEPA DASGUPTA		100000	2014908000391	05/11/2014	20149080020	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	100000	05/11/2014	05/11/2014
Engineering	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
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	E14-012082	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
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
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	E14-012533	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	E14-012534	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	E14-012575	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	E14-012576	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
Stores	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
Stores	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
Stores	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
Stores	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
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
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
Security	IM0053	IG-CSC/RPF	GIM	5632	2014905001943	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	5632	03/11/2014	03/11/2014
GMs	IM0033	DGM	GIM	5000	2014905001948	03/11/2014	20149050120	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	5000	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT (PROP. HEIDELBERG	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
Accounts	IM0001	Sr.AFA(I/C)	GIM	2943	2014905001946	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	2943	03/11/2014	03/11/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905001945	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	1000	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT (PROP. HEIDELBERG	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
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905001947	03/11/2014	20149050120	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	1000	03/11/2014	03/11/2014

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986585	16155	2014913000311	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	16155	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986612	3880	2014913000310	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	3880	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986611	14530	2014913000309	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	14530	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986610	10860	2014913000308	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	10860	07/11/2014	07/11/2014
GMs	M01790	VIVECHANA	01/2014	10000	2014905001970	07/11/2014	20149050121	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	10000	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986589	21820	2014913000315	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	21820	07/11/2014	07/11/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	28580	2014905001942	03/11/2014	20149050119	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	28580	03/11/2014	03/11/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/280	3134	2014905001951	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3069	05/11/2014	05/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/283	4787	2014905001952	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4688	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/281	25517	2014905001957	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	24992	05/11/2014	05/11/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/291	149320	2014905001964	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	146244	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/286	37241	2014905001959	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	36474	05/11/2014	05/11/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/282	37744	2014905001960	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	36966	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/289	51131	2014905001961	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	50077	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/284	52573	2014905001962	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	51490	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/278	72320	2014905001963	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	70831	05/11/2014	05/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/277	2813	2014905001950	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2755	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/290	30237	2014905001958	05/11/2014	20149050120	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	29614	05/11/2014	05/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	7TH ON ACCOUNT	6618	2014905001969	07/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5806	07/11/2014	07/11/2014
Stores	R01489	MITES LTD	E14-010970	615	2014906001472	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	615	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-010971	635	2014906001473	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	635	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-010972	519	2014906001474	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	519	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-010982	3931	2014906001475	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3931	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011005	14464	2014906001476	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	14464	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011006	3828	2014906001477	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3828	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011007	3403	2014906001478	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3403	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011027	1345	2014906001479	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1345	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011110	305	2014906001480	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	305	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011111	727	2014906001481	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	727	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011112	305	2014906001482	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	305	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011124	1424	2014906001483	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1424	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011125	10110	2014906001484	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	10110	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011169	1304	2014906001485	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1304	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011270	684	2014906001486	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	684	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011271	855	2014906001487	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	855	05/11/2014	05/11/2014
Stores	R01489	MITES LTD	E14-011276	20222	2014906001488	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20222	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006682	24525	2014906001489	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	24525	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-06681	20056	2014906001490	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20056	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006694	1459	2014906001491	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1459	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14006693	2069	2014906001492	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2069	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006840	5746	2014906001493	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5746	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006837	11862	2014906001494	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	11862	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006766	432	2014906001495	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	432	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006765	519	2014906001496	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	519	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006755	432	2014906001497	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	432	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006879	4316	2014906001498	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4316	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006886	1075	2014906001499	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1075	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006749	5430	2014906001500	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5430	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006884	2550	2014906001501	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2550	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006746	4095	2014906001502	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4095	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006740	1692	2014906001503	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1692	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006735	2518	2014906001504	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2518	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006737	4970	2014906001505	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4970	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006714	2831	2014906001506	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2831	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006715	9645	2014906001507	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	9645	05/11/2014	05/11/2014
Stores	R01475	MITES LTD	W14-006836	4187	2014906001508	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4187	05/11/2014	05/11/2014
	19522988	BIBHUTI RANJAN		30000	2014908000397	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	30000	07/11/2014	07/11/2014
	13121613	A. R. TRIPATHI		100000	2014908000398	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	100000	07/11/2014	07/11/2014
Stores	R01489	MITES LTD	E14-010907	1140	2014906001470	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1140	05/11/2014	05/11/2014

Accounts	IM0004	Sr.AFA/Admin	GIM	9860	2014905001990	10/11/2014	20149050121	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	9860	10/11/2014	10/11/2014
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRNS91/9/14-15	5793	2014905001977	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5674	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRNS96/9/14-15	13611	2014905001978	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	13331	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRNS94/9/14-15	16643	2014905001979	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	16300	10/11/2014	10/11/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRNS92/9/14-15	37869	2014905001980	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	37089	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRNS95/9/14-15	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	PRNS90/9/14-15	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	PRNS97/9/14-15	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	PRNS93/9/14-15	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 BR. 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
Operating & Traffic	IM0063	SECT COM	GIM	2430	2014905001987	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	2430	10/11/2014	10/11/2014
Commercial	S04189	SHARAD SARAOGI	986464	194	2014913000326	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	194	10/11/2014	10/11/2014
Engineering	K01778	KAMLA STATIONERS	315	594	2014905001975	10/11/2014	20149050121	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	594	10/11/2014	10/11/2014
GMs	B01738	BHARTI AIRTEL LTD	583753083	4015	2014905001976	10/11/2014	20149050121	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4015	10/11/2014	10/11/2014
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	V03027	V K POWER SYSTEM	5TH AND 6TH QUA	32444	2014905001985	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
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	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
Security	IM0055	IG-CSC/RPF	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
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
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
	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
	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
	00011201	LAKSHMI RAMAN		4000000	2014908000401	11/11/2014	20149080021	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	4000000	11/11/2014	11/11/2014
	05874531	rites 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
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
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	E14-012227	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	E14-012183	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	E14-012125	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	E14-012123	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	E14-012120	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	E14-012118	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	E14-012105	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
GMs	M01793	MAGANLAL SAHU	958	566	2014905001999	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	566	11/11/2014	11/11/2014
Personnel	IM0047	CPO	PIM	2221	2014905001993	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	2221	11/11/2014	11/11/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905002000	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	500	11/11/2014	11/11/2014
GMs	IM0064	ADGM	PIM	4016	2014905002002	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	4016	11/11/2014	11/11/2014
Engineering	IM0026	AXEN/C/HQ	GIM	2094	2014905001998	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	2094	11/11/2014	11/11/2014
GMs	IM0033	DGM	GIM	5000	2014905002001	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	5000	11/11/2014	11/11/2014
Commercial	A04190	AKLENDRA SINGH GOUR	984595	413512	2014905002003	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	413512	11/11/2014	11/11/2014
Medical	IM0038	APHO	PIM	5421	2014905001995	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	5421	11/11/2014	11/11/2014
S&T	IM0056	Dy.CSTE	GIM	4606	2014905002004	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	4606	11/11/2014	11/11/2014
Stores	IM0060	AMM/HQ/II	GIM	2316	2014905002005	11/11/2014	20149050123	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	2316	11/11/2014	11/11/2014
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
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	1	

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	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
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
Accounts	S04023	STAR WHITE TOURS	115	4092	2014905002024	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	4092	13/11/2014	13/11/2014
GMs	I03653	IDEA CELLULAR LTD	0195866167	560	2014905002025	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	560	13/11/2014	13/11/2014
GMs	I03653	IDEA CELLULAR LTD	0195866140.	560	2014905002026	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	560	13/11/2014	13/11/2014
GMs	I03653	IDEA CELLULAR LTD	0195866142	560	2014905002027	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	560	13/11/2014	13/11/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	256042120	223	2014905002028	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	223	13/11/2014	13/11/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	256029997	378	2014905002029	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	378	13/11/2014	13/11/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	256029965	219	2014905002030	13/11/2014	20149050125	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	219	13/11/2014	13/11/2014
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	ARBIND PRASAD		60000	2014908000412	13/11/2014	20149080021	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	60000	13/11/2014	13/11/2014
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
GMs	I0113361	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	W14-007349	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(NE						

Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/412	5785	2014905002040	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5665	13/11/2014	13/11/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/416	7162	2014905002041	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	7015	13/11/2014	13/11/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/418	28131	2014905002042	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	27551	13/11/2014	13/11/2014
Stores	M01853	AJEEET SINGH SONS	24TH ON ACCOUNT	104500	2014905002053	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	81907	14/11/2014	14/11/2014
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		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	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	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	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	M01162	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
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	751	2563	2014905002057	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	2563	17/11/2014	17/11/2014
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
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	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
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
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
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
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	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
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
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
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
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
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	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
	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
	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
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	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
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	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	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/29	2846072	2014904000676	20/11/2014	20149040036	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	2846072	20/	

Stores	R01475	RITES LTD	W14-008558	1733	2014906001594	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1733	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008560	1488	2014906001593	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1488	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008593	5826	2014906001592	19/11/2014	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	ACCOUNT	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	SKC/P/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
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	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
Commercial	A01484	ANIL SAXENA	WCR OAI 134/11	10980	2014904000666	12/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	9849	12/11/2014	12/11/2014
Commercial	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	WCROAI884/14	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
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
Accounts	IM0004	Sr.AFA/Admin		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		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
Operating & Traffic	IM0042	Secy. to COM		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
Personnel	IM0046	CPO		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
Medical	IM0037	APHO		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	IM0040	Dy. COM/FOIS		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)		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
Accounts	IM0005	Sr.AFA/Admin		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
Engineering	M01145	R V RAIL PRODUCT P LTD		285	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
Engineering	M00721	STELCO ENGINEERS		50	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	W14-009059	258	2014906001641	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	258	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009058	807	2014906001642	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	807	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009051	2562	2014906001643	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2562	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009031	964	2014906001644	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	964	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008985	7415	2014906001645	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	7415	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008967	1141	2014906001646	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1141	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008964	5116	2014906001647	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	5116	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008923	1206	2014906001648	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1206	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008922	893	2014906001649	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	893	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008481	1985	2014906001650	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1985	21/11/2014	21/11/2014
Engineering	06168887	NANDITA MALIK		25000	2014908000423	24/11/2014	20149080022	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	25000	24/11/2014	24/11/2014
Engineering															

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	W14-009400	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
Stores	R01475	RITES LTD	W14-009411	643	2014906001633	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	643	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009230	1573	2014906001634	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1573	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009229	1174	2014906001635	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1174	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009064	2420	2014906001636	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2420	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009063	2259	2014906001637	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2259	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009062	3181	2014906001638	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	3181	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009061	1065	2014906001639	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1065	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009060	322	2014906001640	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	322	21/11/2014	21/11/2014
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	ANM/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 KUSH DEVJI	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	N14-013349	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	N14-013504	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	N14-013521	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	N14-013586	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	N14-013462	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	N14-013173	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	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
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
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	05												

	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	DONYPOLLO 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	W14-008738	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	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	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
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
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
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
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
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	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	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	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	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	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	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
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
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	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
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
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	301743	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
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
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
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
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
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 211	88469	2014905002177	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	86647	28/11/2014	28/11/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 214	89404	2014905002178	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	87562	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
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
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
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	14TH ON ACCOUNT	6853											

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	N14-012731	765	2014906001674	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	765	28/11/2014	28/11/2014
Accounts	I00227	INTEGRATED PERIPHERALS SERVICES	217706	2800	2014905002157	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2800	28/11/2014	28/11/2014
Stores	M00464	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	N14-012730	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	N14-012281	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	N14-012617	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	N14-012616	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	N14-012614	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
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	N14-012282	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
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	20149080000436	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	20149080000437	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	20149080000438	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	20149080000439	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	D02414	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
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
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
	13627983	PANKAJ KUMAR SINGH		100000	20149080000440	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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/9 ESC	2875875	2014904000709	03/12/2014	20149040037	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	2875875	03/12/2014	03/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	702	66371	2014926000525	03/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	66371	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31591	940	2014905002204	03/12/2014	20149050136	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	920	03/12/2014	03/12/2014
Medical	R02011	R D ADVERTISING PRIVATE LIMITED	31461	6324	2014905002205	03/12/2014	20149050136	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	6194	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31460	14630	2014905002206	03/12/2014	20149050136	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	14328	03/12/2014	03/12/2014
Stores	R02011														

