

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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	N14-010855	2305	2014906001455	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2305	03/11/2014	03/11/2014
Stores	M00464	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
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	N14-010440	490	2014906001446	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	490	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010441	327	2014906001447	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	327	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010442	654	2014906001448	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	654	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010554	2824	2014906001449	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2824	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010629	6494	2014906001450	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	6494	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010694	8649	2014906001451	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	8649	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010738	934	2014906001452	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	934	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010739	392	2014906001453	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	392	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010853	1211	2014906001454	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1211	03/11/2014	03/11/2014
Stores	M00464	RITES LTD	N14-010896	10643	2014906001456	03/11/2014	20149060030	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	10643	03/11/2014	03/11/2014
Stores	R01489	RITES LTD	E14-012381	2842	2014906001461	05/11/2014	20149060030	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2842	05/11/2014	05/11/2014
Engineering	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
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
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	139	1983266	2014926000457	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1983266	03/11/2014	03/11/2014
Stores	R01489	RITES LTD	E14-012382	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
	03330473	H. K. SHARMA		40000	2014908000390	05/11/2014	20149080020	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	40000	05/11/2014	05/11/2014
	08207586	DEEPA DASGUPTA		100000	2014908000391	05/11/2014	20149080020	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	100000	05/11/2014	05/11/2014
	18982426	JEEVRAJ KOTHARI		100000	2014908000392	05/11/2014	20149080020	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	100000	05/11/2014	05/11/2014
Engineering	D02232	DYNAMIC ENGINEERS	9	1658883	2014926000447	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1658883	03/11/2014	03/11/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	52	1691780	2014926000448	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	1691780	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	11A	21505	2014926000449	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	21505	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	14A	28428	2014926000450	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	28428	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	15A	10278	2014926000451	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	10278	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	16A	5894	2014926000452	03/11/2014	20149260011	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5894	03/11/2014	03/11/2014
	06453107	NEELAM VERMA		59000	2014908000396	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	59000	07/11/2014	07/11/2014
	00155226	PRADEEP KUMAR SHARMA		100000	2014908000395	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	100000	07/11/2014	07/11/2014
	08270077	ARUN SHANKER		127000	2014908000394	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	127000	07/11/2014	07/11/2014
	06446474	SANTOSH KUMAR PATEL		4400	2014908000393	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	4400	07/11/2014	07/11/2014
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											

Engineering	S04184	SIDDHARTHA METAL FABRICATORS	29TO31	3135305	2014926000473	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	3135305	05/11/2014	05/11/2014
Engineering	S01482	SHETH CO	S0230	4977700	2014926000474	05/11/2014	20149260012	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	4977700	05/11/2014	05/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986588	29445	2014913000314	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	29445	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986587	17060	2014913000313	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	17060	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986586	17775	2014913000312	07/11/2014	20149130007	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	17775	07/11/2014	07/11/2014
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
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
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
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
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
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
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
Engineering	E01975	EAGLE SECURITY SERVICE	217544	145430	2014901000032	07/11/2014	20149010001	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	07/11/2014	145430	05/11/2014	07/11/2014
	13121613	A. R. TRIPATHI		100000	2014908000398	07/11/2014	20149080021	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	100000	07/11/2014	07/11/2014
Engineering	R01489	rites ltd	E14-012288	2529	2014904000650	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2529	07/11/2014	07/11/2014
Engineering	R01489	rites ltd	E14-012752	846	2014904000651	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	846	07/11/2014	07/11/2014
Engineering	R01489	rites ltd	E14-011136	2893	2014904000652	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2893	07/11/2014	07/11/2014
Engineering	R01489	rites ltd	E14-011284	9177	2014904000653	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	9177	07/11/2014	07/11/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/279	4815	2014905001953	05/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4716	05/11/2014	05/11/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/287	6759	2014905001954	05/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	6620	05/11/2014	05/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/285	10972	2014905001955	05/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	10746	05/11/2014	05/11/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/288	20804	2014905001956	05/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20376	05/11/2014	05/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	6TH ON ACCOUNT	4117	2014905001967	07/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3612	07/11/2014	07/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	7TH ON ACCOUNT	6618	2014905001969	07/11/2014	20149050120	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5806	07/11/2014	07/11/2014
Stores	R01489	rites ltd	E14-010907	1140	2014906001470	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1140	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-010932	2528	2014906001471	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2528	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-010970	615	2014906001472	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	615	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-010971	635	2014906001473	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	635	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-010972	519	2014906001474	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	519	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-010982	3931	2014906001475	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3931	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011005	14464	2014906001476	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	14464	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011006	3828	2014906001477	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3828	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011007	3403	2014906001478	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3403	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011027	1345	2014906001479	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1345	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011110	305	2014906001480	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	305	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011111	727	2014906001481	05/11/2014	20149060030	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	727	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011112	305	2014906001482	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	305	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011124	1424	2014906001483	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1424	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011125	10110	2014906001484	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	10110	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011169	1304	2014906001485	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1304	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011270	684	2014906001486	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	684	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011271	855	2014906001487	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	855	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011276	20222	2014906001488	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20222	05/11/2014	05/11/2014
Stores	R01475	rites ltd	W14-006682	24525	2014906001489	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	24525	05/11/2014	05/11/2014
Stores	R01475	rites ltd	W14-006681	20056	2014906001490	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20056	05/11/2014	05/11/2014
Stores	R01475	rites ltd	W14-006694	1459	2014906001491	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1459	05/11/2014	05/11/2014
Stores	R01475	rites ltd	W14006693	2069	2014906001492	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2069	05/11/2014	05/11/2014
Stores	R01475	rites ltd	W14-006840	5746	2014906001493	05/11/2014	20149060031	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5746	05/11/20	

Accounts	IM0004	Sr.AFA/Admin	GIM	9860	2014905001990	10/11/2014	20149050121	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	9860	10/11/2014	10/11/2014
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN591/9/14-15	5793	2014905001977	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5674	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN596/9/14-15	13611	2014905001978	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	13331	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN594/9/14-15	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	PRN592/9/14-15	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	PRN595/9/14-15	39413	2014905001981	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	38601	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN590/9/14-15	43262	2014905001982	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	42371	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN597/9/14-15	46366	2014905001983	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	45411	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN593/9/14-15	146533	2014905001984	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	143514	10/11/2014	10/11/2014
GMs	IM0050	DGM/G	GIM	1840	2014905001986	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	1840	10/11/2014	10/11/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001988	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	1000	10/11/2014	10/11/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4963	2014905001989	10/11/2014	20149050122	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724343	11/11/2014	4963	10/11/2014	10/11/2014
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
GMs	M00358	RAVI PRINTING PRESS	3155	29925	2014906001509	07/11/2014	20149060031	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	29925	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986613	20230	2014913000317	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20230	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986614	12880	2014913000318	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	12880	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986615	6660	2014913000319	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	6660	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986616	8950	2014913000320	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	8950	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986617	20315	2014913000321	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20315	10/11/2014	10/11/2014
Commercial	K04186	KAMLESH VERMA	986460	505	2014913000322	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	505	10/11/2014	10/11/2014
Commercial	A04187	ANITA AGRAWAL	986461	230	2014913000323	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	230	10/11/2014	10/11/2014
Commercial	S04188	SHANKAR LAL	986462	75	2014913000324	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	75	10/11/2014	10/11/2014
Commercial	S04188	SHANKAR LAL	986463	62	2014913000325	10/11/2014	20149130007	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	62	10/11/2014	10/11/2014
Engineering	V03027	V K POWER SYSTEM	5TH AND 6TH QUA	32444	2014905001965	05/11/2014	20149050121	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	31709	05/11/2014	05/11/2014
Engineering	R01540	rites ltd	C14-000845	185009	2014904000658	07/11/2014	20149040035	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	185009	07/11/2014	07/11/2014
Engineering	R01540	rites ltd	C14-000678	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	C14-000677	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	C14-000843	320123	2014904000656	07/11/2014	20149040034	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	320123	07/11/2014	07/11/2014
Engineering	R01540	rites ltd	C14-000844	160584	2014904000657	07/11/2014	20149040035	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	160584	07/11/2014	07/11/2014
Engineering	R01540	rites ltd	C14-000841	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
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	E14-012120	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
Stores	R01489	rites ltd	E14-012088	1968	2014906001520	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	1968	10/11/2014	10/11/2014
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	E14-011649	2230	2014906001518	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2230	10/11/2014	10/11/2014
Stores	R01489	rites ltd	E14-011701	3872	2014906001519	10/11/2014	20149060031	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	3872	10/11/2014	10/11/2014
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		400000	2014908000401	11/11/2014	20149080021	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	400000	11/11/2014	11/11/2014
	05874531	RITESH DUBEY		60000	2014908000400	10/11/2014	20149080021	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	60000	10/11/2014	10/11/2014
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	E14-011564	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	E14-011545	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	E14-011377	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
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(C						