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
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
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
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
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
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
Security	IM0055	IG-CSC/RF	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
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
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
	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
	06368232	SUVEER SRIVASTAVA		100000	2014908000443	04/12/2014	20149080023	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724411	05/12/2014	100000	04/12/2014	04/12/2014
	08307945	DEEPAKULPARIYA		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
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
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
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
	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
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
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
	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
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	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	5826	05/12/2014	05/12/2014
S&T	IM0056	Dy.CSTE	GIM	4402	2014905002222	04/12/2014	20149050139	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	4402	04/12/2014	04/12/2014
Engineering	IM0024	AXEN/G	GIM	5210	2014905002249	05/12/2014	20149050139	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	5210	05/12/2014	05/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/86	1018574	2014904000717	08/12/2014	20149040038	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	1018574	08/12/2014	08/12/2014
Commercial	J04216	JYOTI GOYAL	986465	1215	2014913000360	08/12/2014	20149130009	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	1215	08/12/2014	08/12/2014
Personnel	M01307	SIDDHI VINAYAK TRADERS	867	95000	2014906001711	08/12/2014	20149060035	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	95000	08/12/2014	08/12/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/001488	7000	2014906001712	08/12/2014	20149060035	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	7000	08/12/2014	08/12/2014
	08012714	V.K.YADAV		65000	2014908000448	08/12/2014	20149080023	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	65000	08/12/2014	08/12/2014
Personnel	M01335	MASTER COMPUTERS	174	3080	2014906001710	08/12/2014	20149060035	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	3080	08/12/2014	08/12/2014
	02659529	KAMAL KUMAR		108000	2014908000450	09/12/2014	20149080023	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	100500	09/12/2014	09/12/2014
	02002048	G.K.PATHAK		2958300	2014908000449	09/12/2014	20149080023	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	2958300	09/12/2014	09/12/2014
Commercial	M03168	MAHIMA TRAVELS	22ND ON ACCOUNT	102169	201490										

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	AXEN/C/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	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
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
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
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	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	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
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
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
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
	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
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
	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
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
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
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
	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	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
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	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
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
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
	06446371	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
	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
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
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	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	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
Accounts	I01473	INDURKHAYA 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
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	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	42000	12/12/2014	12/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/87	1027478	2014904000728	12/12/2014	20149040038	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	1027478	12/12/2014	12/12/2014
Accounts	S04222	SILICON SYSTEMS	2254	8380	2014905002297	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	8380	12/12/2014	12/12/2014
Commercial	S04220	SMT KAMLA BAI RAJPUT WD/O LAKSHMAN SINGH	984612	399778	2014905002302	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014			

	00150484	A.K.KAMBLE		75000	2014908000463	16/12/2014	20149080024	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	20149080024	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	20149080024	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	20149080024	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	20149050143	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	20149080024	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	20149260015	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	20149260015	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	20149260015	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		986708	2014913000368	16/12/2014	20149130009	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		986707	2014913000367	16/12/2014	20149130009	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	20149260015	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		986705	2014913000365	16/12/2014	20149130009	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		986704	2014913000364	16/12/2014	20149130009	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		986703	2014913000363	16/12/2014	20149130009	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		986630	2014913000362	16/12/2014	20149130009	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		986629	2014913000361	16/12/2014	20149130009	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		986706	2014913000366	16/12/2014	20149130009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	19580	16/12/2014	16/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/07	16846259	2014904000729	12/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724443	18/12/2014	4904844	12/12/2014	12/12/2014
Commercial	L01563	LPSINGHAL	WCROAI254/11	13488	2014904000697	26/11/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	12098	26/11/2014	26/11/2014
Commercial	L01563	LPSINGHAL	WCROAI228/11	12380	2014904000714	04/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11105	04/12/2014	04/12/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	260359956	238	2014905002332	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	238	17/12/2014	17/12/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	260219579	288	2014905002333	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	288	17/12/2014	17/12/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	260219511	229	2014905002334	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	229	17/12/2014	17/12/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150054	174972	2014905002335	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	174972	17/12/2014	17/12/2014
GMs	I03653	IDEA CELLULAR LTD	0200827733	560	2014905002336	17/12/2014	20149050144	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	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 496	18205	2014905002325	17/12/2014	20149050144	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	20149050144	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	20149050145	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	20149050145	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	20149050145	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	20149060036	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	20149060036	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	15540	16/12/2014	16/12/2014
Commercial	R04212	R L MEENA	OAI 02/10	5580	2014904000733	17/12/2014	20149040038	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	OAI 219/11	12900	2014904000732	17/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11571	17/12/2014	17/12/2014
Commercial	B03475	BRIJRAJ GAUTAM	WCROAI18/12	12860	2014904000715	04/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11535	04/12/2014	04/12/2014
Engineering	B01560	BALVINDER SINGH BRAR	WCROAI234/10	8755	2014904000713	04/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	7853	04/12/2014	04/12/2014
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
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 490	15910	2014905002323	17/12/2014	201490501447	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	15582	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
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
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	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
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
GMs	I03653	IDEA CELLULAR LTD	0200827759	560	2014905002337	17/12/2014	201490501445	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	560	17/12/2014	17/12/2014
S&T	I03653	IDEA CELLULAR LTD	0200827735	560	2014905002338	17/12/2014	201490501445	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	560	17/12/2014	17/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	113290	2014926000566	16/12/2014	201492600157	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	113290	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	12	113290	2014926000567	16/12/2014	201492600157	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	113290	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	15	113290	2014926000568	16/12/2014	201492600157	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	113290	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	16	113290	2014926000569	16/12/2014	201492600157	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	113290	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	4	80257	2014926000570	16/12/2014	201492600158	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	80257	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	3	80257	2014926000571	16/12/2014	201492600158	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	80257	16/12/2014	16/12/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/22	5002259	2014904000735	18/12/2014	201490400390	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	5002259	18/12/2014	18/12/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 491	141300	2014905002331	17/12/2014	201490501449	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	138389	17/12/2014	17/12/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD													

Stores	M00464	RITES LTD	N14-007933	1049	2014906001732	17/12/2014	201490600361	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1049	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006533	1321	2014906001733	17/12/2014	201490600361	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1321	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006532	661	2014906001734	17/12/2014	201490600362	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	661	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006014	1126	2014906001735	17/12/2014	201490600362	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1126	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006015	250	2014906001736	17/12/2014	201490600362	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	250	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006017	1126	2014906001737	17/12/2014	201490600362	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1126	17/12/2014	17/12/2014
Engineering	05102352	SANT LAL MARSKOLE		50000	2014908000469	19/12/2014	201490800249	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724447	19/12/2014	50000	19/12/2014	19/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/89	1131285	2014904000736	19/12/2014	201490400391	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	1131285	19/12/2014	19/12/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	24TH ON ACCOUNT	125480	2014905002370	19/12/2014	201490501472	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724451	22/12/2014	122636	19/12/2014	19/12/2014
	03652804	RUPA CHHATRI		200000	2014908000473	19/12/2014	201490800250	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	200000	19/12/2014	19/12/2014
	00008280	BIRENDRANATH MISHRA		350000	2014908000471	19/12/2014	201490800250	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	350000	19/12/2014	19/12/2014
	06003904	SMT JYOTI KHURANA		136000	2014908000472	19/12/2014	201490800250	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724451	22/12/2014	136000	19/12/2014	19/12/2014
	08002010	B P LAD		20000	2014908000470	19/12/2014	201490800250	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	20000	19/12/2014	19/12/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD		4896	2014905002367	19/12/2014	201490501470	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	842	19/12/2014	19/12/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES		103	2014926000578	19/12/2014	201492600160	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	98442	19/12/2014	19/12/2014
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	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	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	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	2014926000573	16/12/2014	201492600159	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	2179	16/12/2014	16/12/2014
Engineering	M01447	ADINATH INDUSTRIES		306	2014926000574	19/12/2014	201492600159	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	856918	19/12/2014	19/12/2014
Engineering	M00561	PARAMOUNT RUBBER INDUSTRIES		22	2014926000575	19/12/2014	201492600159	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	1925789	19/12/2014	19/12/2014
Engineering	08018868	O P TAMRAKAR		50000	2014908000476	22/12/2014	201490800252	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724455	23/12/2014	50000	22/12/2014	22/12/2014
	15900198	H.S MEENA		100000	2014908000475	22/12/2014	201490800251	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	100000	22/12/2014	22/12/2014
	25351564	ANIL KUMAR SINHA		60000	2014908000474	22/12/2014	201490800251	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724455	23/12/2014	60000	22/12/2014	22/12/2014
Accounts	L00044	LIPi DATA SYSTEMS LTD	1ST ON ACCOUNT	20224	2014905002339	17/12/2014	201490501477	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	15723	17/12/2014	17/12/2014
GMs	P01681	PRIYA ENTERPRISES	1ST ON ACCOUNT	9593	2014905002326	17/12/2014	201490501476	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	8417	17/12/2014	17/12/2014
GMs	M00198	EUREKA FORBES LTD	612598	4590	2014905002377	19/12/2014	201490501479	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	4590	19/12/2014	19/12/2014
Security	IM0055	IG-CSC/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
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	03	74908	2014926000582	19/12/2014	201492600161	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	74908	19/12/2014	19/12/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 42	57553	2014905002385	22/12/2014	201490501486	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	56367	22/12/2014	22/12/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 60	74116	2014905002386	22/12/2014	201490501487	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	72590	22/12/2014	22/12/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 46	124822	2014905002387	22/12/2014	201490501487	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	122251	22/12/2014	22/12/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 48	195830	2014905002388	22/12/2014	201490501487	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	191795	22/12/2014	22/12/2014
GMs	IM0031	Secy to GM	GIM	7362	2014905002392	22/12/2014	201490501481	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724458	24/12/2014	7362	22/12/2014	22/12/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	593	2014905002390	22/12/2014	201490501481	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724458	24/12/2014	593	22/12/2014	22/12/2014
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	575	2014905002399	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
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 45	55013	2014905002384	22/12/2014	201490501486	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	53880	22/12/2014	22/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	105134	2014926000581	19/12/2014	201492600161	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	105134	19/12/2014	19/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	2	67953	2014926000580	19/12/2014	201492600161	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	67953	19/12/2014	19/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	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
GMs	I01473	INDURAKHYA COMPUTER SALES SERVICES	149	4968	2014906001780	22/12/2014	201490600370	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	4968	22/12/2014	22/12/2014
	08208888	JAIDEEP KR. BHAGAT		50000	2014908000477	23/12/2014	201490800253	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	50000	23/12/2014	23/12/2014
	06453442	ADEEP SINGH		70000	2014908000478	23/12/2014	201490800254	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	70000	23/12/2014	23/12/2014
	08365672	R.K.PANDEY		197300	2014908000480	23/12/2014	201490800255	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	724456	24/12/2014	197300	23/12/2014	23/12/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/000567	15750	2014906001779	22/12/2014	201490600370	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	15750	22/12/2014	22/12/2014
Operating & Traffic	M01433	GRENADIERS WELFARE CO OPERATIVE CONSUMER	665	23100	2014906001778	22/12/2014	201490600370	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	23100	22/12/2014	22/12/2014
Audit	M02114	MKSYSTEM		386	2014905002399	23/12/2014	201490501490	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	342	23/12/2014	23/12/2014
Audit	J01758	JKTRADERS	43204	900	2014905002398	23/12									