Commercial	S04192	SMT HEERAMANI W/O LATE NATTHU LAL GUPTA	984590	239362	2014905002008	12/11/2014	20149050124	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	239362	12/11/2014	12/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/19	2838958	2014904000661	12/11/2014	20149040035	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2838958	12/11/2014	12/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/28	3593187	2014904000662	12/11/2014	20149040035	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	3593187	12/11/2014	12/11/2014
Stores	I00027	INTEGRATED PERIPHERALS SERVICES	4TH AND FINAL	7000	2014905002006	12/11/2014	20149050123	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	6841	12/11/2014	12/11/2014
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986618	2014913000335	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	8200	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986619	2014913000334	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	18075	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986620	2014913000333	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	8270	13/11/2014	13/11/2014
Accounts	S04023	STAR WHITE TOURS		111	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	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	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	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.	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	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	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	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	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	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	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	2014913000328	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	19400	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986592	2014913000329	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	12855	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986593	2014913000330	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	9230	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986594	2014913000331	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	17580	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986621	2014913000332	13/11/2014	20149130007	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	9475	13/11/2014	13/11/2014
	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
GMs	01013361	RAM GOPAL	cpo/661/R. G.	181811	2014910000079	13/11/2014	20149100008	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724353	14/11/2014	181811	13/11/2014	13/11/2014
Stores	R01475	rites ltd	W14007369	1287	2014906001530	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1287	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007360	2401	2014906001531	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2401	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007349	2621	2014906001532	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2621	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007217	1392	2014906001533	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1392	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007216	1716	2014906001534	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1716	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007241	6902	2014906001535	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	6902	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007242	2389	2014906001536	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2389	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007218	1253	2014906001537	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1253	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007114	4237	2014906001538	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4237	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007105	15623	2014906001539	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	15623	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007334	4372	2014906001540	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4372	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007159	10193	2014906001541	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	10193	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007194	37255	2014906001542	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	37255	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007414	1160	2014906001543	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1160	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007415	2739	2014906001544	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2739	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006993	5941	2014906001545	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5941	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006974	2318	2014906001546	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2318	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006973	2610	2014906001547	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2610	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006952	543	2014906001548	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	543	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-006944	1972	2014906001549	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1972	10/11/2014	10/11/2014
Stores	R01475	rites ltd	W14-007438	15942	2014906001550	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	15942	10/11/2014	10/11/2014

Stores	R01475	RITES LTD	W14-008013	502	2014906001575	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	502	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008011	301	2014906001576	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	301	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008009	1331	2014906001577	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1331	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008007	1220	2014906001578	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1220	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008066	2507	2014906001579	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2507	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008082	1641	2014906001580	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1641	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008044	23054	2014906001581	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	23054	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008040	2206	2014906001582	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2206	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008033	4570	2014906001583	10/11/2014	20149060032	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4570	10/11/2014	10/11/2014
Electrical	D03928	DAULAT RAM INDUSTRIES, HARIDWAR	209387	242210	2014901000033	14/11/2014	20149010002	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	242210	14/11/2014	14/11/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	7TH ON ACCOUNT	3289	2014905002017	12/11/2014	20149050125	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2884	12/11/2014	12/11/2014
Electrical	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	AJEET SINGH SONS	24TH ON ACCOUNT	104500	2014905002053	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	81907	14/11/2014	14/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/411	45680	2014905002044	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	44739	13/11/2014	13/11/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/417	127283	2014905002045	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	124661	13/11/2014	13/11/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	3RD ON ACCOUNT	12553	2014905002035	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724356	17/11/2014	10912	13/11/2014	13/11/2014
Electrical	S00024	SPACETECH COM SERVICES	003205	5296	2014905002016	12/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5296	12/11/2014	12/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/419	36431	2014905002043	13/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	35680	13/11/2014	13/11/2014
Commercial	S04199	SONU KUMAR U G KANCHAN DEVI	984599	89878	2014905002036	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	89878	13/11/2014	13/11/2014
Commercial	K04194	KANCHAN DEVI	984596	329550	2014905002032	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	329550	13/11/2014	13/11/2014
Commercial	D04195	DINESH KUMAR	984597	89878	2014905002033	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	89878	13/11/2014	13/11/2014
Commercial	G04196	GURIYA DEVI	984598	89878	2014905002034	13/11/2014	20149050124	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	89878	13/11/2014	13/11/2014
Commercial	M03168	MAHIMA TRAVELS	21ST ON ACCOUNT	101507	2014905002046	14/11/2014	20149050125	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	99207	14/11/2014	14/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	261T0288	6153648	2014926000482	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	6153648	12/11/2014	12/11/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	PVC-18	1181242	2014926000477	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1181242	12/11/2014	12/11/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	017A	1190501	2014926000478	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1190501	12/11/2014	12/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	218	1878764	2014926000479	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1878764	12/11/2014	12/11/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	35	751376	2014926000480	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	751376	12/11/2014	12/11/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140040S	433440	2014926000481	12/11/2014	20149260012	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	433440	12/11/2014	12/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/05	5406156	2014904000663	12/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1574020	12/11/2014	12/11/2014
Commercial	M03354	M/S DIAMOND CEMENT (PROP. HEIDELBERG	203989	168188	2014913000327	10/11/2014	20149130007	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724361	19/11/2014	168188	10/11/2014	10/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203981	71810	2014913000336	17/11/2014	20149130007	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724361	19/11/2014	71810	17/11/2014	17/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203982	283762	2014913000337	17/11/2014	20149130007	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724361	19/11/2014	283762	17/11/2014	17/11/2014
Engineering	C04200	CEMCON TRACK INDUSTRIES	11	569745	2014926000483	12/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	569745	12/11/2014	12/11/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	636/14-15	39000	2014906001584	14/11/2014	20149060033	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	39000	14/11/2014	14/11/2014
Engineering	C04200	CEMCON TRACK INDUSTRIES	13	456517	2014926000485	12/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	456517	12/11/2014	12/11/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	28/2014-15	4248325	2014926000489	14/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	4248325	14/11/2014	14/11/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	03	1766382	2014926000486	12/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	1766382	12/11/2014	12/11/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	09	586186	2014926000487	14/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	586186	14/11/2014	14/11/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	03	1524885	2014926000488	14/11/2014	20149260012	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	1524885	14/11/2014	14/11/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E0164	32057	2014926000490	17/11/2014	20149260012	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	32057	17/11/2014	17/11/2014
Engineering	M01148	BINA METAL WAY PVT LTD	00164	665492	2014926000491	17/11/2014	20149260012	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	665492	17/11/2014	17/11/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002051	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	2000	14/11/2014	14/11/2014
Accounts	IM0017	DC/HQ	FIM	4000	2014905002052	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	4000	14/11/2014	14/11/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT.LTD	751	2563	2014905002057	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	2563	17/11/2014	17/11/2014
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	353	1049	2014905002058	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	1049	17/11/2014	17/11/2014
Audit	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
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
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
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	M00162	HOLD WELL COMPONENTS PVT LTD	113A	319008	2014926000494	18/11/2014	20149260013	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	319008	18/11/2014	18/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	106A	206924	2014926000493	18/11/2014	20149260013	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	206924	18/11/2014	18/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	52A	92121	2014926000492	18/11/2014	20149260013	19/11/							

Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash&pay/MKO	6457	2014910000081	18/11/2014	20149100008	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	6457	18/11/2014	18/11/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002068	18/11/2014	20149050127	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	1980	18/11/2014	18/11/2014
Mechanical	IM0035	Secy to CME	GIM	6836	2014905002067	18/11/2014	20149050127	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	6836	18/11/2014	18/11/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2817	2014905002065	18/11/2014	20149050127	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	2817	18/11/2014	18/11/2014
GMs	IM0061	SDGM/CVO	GIM	4824	2014905002064	18/11/2014	20149050127	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	4824	18/11/2014	18/11/2014
Stores	R01475	RITES LTD	W14-008423	2123	2014906001595	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2123	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008394	16852	2014906001596	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	16852	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008146	2240	2014906001597	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2240	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008141	2077	2014906001598	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2077	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008142	2461	2014906001599	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2461	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008144	3924	2014906001600	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	3924	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008213	1125	2014906001601	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1125	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008276	1825	2014906001602	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1825	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008558	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	063111118	PARMANAND	ACOUNT	2992	2014910000083	20/11/2014	20149100008	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2992	20/11/2014	20/11/2014
Stores	R01475	RITES LTD	W14-009204	2123	2014906001618	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2123	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008580	851	2014906001617	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	851	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008671	1186	2014906001616	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1186	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008424	13144	2014906001604	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	13144	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008565	1237	2014906001605	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1237	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008566	1230	2014906001606	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1230	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008493	11892	2014906001607	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	11892	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008689	12572	2014906001608	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	12572	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008691	541	2014906001609	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	541	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008713	21883	2014906001610	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	21883	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008736	8632	2014906001611	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	8632	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008774	30391	2014906001612	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	30391	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008792	1210	2014906001613	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1210	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008919	752	2014906001614	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	752	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008666	15623	2014906001615	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	15623	19/11/2014	19/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203991	246115	2014913000341	19/11/2014	20149130008	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	246115	19/11/2014	19/11/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	10	873324	2014926000498	21/11/2014	20149260013	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	873324	21/11/2014	21/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203990	556110	2014913000342	19/11/2014	20149130008	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	556110	19/11/2014	19/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/18A	100000	2014904000680	20/11/2014	20149040036	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	100000	20/11/2014	20/11/2014
	06376149	RAVI SHANKAR		119800	2014908000421	21/11/2014	20149080022	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	119800	21/11/2014	21/11/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	11	148334	2014926000499	21/11/2014	20149260013	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	148334	21/11/2014	21/11/2014
Commercial	A01484	ANIL SAXENA	WCR OAI 134/11	10980	2014904000666	12/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	9849	12/11/2014	12/11/2014
Commercial	L01563	LPSINGHAL	WCROAI 211/11	9020	2014904000667	12/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	8091	12/11/2014	12/11/2014
Audit	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
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	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
Commercial	G01787	GOVIND PATEL	WCROAI1884/14	3850	2014904000673	18/11/2014	20149040035	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	3453	18/11/2014	18/11/2014
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	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
Engineering	M00721	STELCO ENGINEERS	50	1545136	2014926000497	20/11/2014	20149260013	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724375	25/11/2014	1545136	20/11/2014	20/11/2014
Engineering	M01145	R V RAIL PRODUCT P LTD	285	2907745	2014926000496	20/11/2014	20149260013	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2907745	20/11/2014	20/11/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	1600	2014905002091	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	1600	21/11/2014	21/11/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9923	2014905002090	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	9923	21/11/2014	21/11/2014
GMs	IM0030	Secy to GM	FIM	5893	2014905002089	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	5893	21/11/2014	21/11/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4987	2014905002088	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	4987	21/11/2014	21/11/2014
Personnel	IM0046	CPO	GIM	3866	2014905002087	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	3866	21/11/2014	21/11/2014
Medical	IM0037	APHO	GIM	437	2014905002086	21/11/2014	20149050129	21							

Stores	R01475	RITES LTD	W14-009393	2743	2014906001630	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2743	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009321	2161	2014906001631	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2161	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009400	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
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
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	03/05	4407563	2014926000500	24/11/2014	20149260013	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	4407563	24/11/2014	24/11/2014
	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
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
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	W14-008923	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	W14-008964	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	W14-008967	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	W14-008985	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
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/82	997534	2014904000686	24/11/2014	20149040036	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724375	25/11/2014	997534	24/11/2014	24/11/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD		857	2014905002094	24/11/2014	20149050129	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	857	24/11/2014	24/11/2014
GMs	B01738	BHARTI AIRTEL LTD		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		980	2014905002101	25/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	980	25/11/2014	25/11/2014
Electrical	IM0022	CEE	GIM	6000	2014905002083	21/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	6000	21/11/2014	21/11/2014
GMs	IM0051	Hindi Adhikari	GIM	1803	2014905002108	25/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	1803	25/11/2014	25/11/2014
	15763160	K.C.MEENA		100000	2014908000426	25/11/2014	20149080022	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724379	26/11/2014	100000	25/11/2014	25/11/2014
GMs	IM0064	ADGM	PIM	4536	2014905002110	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4536	25/11/2014	25/11/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002103	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	2000	25/11/2014	25/11/2014
Mechanical	Y01529	YADAV TRAVELS	23RD ON ACCOUNT	124900	2014905002117	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	120140	25/11/2014	25/11/2014
Engineering	IM0024	AXEN/G	GIM	4350	2014905002118	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4350	25/11/2014	25/11/2014
Commercial	IM0020	CCM	GIM	5498	2014905002119	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	5498	25/11/2014	25/11/2014
Stores	IM0059	AMM/HQ/II	GIM	4319	2014905002120	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4319	25/11/2014	25/11/2014
	13483547	HIRALAL C .LOHRA		9000	2014908000425	25/11/2014	20149080022	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	9000	25/11/2014	25/11/2014
Commercial	S04203	SMT KUSUM DEVI	984604	305329	2014905002105	25/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	305329	25/11/2014	25/11/2014
Commercial	A04201	AWADHESH SINGH	984603	305329	2014905002104	25/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	305329	25/11/2014	25/11/2014
Medical	IM0036	APHO	GIM	1102	2014905002109	25/11/2014	20149050130	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	1102	25/11/2014	25/11/2014
Stores	M00464	RITES LTD	N14-013462	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	N14-013349	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	N14-013521	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	N14-013504	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	N14-013298	1456	2014906001654	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1456	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013173	532	2014906001653	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	532	24/11/2014	24/11/201

GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	538858	50000	2014905002131	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	50000	26/11/2014	26/11/2014
Commercial	B04209	BABY SAVITRI U G SMT BASANTI	984608	69486	2014905002139	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	69486	26/11/2014	26/11/2014
Commercial	M04208	MASTER ROHIT U G SMT BASANTI	984607	69486	2014905002138	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	69486	26/11/2014	26/11/2014
Commercial	S04207	SMT BASANTI W/O INDRABALI	984606	277950	2014905002137	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	277950	26/11/2014	26/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90% UPDATE/1	929269	2014904000678	20/11/2014	20149040037	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724391	28/11/2014	929269	26/11/2014	20/11/2014
Commercial	S04211	SMT SHYAMKALI W/O GUJRAT SAHU	984610	69486	2014905002141	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	69486	26/11/2014	26/11/2014
Commercial	G04210	GUJRAT SAHU	984609	69486	2014905002140	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	69486	26/11/2014	26/11/2014
Accounts	IM0011	Sr.EDPM	GIM	2745	2014905002150	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	2745	27/11/2014	27/11/2014
GMs	IM0033	DGM	GIM	5000	2014905002151	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	5000	27/11/2014	27/11/2014
GMs	IM0062	SDGM/CVO	PIM	1856	2014905002149	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1856	27/11/2014	27/11/2014
Security	IM0053	IG-CSC/RPF	GIM	5907	2014905002152	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	5907	27/11/2014	27/11/2014
GMs	IM0050	DGM/G	GIM	1960	2014905002153	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1960	27/11/2014	27/11/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905002148	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1000	27/11/2014	27/11/2014
Security	IM0055	IG-CSC/RPF	FIM	2200	2014905002145	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	2200	27/11/2014	27/11/2014
Accounts	IM0018	DC/CASH	GIM	1994	2014905002147	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1994	27/11/2014	27/11/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002146	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1980	27/11/2014	27/11/2014
S&T	IM0056	Dy.CSTE	GIM	4593	2014905002143	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	4593	27/11/2014	27/11/2014
	06469188	SOHANLAL PATEL		20000	2014908000432	27/11/2014	20149080022	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724391	28/11/2014	20000	27/11/2014	27/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/83	1075568	2014904000703	27/11/2014	20149040037	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724391	28/11/2014	1075568	27/11/2014	27/11/2014
Stores	S04206	SHARMA BILLIARD ACCESSORIES	2506	241500	2014906001671	26/11/2014	20149060034	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	241500	26/11/2014	26/11/2014
Stores	M02973	MP SPORTS	MPS/29500	79800	2014906001672	26/11/2014	20149060034	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724391	28/11/2014	79800	26/11/2014	26/11/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	DS/C/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	RITES LTD	W14-008341	4551	2014904000690	26/11/2014	20149040036	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	4551	26/11/2014	26/11/2014
Engineering	R01475	RITES 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	M00464	RITES 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	M00464	RITES 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
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
Engineering	R01475	RITES 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
	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
	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
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
Engineering	R01475	RITES 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	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
Mechanical	S01743	3A TRAVELS	2852	7000	2014905002159	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	7000	28/11/2014	28/11/2014
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986622	15805	2014913000345	28/11/2014	20149130008	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	15805	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986623	13635	2014913000346	28/11/2014	20149130008	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	13635	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986624	9635	2014913000347	28/11/2014	20149130008	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	9635	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986625	3975	2014913000348	28/11/2014	20149130008	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	3975	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	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	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
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	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
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
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	25394	2014905002144	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	25394	27/11/2014	27/11/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 205	82145	2014905002176	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	80453	28/11/2014	28/11/2014
Engineering	IM0025	AXEN/G	PIM	4200	2014905002162	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	4200	28/11/2014	28/11/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2680	2014905002160	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724401	02/12/2014	2680	28/11/2014	28/11/2014
GMs	IM0029	Law Officer	GIM	402	2014905002165	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, J						

Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31586	30766	2014905002211	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	30133	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31462	27348	2014905002210	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	26785	03/12/2014	03/12/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31456	15953	2014905002209	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	15624	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
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31457	15778	2014905002208	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	15452	03/12/2014	03/12/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31590	14800	2014905002207	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	14495	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
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
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31587	33494	2014905002212	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	32804	03/12/2014	03/12/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31570	47154	2014905002213	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	46183	03/12/2014	03/12/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31458	69658	2014905002214	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	68223	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31459	72813	2014905002215	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	71313	03/12/2014	03/12/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31589	103829	2014905002216	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	101690	03/12/2014	03/12/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	31315	119199	2014905002217	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	116743	03/12/2014	03/12/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD		2875875	VNKL9 ESC	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	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD		4304130	SNCP/90%/21	03/12/2014	20149040037	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	4304130	03/12/2014	03/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	700	56970	2014926000523	03/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	56970	03/12/2014	03/12/2014
08307945		DEEPAKKULPARIYA		77000	2014908000444	04/12/2014	20149080023	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	77000	04/12/2014	04/12/2014
06368232		SUVEER SRIVASTAVA		100000	2014908000443	04/12/2014	20149080023	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	100000	04/12/2014	04/12/2014
08251848		RAVI KUMAR JHARIYA		40000	2014908000442	04/12/2014	20149080023	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	40000	04/12/2014	04/12/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002219	04/12/2014	20149050138	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	2500	04/12/2014	04/12/2014
Mechanical	IM0065	SECT CME	PIM	1031	2014905002224	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1031	04/12/2014	04/12/2014
GMs	IM0064	ADGM	PIM	2618	2014905002223	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	2618	04/12/2014	04/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	42	2341740	2014926000534	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	2341740	03/12/2014	03/12/2014
Accounts	IM0018	DC/CASH	GIM	1890	2014905002226	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1890	04/12/2014	04/12/2014
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905002225	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1980	04/12/2014	04/12/2014
GMs	IM0031	Secy to GM	GIM	6680	2014905002220	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	6680	04/12/2014	04/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/01/FINAL ESC	5837433	2014904000708	03/12/2014	20149040038	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	5837433	03/12/2014	03/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/85	1096608	2014904000716	04/12/2014	20149040037	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	1096608	04/12/2014	04/12/2014
Commercial	S03387	SAROJ BALA	SLP15930-15967/	6000	2014904000712	04/12/2014	20149040037	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	5382	04/12/2014	04/12/2014
Engineering	R01489	BITES LTD	E14-013916	1637	2014904000711	04/12/2014	20149040037	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	1637	04/12/2014	04/12/2014
Personnel	IM0047	CPO	PIM	2396	2014905002221	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	2396	04/12/2014	04/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	90%:15/10%	71860	2014926000526	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	71860	03/12/2014	03/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	90%:17/10%	107406	2014926000527	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	107406	03/12/2014	03/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	90%:14/10%	32009	2014926000528	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	32009	03/12/2014	03/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	12,13,14/1	1937610	2014926000529	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	1937610	03/12/2014	03/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	18	852617	2014926000530	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	852617	03/12/2014	03/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	17	2811120	2014926000531	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	2811120	03/12/2014	03/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	13	1898436	2014926000532	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	1898436	03/12/2014	03/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	45	1618603	2014926000533	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	1618603	03/12/2014	03/12/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	4TH ON ACCOUNT	11982	2014905002248	05/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	10455	05/12/2014	05/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 376	148357	2014905002246	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	145301	04/12/2014	04/12/2014
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 364	7813	2014905002234	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	7652	04/12/2014	04/12/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 369	9556	2014905002235	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	9359	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 374	1808	2014905002231	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	1771	04/12/2014	04/12/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 367	5421	2014905002232	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	5310	04/12/2014	04/12/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 370	7048	2014905002233	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	6903	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 366	15828	2014905002237	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	15501	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 365	19254	2014905002238	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	18857	04/12/2014	04/12/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 375	23991	2014905002239	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	23497	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 348	30237	2014905002240	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	29614	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 371	41032	2014905002242	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	40186	04/12/2014	04/12/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 368	42849	2014905002243	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	41966	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 377	49929	2014905002244	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	48900	04/12/2014	04/12/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 372	51138	2014905002245	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	50084	04/12/2014	04/12/2014
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 366	11924	2014905002236	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	11679	04/12/2014	04/12/2014
06325828		EMANWEL DANIEL		15000	2014908000445	05/12/2014	20149080023	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	15000	05/12/2014	05/12/2014
18092330		NAND KISHORE B.		50000	2014908000446	05/12/2014	20149080023	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	50000	05/12/2014	05/12/2014
05981050		SINTU KUMAR SINGH		65000											