Engineering	M00082	VISHAL NIRMITI PVT LTD	06	1389014	2014926000583	23/12/2014	201492600162	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	1389014	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	9	560482	2014926000584	23/12/2014	201492600162	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	560482	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	278356	2014926000585	23/12/2014	201492600162	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	278356	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	2	424970	2014926000586	23/12/2014	201492600163	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	424970	23/12/2014	23/12/2014
Commercial	S01782	SHRIRAM FERTILIZERS CHEMICALS	041769	98813	2014913000384	23/12/2014	201491300099	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	20513	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	2	1472772	2014926000592	23/12/2014	201492600165	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	1472772	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	3	190458	2014926000591	23/12/2014	201492600165	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	190458	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	22	59891	2014926000593	23/12/2014	201492600165	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	02	99923	2014926000603	23/12/2014	201492600168	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	99923	23/12/2014	23/12/2014
Engineering	M00721	STELCO ENGINEERS	57	3988170	2014926000602	23/12/2014	201492600168	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	3988170	23/12/2014	23/12/2014
Engineering	S01482	SHETH CO	0264	229680	2014926000601	23/12/2014	201492600168	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	229680	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	30	89837	2014926000600	23/12/2014	201492600167	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	29	89837	2014926000599	23/12/2014	201492600167	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	27	89837	2014926000598	23/12/2014	201492600167	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	80257	2014926000597	23/12/2014	201492600167	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	80257	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	9	80257	2014926000596	23/12/2014	201492600166	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	80257	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	24	59891	2014926000594	23/12/2014	201492600166	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	25	59891	2014926000595	23/12/2014	201492600166	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Commercial	R04236	RAKESH KUMAR DWIVEDI	986469	290	2014913000388	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	290	23/12/2014	23/12/2014
Commercial	K04235	KULDEEP KUMAR BAJPAYE	986468	360	2014913000387	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	360	23/12/2014	23/12/2014
Commercial	K04235	KULDEEP KUMAR BAJPAYE	986467	290	2014913000386	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	290	23/12/2014	23/12/2014
Commercial	H04237	H D BHARDWAJ	986470	290	2014913000389	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	290	23/12/2014	23/12/2014
Commercial	B04234	BISWAJIT DAS	986466	405	2014913000385	23/12/2014	201491300100	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	405	23/12/2014	23/12/2014
Engineering	M01218	PARASNATH ENTERPRISES	121	176158	2014926000606	23/12/2014	201492600169	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	176158	23/12/2014	23/12/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	02	29021	2014926000605	23/12/2014	201492600169	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	29021	23/12/2014	23/12/2014
Engineering	V02514	W K ENTERPRISES UP MODIPON	2	506584	2014926000604	23/12/2014	201492600169	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	506584	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	669	14412	2014926000613	23/12/2014	201492600172	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	14412	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	670	23255	2014926000614	23/12/2014	201492600172	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	23255	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	664	72049	2014926000612	23/12/2014	201492600171	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	72049	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	662	51729	2014926000611	23/12/2014	201492600171	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	51729	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	661	37131	2014926000610	23/12/2014	201492600171	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	37131	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	699 701	129423	2014926000609	23/12/2014	201492600170	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	129423	23/12/2014	23/12/2014
Engineering	M01447	ADINATH INDUSTRIES	094	17869	2014926000608	23/12/2014	201492600170	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	17869	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	674 675	59302	2014926000615	23/12/2014	201492600172	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	59302	23/12/2014	23/12/2014
Engineering	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	M01447	ADINATH INDUSTRIES	095	41258	2014926000607	23/12/2014	201492600170	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	41258	23/12/2014	23/12/2014
Engineering	00935992	OMPRAKASH		25000	2014908000489	26/12/2014	201490800262	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	25000	26/12/2014	26/12/2014
Stores	R01489	BITES 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	BITES 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	BITES 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	BITES LTD	E14-013460	1288	2014906001776	18/12/2014	201490600369	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1288	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013419	2287	2014906001775	18/12/2014	201490600369	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	2287	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013418	58399	2014906001774	18/12/2014	201490600369	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	58399	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013413	37136	2014906001773	18/12/2014	201490600369	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	37136	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013410	40880	2014906001772	18/12/2014	201490600368	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	40880	18/12/2014	18/12/2014
Stores	R01489	BITES 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	BITES 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	BITES LTD	E14-013330	3154	2014906001769	18/12/2014	201490600368	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	3154	18/12/2014	18/12/2014
Stores	R01489	BITES 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	BITES 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	BITES LTD	E14-013600	1311	2014906001743	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1311	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013677	12397	2014906001744	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	12397	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013694	18102	2014906001745	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	18102	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013752	1043	2014906001746	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1043	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013753	475	2014906001747	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	475	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013755	551	2014906001748	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	551	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013798	1908	2014906001749	18/12/2014	201490600365	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1908	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013851	1954	2014906001750	18/12/2014	201490600365	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1954	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-014014	14869	2014906001751	18/12/2014	201490600365	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	14869	18/12	

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
S&T	A03838	ADKNACK ADVERTISING	WCRHQ14 15 262	56692	2014905002405	26/12/2014	201490501494	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	55524	26/12/2014	26/12/2014
Audit	B01738	BHARTI AIRTEL LTD	653498324	430	2014905002409	29/12/2014	201490501498	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	430	29/12/2014	29/12/2014
Personnel	S04238	SYED HAMID HUSSAIN	NIL	24120	2014905002420	29/12/2014	201490501507	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	24120	29/12/2014	29/12/2014
Accounts	B01738	BHARTI AIRTEL LTD	548886700	316190	2014905002407	29/12/2014	201490501495	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	316190	29/12/2014	29/12/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	261623606	111	2014905002410	29/12/2014	201490501496	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	111	29/12/2014	29/12/2014
GMs	B01738	BHARTI AIRTEL LTD	653513053	4404	2014905002408	29/12/2014	201490501497	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	4404	29/12/2014	29/12/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEAN/UCCS/27	300104	2014904000737	22/12/2014	201490400392	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	261879	22/12/2014	22/12/2014
Engineering	M00464	RITES LTD	N14-014538	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%/32	4397853	2014904000756	30/12/2014	201490400400	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4397853	30/12/2014	30/12/2014
	08001595	R S DALAL		542864	2014908000481	24/12/2014	201490800256	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	542864	24/12/2014	24/12/2014
	10532149	S.C.SINHA		1316784	2014908000485	26/12/2014	201490800259	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1316784	26/12/2014	26/12/2014
	15801895	V.K.GUPTA		660424	2014908000483	26/12/2014	201490800258	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	660424	26/12/2014	26/12/2014
	00015210	J.N.MISHRA		718225	2014908000486	26/12/2014	201490800260	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	718225	26/12/2014	26/12/2014
	00127255	RADHA GUPTA		853037	2014908000487	26/12/2014	201490800261	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	853037	26/12/2014	26/12/2014
	00362761	SATYENDRA SINGH		749775	2014908000490	29/12/2014	201490800263	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	749775	29/12/2014	29/12/2014
	08024303	K K BHARGAVA		60000	2014908000491	29/12/2014	201490800264	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	60000	29/12/2014	29/12/2014
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	W14-009975	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	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	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	N14-014543	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 014544	2522	2014904000774	30/12/2014	201490400407	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	2522	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015827	1392	2014904000775	30/12/2014	201490400408	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1392	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015316	926	2014904000776	30/12/2014	201490400409	30/12/2014	STATE BANK OF INDIA, MAIN BR.						

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
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	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	M00074	CREATIVE ENGINEERS	065	207536	2014926000621	30/12/2014	201492600173	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	207536	30/12/2014	30/12/2014
Engineering	M00721	STELCO ENGINEERS	59	2519528	2014926000622	31/12/2014	201492600174	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	2519528	31/12/2014	31/12/2014
Engineering	M01218	PARASNATH ENTERPRISES	448	3375632	2014926000623	31/12/2014	201492600174	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3375632	31/12/2014	31/12/2014
Engineering	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
Engineering	M00275	MANISH FORGINGS PVT LTD	185	3515383	2014926000625	31/12/2014	201492600175	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3515383	31/12/2014	31/12/2014
Engineering	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
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	S14-007612	2973	2014906001794	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2973	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007639	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	S14-007993	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
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
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
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	S14-007157	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	S14-007413	78910	2014906001783	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	78910	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007696	1103	2014906001784	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1103	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007020	4038	2014906001785	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4038	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007021	3107	2014906001786	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	3107	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007022	2330	2014906001787	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2330	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007069	7676	2014906001788	26/12/2014	201490600373	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	7676	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007170	4393	2014906001789	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4393	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007433	793	2014906001790	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	793	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007434	658	2014906001791	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	658	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14-007470	2512	2014906001792	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2512	26/12/2014	26/12/2014
Stores	R01496	rites ltd	S14007592	22208	2014906001793	26/12/2014	201490600374	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	22208	26/12/2014	26/12/2014
Engineering	R01475	rites ltd	W14-010860	41378	2014904000770	30/12/2014	201490400405	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	41378	30/12/2014	30/12/2014
S&T	S01518	S K TRAVELS AGENCY	25TH ON ACCOUNT	165160	2014905002425	01/01/2015	201490501510	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	161419	01/01/2015	01/01/2015
Commercial	S04242	SARVESH U G SMT MANJU DEVI	984634	55164	2014905002424	01/01/2015	201490501509	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	55164	01/01/2015	01/01/2015
Commercial	K04241	KOMAL U G SMT MANJU DEVI	984635	82746	2014905002423	01/01/2015	201490501509	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	82746	01/01/2015	01/01/2015
Commercial	M04240	MANJU DEVI WD/O M K DUBEY	984633	275823	2014905002422	01/01/2015	201490501509	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	275823	01/01/2015	01/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/93	1098223	2014904000788	01/01/2015	201490400411	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724483	02/01/2015	1098223	01/01/2015	01/01/2015
Commercial	N03847	NANDA NAGESH KAMBLE	WCROAI/1433/12	8340	2014904000800	01/01/2015	201490400416	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	7481	01/01/2015	01/01/2015
Commercial	N03847	NANDA NAGESH KAMBLE	WCROAI/732/08	8340	2014904000799	01/01/2015	201490400416	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	7481	01/01/2015	01/01/2015
Commercial	N03847	NANDA NAGESH KAMBLE	WCROAI/1011/08	7481	2014904000798	01/01/2015	201490400415	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	7481	01/01/2015	01/01/2015
Electrical	G04245	GURMEET KAUR KWATRA	WCR CA NO. 2014	2000	2014904000795	01/01/2015	201490400414	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	1794	01/01/2015	01/01/2015
Stores	M00398	CALCAST FERROUS LTD	246294	3644025	2014906001837	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	3644025	31/12/2014	31/12/2014
Commercial	H01571	HSGAUTAM	WCROAI/966/08	9680	2014904000792	01/01/2015	201490400414	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	8683	01/01/2015	01/01/2015
Commercial	P04244	PUSHPINDER KAUR	WCROAI/02/2012	3000	2014904000794	01/01/2015	201490400414	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	2691	01/01/2015	01/01/2015
Stores	M00010	MGM RUBBER COMPANY	246293	20364	2014906001836	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	20364	31/12/2014	31/12/2014
Stores	M00684	MICO METAL INDUSTRIES	228064	12000	2014906001835	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	12000	31/12/2014	31/12/2014
Stores	A01494	ADVANCE MACHINERY STORE	011814	39260	2014906001834	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	39260	31/12/2014	31/12/2014
Stores	S04239	SAFE ENERTY SOLUTION	011740	152669	2014906001831	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	152669	31/12/2014	31/12/2014
Stores	A01494	ADVANCE MACHINERY STORE	011816	50000	2014906001832	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	50000	31/12/2014	31/12/2014
Stores	A01494	ADVANCE MACHINERY STORE	011815	28390	2014906001833	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	28390	31/12/2014	31/12/2014
Commercial	T04243	T S JAISOORYA	OAI 2/2012	10918	2014904000801	02/01/2015	201490400417	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	9793	02/01/2015	02/01/2015
	08250054	S K SINGH		100000	2014908000493	02/01/									