Engineering	M00082	VISHAL NIRMITI PVT LTD	13-14/01	10513	2014926000550	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	10513	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	02	531364	2014926000551	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	531364	05/12/2014	05/12/2014
Engineering	D02232	DYNAMIC ENGINEERS	01	2091328	2014926000552	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	2091328	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	100%:01	26887	2014926000553	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	26887	05/12/2014	05/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	SUPL/038A	4871220	2014926000554	09/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	4871220	09/12/2014	09/12/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	12	743992	2014926000555	09/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	743992	09/12/2014	09/12/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	73	1333957	2014926000556	09/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	1333957	09/12/2014	09/12/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/31	6415024	2014904000718	09/12/2014	20149040038	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	6415024	09/12/2014	09/12/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/02/UPD	1036341	2014904000719	09/12/2014	20149040038	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	1036341	09/12/2014	09/12/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	81	2578053	2014926000548	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	2578053	05/12/2014	05/12/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	90	363873	2014926000547	05/12/2014	20149260014	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	363873	05/12/2014	05/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	651	2276193	2014926000546	05/12/2014	20149260014	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	2276193	05/12/2014	05/12/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	20	4165087	2014926000545	05/12/2014	20149260014	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	4165087	05/12/2014	05/12/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	21	3079641	2014926000544	05/12/2014	20149260014	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	3079641	05/12/2014	05/12/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	474/1	53949	2014926000543	05/12/2014	20149260014	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	53949	05/12/2014	05/12/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	1/474.1.	941728	2014926000542	05/12/2014	20149260014	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	941728	05/12/2014	05/12/2014
	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	2014905002264	09/12/2014	20149050139	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	99855	09/12/2014	09/12/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4983	2014905002259	09/12/2014	20149050139	09/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	4983	09/12/2014	09/12/2014
Electrical	A01524	AVANI TOUR TRAVELS	22ND ON ACCOUNT	81646	2014905002261	09/12/2014	20149050139	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	78652	09/12/2014	09/12/2014
Electrical	A01524	AVANI TOUR TRAVELS	23RD ON ACCOUNT	15877	2014905002262	09/12/2014	20149050139	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	11420	09/12/2014	09/12/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4989	2014905002255	09/12/2014	20149050139	09/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	4989	09/12/2014	09/12/2014
Stores	K04218	K&K HEALTH CARE (P) LTD.	096/14-15	2540723	2014906001721	09/12/2014	20149060035	10/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724420	10/12/2014	2540723	09/12/2014	09/12/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/JBP/10	641550	2014904000727	10/12/2014	20149040038	10/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724421	11/12/2014	626490	10/12/2014	10/12/2014
Engineering	IM0026	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	OE4217	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
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
Security	P04219	PREM BOOK DEPOT	338	620	2014905002279	11/12/2014	20149050141	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	620	11/12/2014	11/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	22	614950	2014926000561	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	614950	10/12/2014	10/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	016												

Commercial	S04224	SMT SUDHA D/O LAKSHMAN SINGH	984614	33314	2014905002304	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	33314	15/12/2014	15/12/2014
Commercial	S04225	SMT ARTI D/O LAKSHMAN SINGH	984915	33314	2014905002305	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	33314	15/12/2014	15/12/2014
Commercial	D04226	DURGA D/O LAKSHMAN SINGH	984616	33314	2014905002306	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	33314	15/12/2014	15/12/2014
Accounts	IM0017	DC/HQ	FIM	3980	2014905002307	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724435	16/12/2014	3980	15/12/2014	15/12/2014
GMS	IM0033	DGM	GIM	4790	2014905002308	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724435	16/12/2014	4790	15/12/2014	15/12/2014
Engineering	T04221	TRIP MAKER	632467	14642	2014905002294	12/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	14642	12/12/2014	12/12/2014
Personnel	IM0048	DY CPO/RRC	GIM	2785	2014905002300	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724435	16/12/2014	2785	15/12/2014	15/12/2014
GMS	IM0050	DGM/G	GIM	1896	2014905002299	15/12/2014	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724435	16/12/2014	1896	15/12/2014	15/12/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2796	2014905002298	15/12/2014	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724435	16/12/2014	2796	15/12/2014	15/12/2014
Commercial	IM0021	CCM	PIM	1525	2014905002301	15/12/2014	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724435	16/12/2014	1525	15/12/2014	15/12/2014
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	228048	7781	2014906001724	11/12/2014	20149060035	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	7781	11/12/2014	11/12/2014
Stores	S01723	SAI BALAJI ENTERPRISES	228063	42450	2014906001725	11/12/2014	20149060035	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	42450	11/12/2014	11/12/2014
Stores	J01981	JAY KAY ENTERPRISES	011903	400	2014906001726	11/12/2014	20149060035	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	400	11/12/2014	11/12/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	249727	1700	2014905002290	12/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	1700	12/12/2014	12/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/88	1067941	2014904000730	15/12/2014	20149040038	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	1067941	15/12/2014	15/12/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH ON ACCOUNT	12950	2014905002309	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	11311	15/12/2014	15/12/2014
	07294542	A. K. SHRIVASTAVA		36500	2014908000460	15/12/2014	20149080024	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	36500	15/12/2014	15/12/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002317	16/12/2014	20149050144	16/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724440	17/12/2014	2500	16/12/2014	16/12/2014
Mechanical	IM0034	Secy to CME	FIM	11507	2014905002318	16/12/2014	20149050144	16/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724440	17/12/2014	11507	16/12/2014	16/12/2014
GMS	M01793	MAGANLAL SAHU	978	579	2014905002311	16/12/2014	20149050143	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	579	16/12/2014	16/12/2014
Commercial	S04228	SUNAYNA CHHABRA W/O AMARJEET SINGH	984617	57197	2014905002310	16/12/2014	20149050143	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	57197	16/12/2014	16/12/2014
	06371942	P.K SINGH		50000	2014908000461	16/12/2014	20149080024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	50000	16/12/2014	16/12/2014
	00008357	BISHNU PRABHAKAR		90000	2014908000468	16/12/2014	20149080024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	90000	16/12/2014	16/12/2014
Electrical	S03353	SHREE PLASTIC WORKS	210	2000	2014905002314	16/12/2014	20149050143	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	2000	16/12/2014	16/12/2014
	02188685	ARUN KUMAR YADAV		25000	2014908000462	16/12/2014	20149080024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	25000	16/12/2014	16/12/2014
	00150484	A.K.KAMBLE		75000	2014908000463	16/12/2014	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986630	7835	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	10580	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
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
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986703	11995	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	986708	12180	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	14835	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986706	19580	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986705	16020	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	13300	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
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
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	3	80257	2014926000571	16/12/2014	20149260015	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	7	80257	2014926000572	16/12/2014	20149260015	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	80257	16/12/2014	16/12/2014
Engineering	B01560	BALVINDER SINGH BRAR	WCROAI1234/10	8755	2014904000713	04/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	8753	04/12/2014	04/12/2014
Commercial	B03475	BRJRAJ 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
Commercial	K02595	KULDEEP SINGH POONIA	OAI1 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	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
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	WCROAI1254/11	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	WCROAI1228/11	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
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	4	80257	2014926000570	16/12/2014	20149260015	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	80257	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	16	113290	2014926000569	16/12/2014	20149260015	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	20149260015	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	20149260015	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	113290	16/12/2014	16/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	113290	2014926000566	16/12/2014	20149260015	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	113290	16/12/2014	16/12/2014
GMS	S04229	SABA ENTERPRISES	150	15540	2014906001728	16/12/2014	20149060036	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	15540	16/12/2014	16/12/2014
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
Mechanical	Y01529	YADAV TRAVELS	24TH ON ACCOUNT	124900	2014905002344	17/12/2014	201								

Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 497	38283	2014905002328	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	37494	17/12/2014	17/12/2014
Accounts	C04230	COMP TEL CONSULTANCY	47730	28000	2014905002343	17/12/2014	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	28000	17/12/2014	17/12/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 491	141300	2014905002331	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	138389	17/12/2014	17/12/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 492	93195	2014905002330	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	91275	17/12/2014	17/12/2014
GMs	IM0032	Secy to GM	PIM	677	2014905002359	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724446	19/12/2014	677	18/12/2014	18/12/2014
GMs	IM0030	Secy to GM	FIM	6625	2014905002361	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724446	19/12/2014	6625	18/12/2014	18/12/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905002362	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724446	19/12/2014	2000	18/12/2014	18/12/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2014905002346	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	300	18/12/2014	18/12/2014
Audit	M02114	MKSYSTEM	385	1451	2014905002348	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724447	19/12/2014	1451	18/12/2014	18/12/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	911	1165	2014905002351	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724447	19/12/2014	1165	18/12/2014	18/12/2014
Audit	S01759	SYNERGY HITECH SERVICES	555	1117	2014905002353	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1117	18/12/2014	18/12/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002354	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724446	19/12/2014	2500	18/12/2014	18/12/2014
S&T	IM0056	Dy.CSTE	GIM	4946	2014905002352	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724446	19/12/2014	4946	18/12/2014	18/12/2014
Personnel	IM0046	CPO	GIM	3750	2014905002350	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724446	19/12/2014	3750	18/12/2014	18/12/2014
Commercial	S04232	SMT MUNNI BAI W/O HARI RAM AADIVASI	984619	273873	2014905002349	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	273873	18/12/2014	18/12/2014
Commercial	H04231	HARI RAM AADIVASI S/O LATE BHAIYA LAL	984618	273874	2014905002347	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	273874	18/12/2014	18/12/2014
Accounts	301743	3A TRAVELS	61417	9501	2014905002355	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	9501	18/12/2014	18/12/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	22ND ON ACCOUNT	285980	2014905002365	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	279499	18/12/2014	18/12/2014
Engineering	M03855	M/S RENUKA TELCOM	7TH ON ACCOUNT	11540	2014905002366	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	11278	18/12/2014	18/12/2014
Stores	M00464	RITES LTD	N14-008003	2529	2014906001729	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	2529	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-008000	1686	2014906001730	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1686	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-008002	4216	2014906001731	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	4216	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-007933	1049	2014906001732	17/12/2014	20149060036	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	20149060036	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	20149060036	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	20149060036	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	20149060036	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	20149060036	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	N14-005962	1824	2014906001738	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1824	17/12/2014	17/12/2014
Stores	S04233	S.K.SLES CORPORATION	011478	433750	2014906001739	17/11/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	433750	17/11/2014	17/11/2014
Stores	T00069	RANE BRAKE LININGS LTD	227993	151050	2014906001740	17/11/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	151050	17/11/2014	17/11/2014
Stores	T00069	RANE BRAKE LININGS LTD	227992	322800	2014906001741	17/11/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	322800	17/11/2014	17/11/2014
Stores	T00069	RANE BRAKE LININGS LTD	011744	403463	2014906001742	17/11/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	403463	17/11/2014	17/11/2014
	05102352	SANT LAL MARSKOLE		50000	2014908000469	19/12/2014	20149080024	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724447	19/12/2014	50000	19/12/2014	19/12/2014
	00008280	BIRENDRANATH MISHRA		350000	2014908000471	19/12/2014	20149080025	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	20149080025	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	20149080025	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	20000	19/12/2014	19/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/89	1131285	2014904000736	19/12/2014	20149040039	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	20149050147	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	20149080025	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	200000	19/12/2014	19/12/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	842	2014905002367	19/12/2014	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	842	19/12/2014	19/12/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	103	98442	2014926000578	19/12/2014	20149260016	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	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724454	23/12/2014	4026	18/12/2014	18/12/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4978	2014905002371	19/12/2014	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724454	23/12/2014	4978	19/12/2014	19/12/2014
Accounts	IM0018	DC/CASH	GIM	1935	2014905002372	19/12/2014	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724454	23/12/2014	1935	19/12/2014	19/12/2014
Accounts	IM0019	DC/CASH	COOLIE	1900	2014905002373	19/12/2014	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724454	23/12/2014	1900	19/12/2014	19/12/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	299	2014905002368	19/12/2014	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	299	19/12/2014	19/12/2014
Engineering	C04200	CEMCON TRACK INDUSTRIES	12	343889	2014926000577	19/12/2014	20149260016	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	343889	19/12/2014	19/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	22	102035	2014926000576	19/12/2014	20149260016	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	102035	19/12/2014	19/12/2014
Engineering	K04099	KRICOM METAL CASTING PVT LTD	01	2179	2014926000573	16/12/2014	20149260015	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	2179	16/12/2014	16/12/2014
Engineering	M01447	ADINATH INDUSTRIES	306	856918	2014926000574	19/12/2014	20149260015	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	856918	19/12/2014	19/12/2014
Engineering	M00561	PARAMOUNT RUBBER INDUSTRIES	22	1925789	2014926000575	19/12/2014	20149260015	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	1925789	19/12/2014	19/12/2014
	08018868	O P TAMRAKAR		50000	2014908000476	22/12/2014	20149080025	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	20149080025	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	20149080025	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	20149050147	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	20149050147	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	20149050147	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	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724458	24/12/2014	300	22/12/2014	22/12/2014
GMs	IM0064	ADGM	PIM	3469	2014905002394	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(