Stores	R01475	RITES LTD	W14-010553	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	W14-010535	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	W14-010293	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	W14-010285	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	W14-010284	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	W14-010283	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	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	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	N14-015510	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	N14-015476	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	N14-011644	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	N14-013602	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
	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
	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
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
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
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
	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
	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
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	DONYPOLLO 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
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
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	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
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
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
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
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
Commercial	M004256	MASTER KHUSAL CHANDWANI N/G SANDHYA CHAN	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	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	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
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
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31733	8856	2014905002439	05/01/2015	201490501529	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	8674	05/01/2015	05/01/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	31763	5793	2014905002438	05/01/2015	201490501529	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	5674	05/01/2015	05/01/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31734	12150	2014905002440	05/01/2015	201490501529	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	11900	05/01/2015	05/01/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31741	21528	2014905002444	05/01/2015	201490501530	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	21084	05/01/2015	05/01/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31746	23872	2014905002446	05/01/2015	201490501531	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	23381	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31739	27221	2014905002448	05/01/2015	201490501531	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	26661	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31738	30911	2014905002453	05/01/2015	201490501531	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	30274	05/01/2015	05/01/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31735	79642	2014905002454	05/01/2015	201490501532	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	78001	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31743	129343	2014905002455	05/01/2015	201490501532	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	126678	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31463	151219	2014905002456	05/01/2015	201490501532	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	148104	05/01/2015	05/01/2015
GMs	IM0064	ADGM	PIM	2670	2014905002471	06/01/2015	201490501534	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	2670	06/01/2015	06/01/2015
Mechanical	IM0034	Secy to CME	FIM	13000	2014905002473	06/01/2015	201490501535	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	13000	06/01/2015	06/01/2015
GMs	IM0050	DGM/G	GIM	1900	2014905002472	06/01/2015	201490501536	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	1900	06/01/2015	06/01/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	5000	2014905002474	06/01/2015	201490501536	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	5000	06/01/2015	06/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	13TH ON ACCOUNT	16800	2014905002475	06/01/2015	201490501537	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	16369	06/01/2015	06/01/2015
Stores	R01475	RITES LTD	W14-010254	9420	2014906001877	02/01/2015	201490600387	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	9420	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010128	9051	2014906001878	02/01/2015	201490600387	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	9051	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010103	3005	2014906001879	02/01/2015	201490600387	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	3005	02/01/2015	02/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	36	3579429	2014926000629	05/01/2015	201492600177	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	3579429	05/01/2015	05/01/2015
Stores	R01475	RITES LTD	W14-010053	743	2014906001881	02/01/2015	201490600387	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	743	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009747	4463	2014906001882	02/01/2015	201490600387	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	4463	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009780	317	2014906001883	02/01/2015	201490600388	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	317	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009511	4095	2014906001884	02/01/2015	201490600388	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	4095	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010035	232	2014906001885	02/01/2015	201490600388	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	232	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009969	6355	2014906001886	02/01/2015	201490600388	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	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</										

Engineering	M01193	CALCUTTA SPRINGS LTD	30	659451	2014926000631	07/01/2015	201492600178	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	659451	07/01/2015	07/01/2015
Stores	S00024	SPACETECH COM SERVICES	2ND ON ACCOUNT	6275	2014905002486	07/01/2015	201490501543	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	6132	07/01/2015	07/01/2015
Engineering	D02232	DYNAMIC ENGINEERS	02	1163573	2014926000630	07/01/2015	201492600178	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	1163573	07/01/2015	07/01/2015
	06446474	SANTOSH KUMAR PATEL		12000	2014908000505	08/01/2015	201490800272	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	12000	08/01/2015	08/01/2015
	19905105	MD SHAKIL		100000	2014908000506	08/01/2015	201490800272	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	100000	08/01/2015	08/01/2015
	06423085	BIPIN BIHARI SINGH		67000	2014908000504	08/01/2015	201490800272	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	67000	08/01/2015	08/01/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	5TH ON ACCOUNT	13835	2014905002489	08/01/2015	201490501545	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	12137	08/01/2015	08/01/2015
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
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
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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	N14-014674	1391	2014906001915	05/01/2015	201490600393	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	1391	05/01/2015	05/01/2015
	16260880	DINESH CHAND GUPTA		190000	2014908000507	08/01/2015	201490800273	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	190000	08/01/2015	08/01/2015
	16256578	JAIRAM MEENA		49500	2014908000508	08/01/2015	201490800273	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	49500	08/01/2015	08/01/2015
	06453107	NEELAM VERMA		70000	2014908000509	08/01/2015	201490800273	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	70000	08/01/2015	08/01/2015
	06354907	RAMDAS KOSTA		35000	2014908000510	08/01/2015	201490800273	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	35000	08/01/2015	08/01/2015
	06429087	R.HUSSAIN SIDDIQUE		23000	2014908000511	08/01/2015	201490800273	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	23000	08/01/2015	08/01/2015
Engineering	M00833	PRAGATI STEELS	036	3028300	2014926000632	08/01/2015	201492600179	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	3028300	08/01/2015	08/01/2015
Engineering	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
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
Security	IM0055	IG-CSC/PPF	FIM	2000	2014905002494	08/01/2015	201490501549	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	2000	08/01/2015	08/01/2015
GMs	P01681	PRIYA ENTERPRISES	2ND ON ACCOUNT	13615	2014905002493	08/01/2015	201490501548	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	11945	08/01/2015	08/01/2015
Electrical	A01524	AVANI TOUR TRAVELS	24TH ON ACCOUNT	81646	2014905002491	08/01/2015	201490501547	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	78784	08/01/2015	08/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/06	6258486	2014904000815	05/01/2015	201490400422	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	1822179	05/01/2015	05/01/2015
Electrical	01863873	D.D.DEWANGAN	cpo/661	860	2014910000106	12/01/2015	201491000108	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	860	12/01/2015	12/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/11	7334370	2014904000780	01/01/2015	201490400424	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	2135426	01/01/2015	01/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/12	523929	2014904000781	01/01/2015	201490400425	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	152544	01/01/2015	01/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/95	955455	2014904000820	12/01/2015	201490400428	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	955455	12/01/2015	12/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH AND FINAL	13200	2014905002476	06/01/2015	201490501551	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	12852	06/01/2015	06/01/2015
Commercial	K04259	KOMAL VISHEN	984623	50000	2014905002503	12/01/2015	201490501552	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	50000	12/01/2015	12/01/2015
Stores	M01853	AJEET SINGH SONS	26TH ON ACCOUNT	104500	2014905002505	12/01/2015	201490501553	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724507	13/01/2015	99842	12/01/2015	12/01/2015
S&T	IM0057	Dy.CSTE	PIM	1100	2014905002498	12/01/2015	201490501554	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	1100	12/01/2015	12/01/2015
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	17467	2014905002502	12/01/2015	201490501555	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	17467	12/01/2015	12/01/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2840	2014905002499	12/01/2015	201490501556	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	2840	12/01/2015	12/01/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002500	12/01/2015	201490501556	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	2500	12/01/2015	12/01/2015
Electrical	IM0022	CEE	GIM	5986	2014905002501	12/01/2015	201490501557	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	5986	12/01/2015	12/01/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9774	2014905002504	12/01/2015	201490501557	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	9774	12/01/2015	12/01/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905002507	12/01/2015	201490501558	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	150	12/01/2015	12/01/2015
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								

GMs	IM0031	Secy to GM	GIM	7205	2014905002516	12/01/2015	201490501562	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	7205	12/01/2015	12/01/2015
GMs	IM0029	Law Officer	GIM	446	2014905002511	12/01/2015	201490501560	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	446	12/01/2015	12/01/2015
Accounts	IM0015	Chief Cashier	GIM	1183	2014905002509	12/01/2015	201490501560	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	1183	12/01/2015	12/01/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2100	2014905002506	12/01/2015	201490501560	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	2100	12/01/2015	12/01/2015
Commercial	G04261	G S PANESAR	986472	190	2014913000403	12/01/2015	201491300103	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	190	12/01/2015	12/01/2015
Stores	M00464	RITES LTD	N14-015320	1382	2014906001930	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1382	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015410	8090	2014906001931	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8090	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015481	2462	2014906001932	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2462	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-013731	5334	2014906001933	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	5334	05/01/2015	05/01/2015
S&T	M00044	KALPATARU STATIONERS	4993	2800	2014906001953	09/01/2015	201490600397	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2800	09/01/2015	09/01/2015
S&T	M00271	ABHI COMPUTERS	ABHI/14/12	3490	2014906001954	09/01/2015	201490600397	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3490	09/01/2015	09/01/2015
Stores	M04105	MAHAVEER ENTERPRISES	72/A	7558	2014906001955	09/01/2015	201490600397	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	7558	09/01/2015	09/01/2015
Personnel	S00004	SNEH VANDA LANDSCAPE DEVELOPERS	NILL	198000	2014906001956	09/01/2015	201490600398	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	198000	09/01/2015	09/01/2015
Personnel	B04264	BAJAJ TRADERS	1784	357750	2014906001957	09/01/2015	201490600398	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	357750	09/01/2015	09/01/2015
	13696543	PARASNATH		80000	2014908000517	13/01/2015	201490800276	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	80000	13/01/2015	13/01/2015
	08251058	MUKESH SARAF		40000	2014908000518	13/01/2015	201490800276	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	40000	13/01/2015	13/01/2015
	08225308	SMT ALPANA JAIN		30000	2014908000519	13/01/2015	201490800277	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	30000	13/01/2015	13/01/2015
Stores	M00464	RITES LTD	N14-015290	2324	2014906001929	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2324	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015276	1739	2014906001928	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1739	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015261	2246	2014906001927	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2246	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015257	8401	2014906001926	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8401	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015196	7800	2014906001925	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	7800	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015175	4445	2014906001924	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	4445	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015050	797	2014906001923	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	797	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015048	1807	2014906001922	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1807	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-015028	10166	2014906001921	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	10166	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014967	3329	2014906001920	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3329	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014808	9303	2014906001919	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	9303	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014720	2624	2014906001918	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2624	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014718	8451	2014906001917	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8451	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014675	3035	2014906001916	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3035	05/01/2015	05/01/2015
GMs	IM0062	SDGM/CVO	PIM	1866	2014905002523	13/01/2015	201490501573	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	1866	13/01/2015	13/01/2015
GMs	IM0033	DGM	GIM	5000	2014905002524	13/01/2015	201490501572	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	5000	13/01/2015	13/01/2015
Personnel	R04021	RITES	006528	28090	2014905002522	13/01/2015	201490501570	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	28090	13/01/2015	13/01/2015
Mechanical	IM0065	SECT CME	PIM	970	2014905002517	13/01/2015	201490501565	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	970	13/01/2015	13/01/2015
Commercial	IM0021	CCM	PIM	2467	2014905002513	12/01/2015	201490501565	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	2467	12/01/2015	12/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/96	950834	2014904000829	13/01/2015	201490400430	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	950834	13/01/2015	13/01/2015
Electrical	S01669	SIDDHI VINAYAK TRADERS	873	4720	2014905002525	14/01/2015	201490501574	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4720	14/01/2015	14/01/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	637	1130286	2014926000635	13/01/2015	201492600181	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	1130286	13/01/2015	13/01/2015
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	10068	2014905002531	14/01/2015	201490501577	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10068	14/01/2015	14/01/2015
Stores	M00455	SPACETECH COM SERVICES	542	4600	2014905002532	14/01/2015	201490501577	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4600	14/01/2015	14/01/2015
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/(IC)	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 UNLINE 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 UNLINE 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
Commercial	J04276	JAYSHRI VITHOBA MANE	984644	311581	2014905002540	14/01/2015	201490501582	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	311581	14/01/2015	14/01/2015
Commercial	G04277	GAJANAN POPAT VITHOBA MANE	984645	62315	2014905002541	14/01/2015	201490501582	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	62315	14/01/2015	14/01/2015
Commercial	G04278	GAURAV POPAT VITHOBA MANE	984646	62315	2014905002542	14/01/2015	201490501582	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	62315	14/01/2015	14/01/2015
Commercial	N04279	NILAM POPAT VITHOBA MANE	984647	62315	2014905002543	14/01/2015	201490501582	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	62315	14/01/2015	14/01/2015
Engineering	M03855	M/S RENUKA TELCOM	9TH ON ACCOUNT	11146	2014905002544	14/01/2015	201490501583	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10894	14/01/2015	14/01/2015
Electrical	S01669	SIDDHI VINAYAK TRADERS	874	4145	2014905002526	14/01/2015	201490501574	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4145	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	47	335254	2014926000634	13/01/2015	201492600181	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514				

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	1980	2014901000035	14/01/2015	201490100022	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	1980	14/01/2015	14/01/2015
Commercial	G04268	GURUDEV NEER PRODUCTS	203219	100000	2014912000026	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	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	JAISWAL 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 KAPOOR	BILL NO 1755	595	2014904000830	15/01/2015	201490400431	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	595	15/01/2015	15/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	25160	2014905002478	07/01/2015	201490501564	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	21924	07/01/2015	07/01/2015
Accounts	I00027	INTEGRATED PERIPHERALS SERVICES	217708	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 PHOTO COPY	9TH ON ACCOUNT	2832	2014905002559	15/01/2015	201490501592	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	2483	15/01/2015	15/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6TH ON ACCOUNT	15910	2014905002560	15/01/2015	201490501593	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	13908	15/01/2015	15/01/2015
Stores	R01489	RITES LTD	E14-015095	167	2014906001858	02/01/2015	201490600400	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	167	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015096	1047	2014906001859	02/01/2015	201490600400	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1047	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015239	3502	2014906001860	02/01/2015	201490600400	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	3502	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015329	1333	2014906001861	02/01/2015	201490600401	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1333	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015331	2397	2014906001862	02/01/2015	201490600401	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	2397	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015353	508	2014906001863	02/01/2015	201490600401	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	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
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
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	E14-014516	1179	2014906001897	05/01/2015	201490600406	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1179	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014524	6902	2014906001934	05/01/2015	201490600407	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	6902	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014563	649	2014906001935	05/01/2015	201490600407	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015			

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
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
	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
	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	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
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
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
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	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
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
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
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	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
Engineering	R01514	ROYAL INFRACONSTRU LTD	231	6838507	2014926000642	19/01/2015	201492600184	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	6838507	19/01/2015	19/01/2015
Engineering	D00001	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
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	HIRAJ 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
Accounts	M00358	RAVI PRINTING PRESS	3194	48569	2014906001962	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	48569	16/01/2015	16/01/2015
GMs	IM0050	DGM/G	GIM	1905	2014905002587	19/01/2015	201490501605	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	1905	19/01/2015	19/01/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	4990	2014905002585	19/01/2015	201490501605	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	4990	19/01/2015	19/01/2015
Personnel	IM0046	CPO	GIM	3778	2014905002583	19/01/2015	201490501605	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	3778	19/01/2015	19/01/2015
Accounts	06173500	S.K.SINGH	IT-3A	8975	2014910000112	13/01/2015	201491000110	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	8975	13/01/2015	13/01/2015
Engineering	01566671	VINOD KUMAR CHATURVEDI	CPO/661/	1850	2014910000124	16/01/2015	201491000118	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	1850	16/01/2015	16/01/2015
Commercial	08391701	SUKHBJIR SINGH	cpo/661/149	3739	2014910000127	16/01/2015	201491000118	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	3739	16/01/2015	16/01/2015
Commercial	S04286	SMT MEENA PATEL WD/O RAMAKANT PATEL	984649	373874	2014905002592	19/01/2015	201490501609	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	373874	19/01/2015	19/01/2015
Commercial	M04288	MASTER NAITIK SINGH PATEL	984650	124624	2014905002594	19/01/2015	201490501609	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	124624	19/01/2015	19/01/2015
	05620028	DILIP KUMAR AGRAWAL		60000	2014908000532	20/01/2015	201490800282	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	60000	20/01/2015	20/01/2015
	25640951	CHATURBHJ BHARADWAJ		200000	2014908000531	20/01/2015	201490800282	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	200000	20/01/2015	20/01/2015
	07261860	RAKESH KUMAR JAIN		200000	2014908000530	20/01/2015	201490800282	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	200000	20/01/2015	20/01/2015
Electrical	S03353	SHREE PLASTIC WORKS	5TH ON ACCOUNT	8656	2014905002597	20/01/2015	201490501612	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	7594	20/01/2015	20/01/2015
S&T	S03353	SHREE PLASTIC WORKS	9TH ON ACCOUNT	9542	2014905002596	20/01/2015	201490501611	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	9326	20/01/2015	20/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	3RD ON ACCOUNT	28860	2014905002595	20/01/2015	201490501610	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	25320	20/01/2015	20/01/2015
Accounts	I03935	INTEGRATED SOLUTIONS	3RD ON ACCOUNT	7000	2014905002598	20/01/2015	201490501613	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	6141	20/01/2015	20/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14/a	3454	2014910000115	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	3454	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/14/B	1189	2014910000116	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	1189	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14/c	19618	2014910000117	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	19618	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14	8967	2014910000114	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	8967	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/14/D	11870	2014910000118	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	11870	15/01/2015	15/01/2015
Accounts	00143315	N.K.DUBEY	ACCOUNT	8975	2014910000122	16/01/2015	201491000115	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	8975	16/01/2015	16/01/2015
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
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	A01494	ADVANCE MACHINERY STORE	011614	2432	2014906001971	19/01/2015	201490600415	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	2432	19/01/2015	19/01/2015
Stores	R04285	ROHIT ELECTRICALS	246295	75968	2014906001972	19/01/2015	201490600415	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	75968	19/01/2015	19/01/2015
Stores	K04284	KENNAMETAL INDIA LTD	011518	21800	2014906001973	19/01/2015	201490600415	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	21800	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	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
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
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
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
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	56		

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986646	41950	2014913000428	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	41950	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986645	49055	2014913000427	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	49055	21/01/2015	21/01/2015
Commercial	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	WCROAII 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	WCROAII 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	WCROAII30/11	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	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	C01566	CMGARG	WCROAII189/05	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	WCROAII420/2010	6040	2014904000835	19/01/2015	201490400435	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	5418	19/01/2015	19/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	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
Accounts	IM0007	Sr.AFA/Admin	GIM	900	2014905002616	22/01/2015	201490501628	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	900	22/01/2015	22/01/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2323	2014905002617	22/01/2015	201490501628	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	2323	22/01/2015	22/01/2015
Engineering	IM0024	AXEN/G	GIM	4911	2014905002618	22/01/2015	201490501628	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	4911	22/01/2015	22/01/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905002619	22/01/2015	201490501628	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015
Stores	IM0060	AMM/HQ/II	GIM	1780	2014905002620	22/01/2015	201490501629	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1780	22/01/2015	22/01/2015
Accounts	IM0015	Chief Cashier	GIM	1212	2014905002621	22/01/2015	201490501629	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1212	22/01/2015	22/01/2015
GMs	IM0030	Secy to GM	FIM	5526	2014905002622	22/01/2015	201490501630	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	5526	22/01/2015	22/01/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2014905002623	22/01/2015	201490501630	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015
Mechanical	IM0034	Secy to CME	FIM	10361	2014905002624	22/01/2015	201490501630	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	10361	22/01/2015	22/01/2015
	06272319	ROSARIO PEREIRA		179000	2014908000536	22/01/2015	201490800284	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	179000	22/01/2015	22/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	42	145507	2014926000643	21/01/2015	201492600185	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	145507	21/01/2015	21/01/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905002614	22/01/2015	201490501627	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015
Stores	IM0059	AMM/HQ/II	GIM	4543	2014905002625	22/01/2015	201490501628	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	4543	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
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
GMs	B01738	BHARTI AIRTEL LTD	688802153	3647	2014905002609	22/01/2015	201490501624	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	3647	22/01/2015	22/01/2015
S&T	B01747	BHARAT SANCHAR NIGAM LTD	10230027690001	946	2014905002608	22/01/2015	201490501624	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	946	22/01/2015	22/01/2015
Accounts	S01669	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
Accounts	M02624	M S ENTERPRISES	05	25500	2014905002607	22/01/2015	201490501623	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	25500	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1957	1187	2014905002606	22/01/2015	201490501622	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1187	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1946	1170	2014905002605	22/01/2015	201490501622	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1170	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1933	1127	2014905002604	22/01/2015	201490501622	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1127	22/01/2015	22/01/2015
Stores	C01833	CARE COMPUTER COPIERS	217410	9773	2014905002603	22/01/2015	201490501621	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	9773	22/01/2015	22/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAII 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
Commercial	R01629	RAJEEV JAIN	WCROAII 392/10	6800	2014904000854	19/01/2015	201490400442	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	6100	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 397/11	8130	2014904000857	20/01/2015	201490400441	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7293	20/01/2015	20/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII164/12	2570	2014904000847	19/01/2015	201490400441	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	2305	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 323/10	4330	2014904000846	19/01/2015	201490400441	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	3884	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCROAII 190/05	500	2014904000845	19/01/2015	201490400440	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	448	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 81/2011	7420	2014904000842	19/01/2015	201490400440	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	6656	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 197/10	8060	2014904000841	19/01/2015	201490400440	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7230	19/01/2015	19/01/2015
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
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
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	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	H01547	HIMANCHAL KUMAR SHARMA	WCEOAII 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	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	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	986737	49540	2014913000436	22/0									

Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/08	21037473	2014904000831	15/01/2015	201490400436	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6125129	15/01/2015	15/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/09	438324	2014904000832	15/01/2015	201490400436	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	127620	15/01/2015	15/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/10	93284	2014904000843	19/01/2015	201490400436	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	27160	19/01/2015	19/01/2015
Stores	R01496	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	S14-008627	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	S14-008626	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	S14-008625	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	S14-008579	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	S14-008577	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	S14-008552	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	M00464	RITES LTD	N14-016994	2477	2014906002020	20/01/2015	201490600428	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2477	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016993	247	2014906002019	20/01/2015	201490600428	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	247	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016991	2676	2014906002018	20/01/2015	201490600428	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2676	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016989	715	2014906002017	20/01/2015	201490600427	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	715	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016935	1432	2014906002014	20/01/2015	201490600427	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1432	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016971	9912	2014906002015	20/01/2015	201490600427	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9912	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016973	8971	2014906002016	20/01/2015	201490600427	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	8971	20/01/2015	20/01/2015
Stores	M00464	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	N14-016857	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	N14-016743	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	N14-016742	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	N14-016672	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	N14-016665	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	N14-016496	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	N14-016453	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	N14-016450	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	N14-016442	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	N14-016434	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	N14-016431	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
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160063	457	2014905002647	27/01/2015	201490501639	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	457	27/01/2015	27/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 385	96909	2014905002645	27/01/2015	201490501644	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	94912	27/01/2015	27/01/2015
Audit	J01758	JKTRADERS	43340	14295	2014905002642	27/01/2015	201490501638	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	14295	27/01/2015	27/01/2015
Audit	J01758	JKTRADERS	43341	6204	2014905002641	27/01/2015	201490501638	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6204	27/01/2015	27/01/2015
Engineering	M00833	PRAGATI STEELS	38 39	6010400	2014926000646	23/01/2015	201492600186	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6010400	23/01/2015	23/01/2015
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
Gms	08038776	R. L. SUMER		100000	2014908000543	27/01/2015	201490800287	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	100000	27/01/2015	27/01/2015
Stores	A04275	AADI PRINTERS & PUBLISHERS	88	2640	2014905002649	27/01/2015	201490501640	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	2640	27/01/2015	27/01/2015
Stores	P01681	PRIYA ENTERPRISES	39	4590	2014905002650	27/01/2015	201490501640	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	4590	27/01/2015	27/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 373	2478	2014905002631	23/01/2015	201490501642	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2426	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 389	18872	2014905002637	23/01/2015	201490501642	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	18484	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 388	25456	2014905002638	23/01/2015	201490501642	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	24931	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 386	27283	2014905002639	23/01/2015	201490501643	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	26721	23/01/2015	23/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 387	42345	2014905002640	23/01/2015	201490501643	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	41472	23/01/2015	23/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 391	57555	2014905002643	27/01/2015	201490501643	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	56368	27/01/2015	27/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 392	72838	2014905002644	27/01/2015	201490501644	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	71337	27/01/2015	27/01/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130063	842	2014905002646	27/01/2015	201490501639	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	842	27/01/2015	27/01/2015
Accounts	C04129	COMP TEL CONSULTANCY	249738	10000	2014905002653	27/01/2015	201490501648	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	10000	27/01/2015	27/01/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	25TH ON ACCOUNT	125480	2014905002652	27/01/2015	201490501647	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	122636	27/01/2015	27/01/2015
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	N14-016004	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	N14-016053	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	N14-016060	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	N14-016202	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	N14-016388	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	N14-016392	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
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	20/01/20	