GMS	I01473	INDURKHYA COMPUTER SALES SERVICES	149	4968	2014906001780	22/12/2014	20149060037	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	20149080025	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	20149080025	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	20149080025	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	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	20149060037	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	665	23100	2014906001778	22/12/2014	20149060037	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	342	2014905002399	23/12/2014	20149050149	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	23/12/2014	20149050149	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	900	23/12/2014	23/12/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/145	2991	2014910000095	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	2991	11/12/2014	11/12/2014
Electrical	06456856	SHILA BAI W/O LATE JAGPATI SINGH	CPO/661/142	216	2014910000096	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	216	11/12/2014	11/12/2014
Mechanical	06245614	B. N. PATEL	cpo/661/161	8227	2014910000093	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8227	11/12/2014	11/12/2014
Engineering	06319841	SHAMBHOODAYAL DUBEY	cpo/661/150	3740	2014910000094	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	3740	11/12/2014	11/12/2014
Commercial	12180798	Rajaram Shukla	CPO/661/169	8975	2014910000097	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	8975	11/12/2014	11/12/2014
Commercial	06269229	KULDEEP SINGH MAINI	cpo/661/155	5983	2014910000100	12/12/2014	20149100009	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	5983	12/12/2014	12/12/2014
Electrical	06441336	SHASHI SHRIVASTAVA	cpo/661/162	8975	2014910000098	12/12/2014	20149100009	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8975	12/12/2014	12/12/2014
Engineering	06318095	M.P. THAKUR	cpo/661/154	5984	2014910000099	12/12/2014	20149100009	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	5984	12/12/2014	12/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986711	15625	2014913000371	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	15625	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986710	36190	2014913000370	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	36190	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986634	8395	2014913000376	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8395	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986633	28515	2014913000375	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	28515	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986712	14720	2014913000372	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	14720	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986631	12690	2014913000373	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	12690	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986632	8570	2014913000374	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8570	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986709	23025	2014913000369	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	23025	22/12/2014	22/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	414	4399883	2014926000590	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	4399883	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	4	254982	2014926000587	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	254982	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	6	50996	2014926000588	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	50996	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	1	227715	2014926000589	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	227715	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	2	424970	2014926000586	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	424970	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	278356	2014926000585	23/12/2014	20149260016	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	9	560482	2014926000584	23/12/2014	20149260016	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	06	1389014	2014926000583	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	1389014	23/12/2014	23/12/2014
Commercial	S01782	SHRIRAM FERTILIZERS CHEMICALS	041769	98813	2014913000384	23/12/2014	20149130009	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	20513	23/12/2014	23/12/2014
Commercial	M01933	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM	041767	953950	2014913000377	23/12/2014	20149130009	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	953950	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	9	80257	2014926000596	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	80257	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	25	59891	2014926000595	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	24	59891	2014926000594	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	22	59891	2014926000593	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	2	1472772	2014926000592	23/12/2014	20149260016	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	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	190458	23/12/2014	23/12/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	02	99923	2014926000603	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	99923	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	27	89837	2014926000598	23/12/2014	20149260016	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	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	30	89837	2014926000600	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Engineering	S01482	SHETH CO	0264	229680	2014926000601	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	229680	23/12/2014	23/12/2014
Engineering	M00721	STELCO ENGINEERS	57	3988170	2014926000602	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	3988170	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	80257	2014926000597	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	80257	23/12/2014	23/12/2014
Commercial	H04237	H D BHARDWAJ	986470	290	2014913000389	23/12/2014	20149130010	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	290	23/12/2014	23/12/2014
Commercial	R04236	RAKESH KUMAR DWIVEDI	986469	290	2014913000388	23/12/2014	20149130010	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	20149130010	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	20149130010	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	290	23/12/2014	23/12/2014
Commercial	B04234	BISWAJIT DAS	986466	405	2014913000385	23/12/2014	20149130010	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	20149260016	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	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	29021	23/12/2014	23/12/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	2	506584	2014926000604	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	506584	23/12/2014	23/12/2014
	04463195	S.L.NARWARIA		624000	2014908000488	26/12/2014	20149080026	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	624000	26/12/2014	26/12/2014
	00935992	OMPRAKASH		25000	2014908000489	26/12/2014	20149080026	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	25000	26/12/2014	26/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	674 675	59302	2014926000615	23/12/2014	20149260017	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	59302	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	670	23255	2014926000614	23/12/2014	20149260017	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	23255		

Stores	R01489	RITES LTD	E14-013243	720	2014906001765	18/12/2014	201490600367	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	720	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013283	2648	2014906001766	18/12/2014	201490600367	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	2648	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013328	4979	2014906001767	18/12/2014	201490600368	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	4979	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E-14-01329	1358	2014906001768	18/12/2014	201490600368	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1358	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013330	3154	2014906001769	18/12/2014	201490600368	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	3154	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013400	1216	2014906001770	18/12/2014	201490600368	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1216	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013408	1328	2014906001771	18/12/2014	201490600368	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1328	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013410	40880	2014906001772	18/12/2014	201490600368	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	40880	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013413	37136	2014906001773	18/12/2014	201490600369	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	37136	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013418	58399	2014906001774	18/12/2014	201490600369	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	58399	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013419	2287	2014906001775	18/12/2014	201490600369	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	2287	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013460	1288	2014906001776	18/12/2014	201490600369	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1288	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013588	9373	2014906001777	18/12/2014	201490600369	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	9373	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-014029	739	2014906001753	18/12/2014	201490600365	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	739	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013851	1954	2014906001750	18/12/2014	201490600365	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1954	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013798	1908	2014906001749	18/12/2014	201490600365	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1908	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013755	551	2014906001748	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	551	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013753	475	2014906001747	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	475	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013752	1043	2014906001746	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1043	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013694	18102	2014906001745	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	18102	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013677	12397	2014906001744	18/12/2014	201490600364	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	12397	18/12/2014	18/12/2014
Stores	R01489	RITES LTD	E14-013600	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	IM0060	AMM/HQ/II	GIM	1475	2014905002391	22/12/2014	201490501488	23/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	1475	22/12/2014	22/12/2014
GMs	IM0061	SDGM/CVO	GIM	4837	2014905002401	24/12/2014	201490501492	24/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	4837	24/12/2014	24/12/2014
Stores	M00504	SCHUNK METAL CARBON INDIA PVT LTD	806027	127814	2014906001782	22/12/2014	201490600372	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	127814	22/12/2014	22/12/2014
Engineering	IM0024	AXEN/G	GIM	5354	2014905002400	24/12/2014	201490501492	24/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	5354	24/12/2014	24/12/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ14 15 262	56692	2014905002405	26/12/2014	201490501494	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	55524	26/12/2014	26/12/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ14 15 264	78424	2014905002406	26/12/2014	201490501494	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	76809	26/12/2014	26/12/2014
Commercial	M00919	CHAMBAL FERTILIZERS AND CHEMICALS LTD	986118	286482	2014913000390	26/12/2014	201491300101	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	286482	26/12/2014	26/12/2014
Commercial	M02091	M/S FOOD CORPORATION OF INDIA	986117	120276	2014913000391	26/12/2014	201491300101	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724471	30/12/2014	120276	26/12/2014	26/12/2014
GMs	A03838	ADKNACK ADVERTISING	WCRHQ14 15 215	4490	2014905002402	26/12/2014	201490501493	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	4397	26/12/2014	26/12/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ14 15 263	11854	2014905002403	26/12/2014	201490501493	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	11610	26/12/2014	26/12/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ14 15 265	40056	2014905002404	26/12/2014	201490501494	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	39231	26/12/2014	26/12/2014
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
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
Audit	B01738	BHARTI AIRTEL LTD	653498324	430	2014905002409	29/12/2014	201490501498	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	430	29/12/2014	29/12/2014
GMs	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	W14-0061												