Stores	M00464	RITES LTD		N14-017221	1112	2014906002049	27/01/2015	201490600434	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1112	27/01/2015	27/01/2015
Stores	M00464	RITES LTD		N14-017224	752	2014906002050	27/01/2015	201490600434	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	752	27/01/2015	27/01/2015
Stores	M00464	RITES LTD		N14-017234	2638	2014906002051	27/01/2015	201490600435	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2638	27/01/2015	27/01/2015
Stores	M00464	RITES LTD		N14-017515	2580	2014906002052	27/01/2015	201490600435	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2580	27/01/2015	27/01/2015
Stores	M00464	RITES LTD		N14-017580	17176	2014906002053	27/01/2015	201490600435	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	17176	27/01/2015	27/01/2015
Stores	M00464	RITES LTD		N14-017627	11860	2014906002054	27/01/2015	201490600435	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	11860	27/01/2015	27/01/2015
Stores	M00464	RITES LTD		N14-017628	14366	2014906002055	27/01/2015	201490600435	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	14366	27/01/2015	27/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986649	24420	2014913000439	28/01/2015	201491300109	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	24420	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986650	37865	2014913000440	28/01/2015	201491300109	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	37865	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986651	16685	2014913000441	28/01/2015	201491300109	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	16685	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986652	17240	2014913000442	28/01/2015	201491300109	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	17240	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986653	10790	2014913000443	28/01/2015	201491300109	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10790	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986654	7815	2014913000444	28/01/2015	201491300109	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7815	28/01/2015	28/01/2015
Engineering	M00464	RITES LTD		N14-016075	8526	2014904000864	27/01/2015	201490400449	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	8526	27/01/2015	27/01/2015
Engineering	M00464	RITES LTD		N14-016336	8532	2014904000865	27/01/2015	201490400449	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	8532	27/01/2015	27/01/2015
Engineering	M00464	RITES LTD		N14-016366	3361	2014904000866	27/01/2015	201490400449	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3361	27/01/2015	27/01/2015
Engineering	M00464	RITES LTD		N14-017226	13044	2014904000867	27/01/2015	201490400450	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	13044	27/01/2015	27/01/2015
Engineering	M00464	RITES LTD		N14-016317	3337	2014904000868	27/01/2015	201490400451	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3337	27/01/2015	27/01/2015
Engineering	M00464	RITES LTD		N14-016630	1061	2014904000869	27/01/2015	201490400451	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1061	27/01/2015	27/01/2015
Engineering	R01496	RITES LTD		S14-008147	1563	2014904000873	27/01/2015	201490400451	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1563	27/01/2015	27/01/2015
Engineering	R01496	RITES LTD		S14-008125	3800	2014904000870	27/01/2015	201490400452	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3800	27/01/2015	27/01/2015
Engineering	R01496	RITES LTD		S14-008643	4515	2014904000872	27/01/2015	201490400452	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4515	27/01/2015	27/01/2015
Engineering	R01475	RITES LTD		W14-011215	819	2014904000875	27/01/2015	201490400453	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	819	27/01/2015	27/01/2015
Engineering	R01475	RITES LTD		W14-011216	1496	2014904000876	27/01/2015	201490400453	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1496	27/01/2015	27/01/2015
Engineering	R01475	RITES LTD		W14-011320	1811	2014904000877	27/01/2015	201490400453	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1811	27/01/2015	27/01/2015
Engineering	R01475	RITES LTD		W14-010892	24140	2014904000878	27/01/2015	201490400453	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		WCROAI1152/10	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		WCROAI229/11	5650	2014904000889	28/01/2015	201490400457	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		N14-017106	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	R01475	RITES LTD		W14-012100	7785	2014906002056	28/01/2015	201490600436	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7785	28/01/2015	28/01/2015
Security	IM0055	IG-CSC/RPF		FIM	2500	2014905002661	29/01/2015	201490501657	29/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724554	30/01/2015	2500	29/01/2015	29/01/2015
Stores	R01475	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
Commercial	K03902	KARI BAI URF KALI BAI WD/O NARAYAN SINGH		984663	29607	2014905002662	29/01/2015	201490501658	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29607	29/01/2015	29/01/2015
Commercial	G03903	GORDHAN SINGH U/G KARI BAI URF KALI BAI		984664	29605	2014905002663	29/01/2015	201490501658	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29605	29/01/2015	29/01/2015
Commercial	D03904	DHARMENDRA U/G KARI BAI URF KALI BAI		984665	29605	2014905002664	29/01/2015	201490501658	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29605	29/01/2015	29/01/2015
Commercial	S03905	SMT JASKUNWAR		984666	29605	2014905002665	29/01/2015	201490501658	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29605	29/01/2015	29/01/2015
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. JAB						

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
Stores	R01475	RITES LTD	W14-011671	2350	2014906002057	28/01/2015	201490600436	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2350	28/01/2015	28/01/2015
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
Stores	R01475	RITES LTD	W14-011605	10112	2014906002089	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	10112	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011626	29569	2014906002090	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	29569	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011663	2570	2014906002091	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2570	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011641	2333	2014906002092	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2333	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011030	236	2014906002093	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	236	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011072	956	2014906002094	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	956	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011141	1487	2014906002095	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1487	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011126	2528	2014906002096	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2528	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-010904	2188	2014906002097	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2188	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-010903	1824	2014906002098	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1824	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-010902	973	2014906002099	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	973	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-010900	2293	2014906002100	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2293	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011402	563	2014906002101	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	563	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011400	317	2014906002102	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	317	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011396	1333	2014906002103	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1333	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011395	845	2014906002104	29/01/2015	201490600444	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	845	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011262	2768	2014906002105	29/01/2015	201490600444	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2768	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011360	5826	2014906002106	29/01/2015	201490600444	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	5826	29/01/2015	29/01/2015
Personnel	M01335	MASTER COMPUTERS	191	7150	2014906002107	29/01/2015	201490600445	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	7150	29/01/2015	29/01/2015
Engineering	M00358	RAVI PRINTING PRESS	3173	15000	2014906002108	29/01/2015	201490600445	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	15000	29/01/2015	29/01/2015
S&T	A04298	ALKA CROCKERY & PLASTIC	367	2950	2014906002109	29/01/2015	201490600445	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	2950	29/01/2015	29/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/16/RL/SAIL	18596592	2014904000898	30/01/2015	201490400464	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	18596592	30/01/2015	30/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/10/RL/SAIL	42071557	2014904000899	30/01/2015	201490400465	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	42071557	30/01/2015	30/01/2015
Mechanical	IM0035	Secy to CME	GIM	6706	2014905002668	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	6706	30/01/2015	30/01/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905002674	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	2400	30/01/2015	30/01/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	4984	2014905002675	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	4984	30/01/2015	30/01/2015
Accounts	IM0017	DC/HQ	FIM	3290	2014905002670	30/01/2015	201490501661	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	3290	30/01/2015	30/01/2015
Personnel	IM0049	Dy CPO/RRC	PIM	310	2014905002671	30/01/2015	201490501662	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	310	30/01/2015	30/01/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	266057818	111	2014905002676	30/01/2015	201490501664	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	111	30/01/2015	30/01/2015
Mechanical	M00958	YADAV TRAVELS	02	1440	2014905002677	30/01/2015	201490501665	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1440	30/01/2015	30/01/2015
Mechanical	M00958	YADAV TRAVELS	01	1740	2014905002678	30/01/2015	201490501665	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1740	30/01/2015	30/01/2015
Personnel	I04046	IRILMM	006529	7865	2014905002680	30/01/2015	201490501674	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	7865	30/01/2015	30/01/2015
Stores	R01475	RITES LTD	W14-011193	104	2014906002086	28/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	104	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011476	2238	2014906002087	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2238	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011514	3161	2014906002088	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	3161	29/01/2015	29/01/2015
Operating & Traffic	06135626	NARESH KUMAR WATHRE	CPO/661/178	1660175	2014910000131	28/01/2015	201491000124	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724562	02/02/2015	1600878	28/01/2015	28/01/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	3218267	2014910000132	29/01/2015	201491000125	29/01/2015	WCRPOA	F	724564	02/02/2015	50	29/01/2015	29/01/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	3218267	2014910000132	29/01/2015	201491000125	29/01/2015	WVO	F	724563	02/02/2015	50	29/01/2015	29/01/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	3218267	2014910000132	29/01/2015	201491000125	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724561	02/02/2015	3116660	29/01/2015	29/01/2015
Electrical	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
Electrical	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
GMs	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(CORE)	E	724567	03/02/2015	14541	28/01/2015	28/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI1394/10	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	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
Commercial	C01566	CMGARG	WCROAI1285/11	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	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	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	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
S&T	S01518	S K TRAVELS AGENCY	26TH ON ACCOUNT	165160	2										

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		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	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	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	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	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 TIJU BAI W/O SANTOSH KAHAR		984660	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		101818	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
Stores	U04300	UNITED LEADOXIDE PRODUCTS PVT LTD		246297	2014906002111	02/02/2015	201490600446	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	752209	02/02/2015	02/02/2015
Stores	M04301	MAHESHWARI INDUSTRIES		246296	2014906002110	02/02/2015	201490600446	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	159010	02/02/2015	02/02/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	2ND ON ACCOUNT	42800	2014905002698	02/02/2015	201490501682	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	36266	02/02/2015	02/02/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	1ST ON ACCOUNT	42800	2014905002697	02/02/2015	201490501682	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	37550	02/02/2015	02/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP300	10686	2014905002737	04/02/2015	201490501702	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	10465	04/02/2015	04/02/2015
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ JBP304	20633	2014905002738	04/02/2015	201490501702	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	20208	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP301	30297	2014905002739	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	29673	04/02/2015	04/02/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP298	42191	2014905002740	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	41322	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP303	45525	2014905002741	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	44587	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP306	84884	2014905002742	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	83135	04/02/2015	04/02/2015
Stores	IM0059	AMM/HQ/II	GIM	4740	2014905002728	04/02/2015	201490501704	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	4740	04/02/2015	04/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD		06	2014926000651	04/02/2015	201492600188	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	240771	04/02/2015	04/02/2015
GMs	IM0051	Hindi Adhikari	GIM	1925	2014905002731	04/02/2015	201490501705	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	1925	04/02/2015	04/02/2015
Accounts	IM0018	DC/CASH	GIM	1170	2014905002732	04/02/2015	201490501705	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	1170	04/02/2015	04/02/2015
Engineering	IM0025	AXEN/G	PIM	4588	2014905002733	04/02/2015	201490501706	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	4588	04/02/2015	04/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002730	04/02/2015	201490501707	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	2500	04/02/2015	04/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002734	04/02/2015	201490501707	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	2500	04/02/2015	04/02/2015
Commercial	M03168	MAHIMA TRAVELS	24TH ON ACCOUNT	84305	2014905002743	04/02/2015	201490501708	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	82394	04/02/2015	04/02/2015
	00007973	MAHESH KUMAR		100000	2014908000554	04/02/2015	201490800293	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	100000	04/02/2015	04/02/2015
	08004407	ANNILAL AMARLAL		34000	2014908000555	04/02/2015	201490800293	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	34000	04/02/2015	04/02/2015
	16260880	DINESH CHAND GUPTA		160000	2014908000556	04/02/2015	201490800293	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	160000	04/02/2015	04/02/2015
	18083286	SADIQ BUX		30000	2014908000558	04/02/2015	201490800293	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	30000	04/02/2015	04/02/2015
	06417930	H S BHATTI		26000	2014908000559	04/02/2015	201490800293	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	26000	04/02/2015	04/02/2015
	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
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
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)						

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	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	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	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	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
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
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
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	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
	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
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	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
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
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
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
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
Stores	M01853	AJEET SINGH SONS		104500	2014905002770	06/02/2015	201490501725	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	98967	06/02/2015	06/02/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD		74152570	2014904000785	01/01/2015	201490400471	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	74152570	01/01/2015	01/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD		757083	2014904000910	09/02/2015	201490400474	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	757083	09/02/2015	09/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD		4212622	2014904000861	21/01/2015	201490400473	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	1226519	21/01/2015	21/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD		187853	2014904000860	21/01/2015	201490400473	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	54694	21/01/2015	21/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD		3897714	2014904000816	05/01/2015	201490400472	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	1134832	05/01/2015	05/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD		10016727	2014904000779	01/01/2015	201490400472	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	2916403	01/01/2015	01/01/2015
	06335706	ARVIND KUMAR GUPTA		150000	2014908000573	10/02/2015	201490800302	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	150000	10/02/2015	10/02/2015
GMs	IM0032	Secy to GM	PIM	915	2014905002784	10/02/2015	201490501732	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	915	10/02/2015	10/02/2015
	13678048	BINAY KUMAR		30000	2014908000571	10/02/2015	201490800302	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	30000	10/02/2015	10/02/2015
	06446474	SANTOSH KUMAR PATEL		8000	2014908000570	10/02/2015	201490800302	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	8000	10/02/2015	10/02/2015
Mechanical	IM0034	Secy to CME	FIM	13810	2014905002789	10/02/2015	201490501738	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	13810	10/02/2015	10/02/2015
Accounts	IM0017	DC/HQ	FIM	3160	2014905002787	10/02/2015	201490501735	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	3160	10/02/2015	10/02/2015
Mechanical	IM0065	SECT CME	PIM	994	2014905002788	10/02/2015	201490501734	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	994	10/02/2015	10/02/2015
Medical	IM0038	APHO	PIM	3392	2014905002785	10/02/2015	201490501732	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	3392	10/02/2015	10/02/2015
GMs	IM0029	Law Officer	GIM	400	2014905002783	10/02/2015	201490501733	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	400	10/02/2015	10/02/2015
Operating & Traffic	IM0021	CCM	PIM	1778	2014905002786	10/02/2015	201490501734	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	1778	10/02/2015	10/02/2015
Engineering	R01489	RITES LTD	E 14 - 018268	955	2014904000908	06/02/2015	201490400475	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	955	06/02/2015	06/02/2015
Engineering	R01489	RITES LTD	E 14 - 016972	22918	2014904000909	09/02/2015	201490400476	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	22918	09/02/2015	09/02/2015
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	724				

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	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
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	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
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
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
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
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%/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	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
Engineering	M00934	VISHAL NIRMITI PVT LTD	WNPL/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	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
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
Commercial	V03376	VISHNU KUMAR SHARMA	WCR OAII 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
Operating & Traffic	06135626	NARESH KUMAR WATHRE	cpo/661/178	29498	2014910000133	11/02/2015	201491000126	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	27988	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHE	MA 200/00953/14	3680	2014904000913	11/02/2015	201490400482	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	3301	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHE	WCR OA/314/12	3270	2014904000922	11/02/2015	201490400482	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	2933	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHE	MA200/00992/14	3370	2014904000912	11/02/2015	201490400481	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	3023	11/02/2015	11/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/104	1140077	2014904000944	13/02/2015	201490400483	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	1140077	13/02/2015	13/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	08	802571	2014926000672	13/02/2015	201492600197	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	802571	13/02/2015	13/02/2015
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY	612040	5000	2014905002810	13/02/2015	201490501756	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	5000	13/02/2015	13/02/2015
GMs	W04309	WCRSA	538863	50000	2014905002813	13/02/2015	201490501757	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	50000	13/02/2015	13/02/2015
Stores	P01681	PRIYA ENTERPRISES	41	3402	2014905002815	13/02/2015	201490501758	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	3402	13/02/2015	13/02/2015
	06468408	BRAMHANAND MESHAM		200000	2014908000579	13/02/2015	201490800306	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	200000	13/02/2015	13/02/2015
	06153185	RAMBABU RAJPUT		28000	2014908000580	13/02/2015	201490800306	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	28000	13/02/2015	13/02/2015
	06460343	SHRI KESHAN		40000	2014908000581	13/02/2015	201490800306	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	40000	13/02/2015	13/02/2015
	06382551	SUKHLAL		10000	2014908000582	13/02/2015	201490800306	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	10000	13/02/2015	13/02/2015
	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
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	15	148334	2014926000664	13/02/2015	201492600194	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	148334	13/02/2015	13/02/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	431	2478145	2014926000665	13/02/2015	201492600194	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	2478145	13/02/2015	13/02/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	33	2865734	2014926000666	13/02/2015	201492600195	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	2865734	13/02/2015	13/02/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	29	1042087	2014926000667	13/02/2015	201492600195	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	1042087	13/02/2015	13/02/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	41	11111395	2014926000668	13/02/2015	201492600195	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	11111395	13/02/2015	13/02/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	42	547807	2014926000669	13/02/2015	201492600196	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	547807	13/02/2015	13/02/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	725	4123382	2014926000670	13/02/2015	201492600196	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	4123382	13/02/2015	13/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	07	80257	2014926000671	13/02/2015	201492600196	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	80257	13/02/2015	13/02/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	2600	2014905002811	13/02/2015	201490501754	13/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724602	16/02/2015	2600	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
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
Audit	M02114	MKSYSTEM	498	456	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
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
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
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							

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	E14-016664	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	E14-017812	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	E14-017814	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	E14-016566	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	E14-016567	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	E14-016577	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	E14-016617	4636	2014906002118	05/02/2015	201490600449	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	4636	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-016619	3609	2014906002119	05/02/2015	201490600450	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3609	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-016645	4484	2014906002120	05/02/2015	201490600450	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	4484	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-016694	931	2014906002121	05/02/2015	201490600450	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	931	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-016695	6584	2014906002122	05/02/2015	201490600451	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	6584	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-016721	3293	2014906002123	05/02/2015	201490600451	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3293	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-016742	20223	2014906002124	05/02/2015	201490600451	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	20223	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-016834	1879	2014906002125	05/02/2015	201490600452	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1879	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-016893	1194	2014906002126	05/02/2015	201490600452	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1194	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-016919	1020	2014906002127	05/02/2015	201490600452	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1020	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-016996	1857	2014906002128	05/02/2015	201490600453	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1857	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-017135	625	2014906002129	05/02/2015	201490600453	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	625	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-017136	207	2014906002130	05/02/2015	201490600453	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	207	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-017137	625	2014906002131	05/02/2015	201490600454	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	625	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-017315	2076	2014906002132	05/02/2015	201490600454	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2076	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-018345	5354	2014906002133	05/02/2015	201490600454	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5354	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-018346	7318	2014906002134	05/02/2015	201490600455	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7318	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-018350	301	2014906002135	05/02/2015	201490600455	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	301	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-018352	943	2014906002136	05/02/2015	201490600455	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	943	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-018354	376	2014906002137	05/02/2015	201490600456	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	376	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-018384	1117	2014906002138	05/02/2015	201490600456	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1117	05/02/2015	05/02/2015	
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	
Stores	R01489	RITES LTD	E14-017876	1682	2014906002149	05/02/2015	201490600460	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1682	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-018132	23832	2014906002150	05/02/2015	201490600460	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23832	05/02/2015	05/02/2015	
Stores	R01489	RITES LTD	E14-018133	18239	2014906002151	05/02/2015	201490600460	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	18239	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. JABALPUR(NEFT)	F	724613	19/02/2015	1666	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	
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	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	
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	S04332	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	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	
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	
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	
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	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	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
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	
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	
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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986665	23510	2014913000478										

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	N04323	NIRAJ ANAND	986485	600	2014913000483	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	600	18/02/2015	18/02/2015
Commercial	A04322	ANKUR DAVE	986484	1755	2014913000482	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1755	18/02/2015	18/02/2015
Commercial	M04324	M S PARIHAR	986486	865	2014913000484	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	865	18/02/2015	18/02/2015
Commercial	P04338	PRABHATILAL SAINI	986482	375	2014913000481	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	375	18/02/2015	18/02/2015
Commercial	S04337	SANJEEV PANDYA	986481	140	2014913000480	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	140	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
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
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
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
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 OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11640	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001323	5820	2014906002172	18/02/2015	201490600465	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5820	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001324	11740	2014906002173	18/02/2015	201490600466	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11740	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001332	5818	2014906002174	18/02/2015	201490600466	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5818	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
Engineering	IM0023	Dy.CE/Br.Line	GIM	928	2014905002837	16/02/2015	201490501783	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	928	16/02/2015	16/02/2015
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
Commercial	V04326	VIJAY BAJAJ	986488	170	201491300118	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	170	18/02/2015	18/02/2015
Commercial	P04325	PRAMOD JAIN	986487	1130	2014913000485	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1130	18/02/2015	18/02/2015
	08252002	S.V PARWATE		1300000	2014908000591	19/02/2015	201490800311	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	1300000	19/02/2015	19/02/2015
	08002496	B R MESHARAM		110000	2014908000592	19/02/2015	201490800311	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	110000	19/02/2015	19/02/2015
Commercial	C01566	CMGARG	WCR OAI/181/09	4280	2014904000934	12/02/2015	201490400490	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	3839	12/02/2015	12/02/2015
	06383683	PREETAM KUMAR		20000	2014908000594	19/02/2015	201490800312	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	20000	19/02/2015	19/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/36	2365594	2014904000946	18/02/2015	201490400491	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	2365594	18/02/2015	18/02/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	UCCS/2012/30	300104	2014904000947	18/02/2015	201490400492	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	262767	18/02/2015	18/02/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/12/2015	662935	2014904000948	19/02/2015	201490400493	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	724617	20/02/2015	642589	19/02/2015	19/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/106	1386539	2014904000949	19/02/2015	201490400494	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	1386539	19/02/2015	19/02/2015
Mechanical	M00958	YADAV TRAVELS	09	1740	2014905002876	19/02/2015	201490501793	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	1740	19/02/2015	19/02/2015
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	PRAVEEN KUMAR		50000	2014908000593	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(CORE)	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	2014905002868	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	ARIHANATH MUSSIC 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/T/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	RITES	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												

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	G04343	GRENADIERS WELFARE CO-OPERATIVE		011821	74400	2014906002178	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724630	25/02/2015	74400	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	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	C03891	COSMIC FERRO ALLOYS LTD		246299	38610	2014906002179	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724630	25/02/2015	38610	19/02/2015	19/02/2015
Stores	V04016	VALLABH INDUSTRIES		246298	121264	2014906002180	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	121264	19/02/2015	19/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 72	40044	2014905002914	20/02/2015	201490501822	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	39219	20/02/2015	20/02/2015
Commercial	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 71	31664	2014905002913	20/02/2015	201490501822	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	31012	20/02/2015	20/02/2015
Engineering	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 66	23414	2014905002912	20/02/2015	201490501821	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	22932	20/02/2015	20/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 73	23221	2014905002911	20/02/2015	201490501821	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	22742	20/02/2015	20/02/2015
Electrical	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 64	14394	2014905002906	20/02/2015	201490501820	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14097	20/02/2015	20/02/2015
Electrical	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 65	14617	2014905002907	20/02/2015	201490501820	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14316	20/02/2015	20/02/2015
S&T	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 69	17414	2014905002908	20/02/2015	201490501821	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	17055	20/02/2015	20/02/2015
Engineering	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 70	11309	2014905002905	20/02/2015	201490501820	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	11076	20/02/2015	20/02/2015
Personnel	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 62	11226	2014905002904	20/02/2015	201490501819	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	10994	20/02/2015	20/02/2015
Engineering	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 67	11009	2014905002903	20/02/2015	201490501819	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	10782	20/02/2015	20/02/2015
Engineering	K03840	KUSHAL ENGINEERING COMPANY		12	144930	2014926000682	23/02/2015	201492600202	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	144930	23/02/2015	23/02/2015
Engineering	K03840	KUSHAL ENGINEERING COMPANY		13	97964	2014926000683	23/02/2015	201492600202	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	97964	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES		122	8095	2014926000684	23/02/2015	201492600202	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	8095	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES		124	7887	2014926000685	23/02/2015	201492600203	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	7887	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES		123 1	14555	2014926000686	23/02/2015	201492600203	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14555	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES		123	14554	2014926000687	23/02/2015	201492600203	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14554	23/02/2015	23/02/2015
Engineering	A03837	ANIL PUBLICITY BUREAU		JBLWCR14 -15 68	6276	2014905002902	20/02/2015	201490501819	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	6146	20/02/2015	20/02/2015
Engineering	M01218	PARASNATH ENTERPRISES		122 1	55875	2014926000689	23/02/2015	201492600204	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	55875	23/02/2015	23/02/2015
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(IMPREST)	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(IMPREST)	B	724629	25/02/2015	3000	25/02/2015	25/02/2015
Commercial	R01629	RAJEEV JAIN		WCE OAIL/462/11	5700	2014904000937	12/02/2015	201490400502	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	5113	12/02/2015	12/02/2015
Commercial	R01629	RAJEEV JAIN		WCR OAIL/25/12	9400	2014904000936	12/02/2015	201490400502	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	8432	12/02/2015	12/02/2015
Stores	M00464	RITES LTD		N14-017256	1435	2014906002187	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1435	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-018754	2025	2014906002188	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2025	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-018755	1737	2014906002189	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1737	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-018796	4360	2014906002190	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	4360	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-018889	917	2014906002191	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	917	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-018890	1069	2014906002192	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1069	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-018998	874	2014906002193	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	874	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-018999	874	2014906002194	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	874	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019002	14366	2014906002195	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14366	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019014	23502	2014906002196	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	23502	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019136	2202	2014906002197	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2202	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019319	1671	2014906002198	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1671	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019381	335	2014906002199	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	335	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14019383	670	2014906002200	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	670	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019392	7175	2014906002201	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	7175	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019457	2212	2014906002202	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2212	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019458	1075	2014906002203	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1075	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019459	13713	2014906002204	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	13713	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019462	3702	2014906002205	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	3702	23/02/2015	23/02/2015
Stores	M00464	RITES LTD		N14-019563	12966	2014906002206	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	12966	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986759	14360	2014913000494	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14360	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986760	14740	2014913000495										

Stores	M00464	RITES LTD	N14-018546	9722	2014906002221	24/02/2015	201490600478	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	9722	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-018643	17965	2014906002222	24/02/2015	201490600479	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	17965	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-018710	6436	2014906002223	24/02/2015	201490600479	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	6436	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-018753	2606	2014906002224	24/02/2015	201490600479	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2606	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-017735	1470	2014906002208	24/02/2015	201490600474	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1470	24/02/2015	24/02/2015
Commercial	R01629	RAJEEV JAIN	WCR MA. 174/12	3500	2014904000939	12/02/2015	201490400504	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	3139	12/02/2015	12/02/2015
Commercial	R01629	RAJEEV JAIN	WCR OAI/68/11	7600	2014904000938	12/02/2015	201490400504	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	6817	12/02/2015	12/02/2015
	08259094	MAHESH PRASAD		20000	2014908000602	25/02/2015	201490800320	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	20000	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053514	25845	2014912000036	25/02/2015	201491200020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	25845	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053515	76162	2014912000037	25/02/2015	201491200020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	76162	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053516	75183	2014912000038	25/02/2015	201491200020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	75183	25/02/2015	25/02/2015
Commercial	M04346	MAHESH SAHU	986483	4620	2014913000501	25/02/2015	201491300122	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	4620	25/02/2015	25/02/2015
Commercial	R04347	RITESH THAKUR	986489	730	2014913000502	25/02/2015	201491300122	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	730	25/02/2015	25/02/2015
Commercial	R04348	RAMESH KUMAR CHANDNANI	986490	340	2014913000503	25/02/2015	201491300122	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	340	25/02/2015	25/02/2015
Commercial	S04349	SUMIT TRIPATHI	986491	1095	2014913000504	25/02/2015	201491300122	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	1095	25/02/2015	25/02/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	05	2261368	2014926000690	25/02/2015	201492600205	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2261368	25/02/2015	25/02/2015
Engineering	M00721	STELCO ENGINEERS	72	3523948	2014926000691	25/02/2015	201492600205	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	3523948	25/02/2015	25/02/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	201	881060	2014926000692	25/02/2015	201492600205	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	881060	25/02/2015	25/02/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	184	1481143	2014926000693	25/02/2015	201492600206	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1481143	25/02/2015	25/02/2015
S&T	M01335	MASTER COMPUTERS	197	8882	2014906002227	25/02/2015	201490600480	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	8882	25/02/2015	25/02/2015
Mechanical	M01335	MASTER COMPUTERS	193	860	2014906002226	25/02/2015	201490600480	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	860	25/02/2015	25/02/2015
Mechanical	M01335	MASTER COMPUTERS	194	867	2014906002225	25/02/2015	201490600480	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	867	25/02/2015	25/02/2015
Personnel	M00019	BABA TRAVELS	277TH ON ACCOUNT	456939	2014905002922	26/02/2015	201490501826	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	446584	26/02/2015	26/02/2015
Engineering	M03855	M/S RENUKA TELCOM	11TH ON ACCLUNT	9960	2014905002927	26/02/2015	201490501828	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	9734	26/02/2015	26/02/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	341738	2014926000698	26/02/2015	201492600208	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	341738	26/02/2015	26/02/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	4	455650	2014926000697	26/02/2015	201492600208	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	455650	26/02/2015	26/02/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11	321029	2014926000696	26/02/2015	201492600207	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	321029	26/02/2015	26/02/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003508113	841	2014905002924	26/02/2015	201490501830	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	841	26/02/2015	26/02/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003508116	338	2014905002925	26/02/2015	201490501830	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	338	26/02/2015	26/02/2015
Stores	H03206	HCL INFOSYSTEMS LIMITED	4TH ON ACCOUNT	125000	2014905002933	26/02/2015	201490501833	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724643	27/02/2015	122167	26/02/2015	26/02/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	120/2014-1	564336	2014906002228	26/02/2015	201490600481	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	564336	26/02/2015	26/02/2015
	00743896	P.S.BAGADWAL		50000	2014908000605	26/02/2015	201490800323	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	50000	26/02/2015	26/02/2015
	05600121	S.K.HANDE		45000	2014908000606	26/02/2015	201490800323	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	45000	26/02/2015	26/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	09	160514	2014926000694	26/02/2015	201492600207	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	160514	26/02/2015	26/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	10	94351	2014926000695	26/02/2015	201492600207	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	94351	26/02/2015	26/02/2015
Engineering	M00074	CREATIVE ENGINEERS	84	6510816	2014926000699	27/02/2015	201492600209	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	6510816	27/02/2015	27/02/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	06 08	1816705	2014926000703	27/02/2015	201492600209	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	1816705	27/02/2015	27/02/2015
Engineering	M00074	CREATIVE ENGINEERS	084	390236	2014926000700	27/02/2015	201492600209	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	390236	27/02/2015	27/02/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	55 56	4278094	2014926000704	27/02/2015	201492600210	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	4278094	27/02/2015	27/02/2015
	00168439	P R MAHAPATRA		559866	2014908000598	24/02/2015	201490800316	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	559866	24/02/2015	24/02/2015
	08214627	K.P.RASANIYA		1218293	2014908000597	24/02/2015	201490800315	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	1218293	24/02/2015	24/02/2015
	00011885	S.K.PRASAD		1512549	2014908000599	24/02/2015	201490800317	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	1512549	24/02/2015	24/02/2015
S&T	00168439	PINAKI RANJAN MAHAPATRA	CPO/661/181	2858937	2014910000138	24/02/2015	201491000131	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	2509566	24/02/2015	24/02/2015
	06273233	P C DOUR		821403	2014908000601	25/02/2015	201490800319	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	821403	25/02/2015	25/02/2015
Engineering	08214627	KAMTA PRASAD RASANIYA	cpo/661/179	127441	2014910000139	25/02/2015	201491000132	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	62594	25/02/2015	25/02/2015
Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	201491000133	26/02/2015	WCRPOA	E	724648	02/03/2015	50	26/02/2015	26/02/2015
	06290875	SMT A D MINJ		1133493	2014908000604	26/02/2015	201490800322	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	1133493	26/02/2015	26/02/2015
	03009506	P.K.TIWARI		411373	2014908000603	26/02/2015	201490800321	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	411373	26/02/2015	26/02/2015
Commercial	M04350	M/S ASHOK BROTHERS	986121	206172	2014913000505	26/02/2015	201491300123	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	206172	26/02/2015	26/02/2015
Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	201491000133	26/02/2015	SATPURA CLUB	E	724649	02/03/2015	300	26/02/2015	26/02/2015
Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	201491000133	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	4295385	26/02/2015	26/02/2015
Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	201491000133	26/02/2015	WVO	E	724647	02/03/2015	50	26/02/2015	26/02/2015
Engineering	08214627	KAMTA PRASAD RASANIYA	cpo/661/179	624898	2014910000141	27/02/2015	201491000134	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	624898	27/02/2015	27/02/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	270598569	111	2014905002961	27/02/2015	201490501846	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	111	27/02/2015	27/02/2015
Audit	M01499	M P COMPUTER ELECTRONICS	25078	2500	2014905002938	27/02/2015	201490501840	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	2500	27/02/2015	27/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1262	1136	2014905002934	27/02/2015	201490501840	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	1136	27/02/2015	27/02/2015
Stores	P01681	PRIYA ENTERPRISES	43	4208	2014905002939	27/02/2015	201490501839	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	4208	27/02/2015	27/02/2015
Operating & Traffic	S01820	SANJEEV PATHAK	5791	746	2014905002935	27/02/2015	201490501839	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	746	27/02/2015	27/02/2015
Audit	S01794	SYNERGY HITECH SERVICES	690	1117	2014905002937	27/02/2015	201490501838	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)						