	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
	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
	08024303	K K BHARGAVA		60000	2014908000491	29/12/2014	201490800264	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	60000	29/12/2014	29/12/2014
	00362761	SATYENDRA SINGH		749775	2014908000490	29/12/2014	201490800263	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	749775	29/12/2014	29/12/2014
Engineering	R01540	MITES LTD	C14-000962	312695	2014904000760	30/12/2014	201490400402	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	312695	30/12/2014	30/12/2014
GMS	00127255	RADHA GUPTA	CPD/661/176	1551180	2014910000102	29/12/2014	201491000104	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	1526176	29/12/2014	29/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	201491000103	30/12/2014	SATPURA CLUB	F	724481	01/01/2015	300	30/12/2014	30/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	201491000103	30/12/2014	SBI, TULARAM CHOCK	F	724480	01/01/2015	250	30/12/2014	30/12/2014
Engineering	R01475	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	E14 015316	926	2014904000776	30/12/2014	201490400409	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	926	30/12/2014	30/12/2014
Engineering	R01489	MITES LTD	E14 015825	3029	2014904000777	30/12/2014	201490400409	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3029	30/12/2014	30/12/2014
Engineering	R01489	MITES LTD	E14 014515	1768	2014904000778	30/12/2014	201490400410	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1768	30/12/2014	30/12/2014
Engineering	R01540	MITES LTD	C14-001017	231291	2014904000757	30/12/2014	201490400401	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231291	30/12/2014	30/12/2014
Engineering	R01540	MITES LTD	C14-001038	231322	2014904000758	30/12/2014	201490400401	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231322	30/12/2014	30/12/2014
Engineering	R01540	MITES LTD	C14-000961	281992	2014904000759	30/12/2014	201490400402	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	281992	30/12/2014	30/12/2014
	16148472	RAMHANS MEENA		865849	2014908000492	30/12/2014	201490800265	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	865849	30/12/2014	30/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	201491000103	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3936745	30/12/2014	30/12/2014
Engineering	R01540	MITES LTD	C14-001005	231338	2014904000761	30/12/2014	201490400402	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231338	30/12/2014	30/12/2014
Engineering	R01475	MITES LTD	W14-009491	2151	2014904000762	30/12/2014	201490400403	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	2151	30/12/2014	30/12/2014
Engineering	R01475	MITES LTD	W14-010727	8351	2014904000763	30/12/2014	201490400403	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	8351	30/12/2014	30/12/2014
Engineering	R01475	MITES LTD	W14-010862	15517	2014904000764	30/12/2014	201490400403	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	15517	30/12/2014	30/12/2014
Engineering	R01475	MITES LTD	W14-009658	5123	2014904000765	30/12/2014	201490400404	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	5123	30/12/2014	30/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	201491000103	30/12/2014	WWO	F	724479	01/01/2015	50	30/12/2014	30/12/2014
Engineering	R01475	MITES LTD	W14-010466	2108	2014904000769	30/12/2014	201490400404	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	2108	30/12/2014	30/12/2014
Engineering	R01475	MITES LTD	W14-010121	1216	2014904000767	30/12/2014	201490400404	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1216	30/12/2014	30/12/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	185	3515383	2014926000625	31/12/2014	201492600175	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3515383	31/12/2014	31/12/2014
Engineering	M01218	PARASNATH ENTERPRISES	449 453	6519151	2014926000624	31/12/2014	201492600174	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	6519151	31/12/2014	31/12/2014
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	M00721	STELCO ENGINEERS	59	2519528	2014926000622	31/12/2014	201492600174	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	2519528	31/12/2014	31/12/2014
Engineering	M00074	CREATIVE ENGINEERS	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	M00074	CREATIVE ENGINEERS	65	3223376	2014926000620	30/12/2014	201492600173	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3223376	30/12/2014	30/12/2014
Engineering	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
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
Stores	M04105	MAHAVEER ENTERPRISES	70	5000	2014906001830	31/12/2014	201490600381	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	5000	31/12/2014	31/12/2014
Engineering	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
Accounts	IM0004	Sr.AFA/Admin	06/12/14-24/12/	9870	2014905002421	31/12/2014	201490501508	31/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724477	01/01/2015	9870	31/12/2014	31/12/2014
Security	P04076	PREM ENTERPRISES	199	7675	2014906001829	31/12/2014	201490600381	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	7675	31/12/2014	31/12/2014
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	MITES LTD	S14-007993	843	2014906001809	26/12/2014	201490600377	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	843	26/12/2014	26/12/2014
Stores	R01496	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	S14-007630	1419	20149060										

Stores	A01494	ADVANCE MACHINERY STORE	011816	50000	2014906001832	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	50000	31/12/2014	31/12/2014
Stores	S04239	SAFE ENERTY SOLUTION	011740	152669	2014906001831	31/12/2014	201490600382	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	152669	31/12/2014	31/12/2014
Commercial	P04244	PUSHPINDER KAUR	WCROAIII02/2012	3000	2014904000794	01/01/2015	201490400414	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	2691	01/01/2015	01/01/2015
Commercial	H01571	HSGAUTAM	WCROAII966/08	9680	2014904000792	01/01/2015	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	M04240	MANJU DEVI WD/O M K DUBEY	984633	275823	2014905002422	01/01/2015	201490501509	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	275823	01/01/2015	01/01/2015
Commercial	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	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	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/132/08	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
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	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	02/01/2015	201490800266	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724485	02/01/2015	100000	02/01/2015	02/01/2015
	02002346	K.K DAMADE		150000	2014908000494	02/01/2015	201490800267	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724485	02/01/2015	150000	02/01/2015	02/01/2015
	08006647	K.K. DIXIT		100000	2014908000495	02/01/2015	201490800267	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724485	02/01/2015	100000	02/01/2015	02/01/2015
Audit	P03395	PCS TECHNOLOGY LTD	395	30760	2014905002416	29/12/2014	201490501511	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	30063	29/12/2014	29/12/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/33	1173857	2014904000814	02/01/2015	201490400419	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1173857	02/01/2015	02/01/2015
Personnel	IM0047	CPO	PIM	2497	2014905002428	02/01/2015	201490501514	02/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	2497	02/01/2015	02/01/2015
Medical	IM0038	APHO	PIM	4179	2014905002429	02/01/2015	201490501514	02/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4179	02/01/2015	02/01/2015
Commercial	J04250	JUBEDA BEGUM	984624	321151	2014905002430	02/01/2015	201490501515	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	321151	02/01/2015	02/01/2015
Commercial	M04251	MD JAFAR	984625	38538	2014905002431	02/01/2015	201490501515	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Commercial	M04252	MD JUNED	984626	38538	2014905002432	02/01/2015	201490501515	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Commercial	K04253	KU KANEEJ	984627	38538	2014905002433	02/01/2015	201490501515	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Commercial	K04254	KU ANEEJ	984628	38538	2014905002434	02/01/2015	201490501515	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Commercial	K04255	KU KAMRUNISA	984629	38538	2014905002435	02/01/2015	201490501515	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Stores	R01475	MITES LTD	W14-005999	4196	2014906001828	30/12/2014	201490600383	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	4196	30/12/2014	30/12/2014
Stores	R01475	MITES LTD	W14-010176	1142	2014906001838	02/01/2015	201490600383	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1142	02/01/2015	02/01/2015
Stores	R01475	MITES LTD	W14-010413	15571	2014906001839	02/01/2015	201490600383	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	15571	02/01/2015	02/01/2015
Stores	R01475	MITES LTD	W14-010834	2788	2014906001840	02/01/2015	201490600383	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	2788	02/01/2015	02/01/2015
Stores	R01475	MITES LTD	W14-010560	3327	2014906001841	02/01/2015	201490600383	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3327	02/01/2015	02/01/2015
Stores	R01475	MITES LTD	W14-010572	1097	2014906001842	02/01/2015	201490600383	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1097	02/01/2015	02/01/2015
Stores	R01475	MITES LTD	W14-010571	540	2014906001843	02/01/2015	201490600384	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	540	02/01/2015	02/01/2015
Stores	R01475	MITES LTD	W14-010841	799	2014906001844	02/01/2015	201490600384	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	799	02/01/2015	02/01/2015
Stores	R01475	MITES LTD	W14-010829	3069	2014906001845	02/01/2015	201490600384	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3069	02/01/2015	02/01/2015
Stores	R01475	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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
Engineering	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
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/94	967365	2014904000818	05/01/2015	201490400420	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	967365	05/01/2015	05/01/2015
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
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	M04256	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
Accounts	IM001														

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	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	818	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010018	217	2014906001889	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	217	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010048	634	2014906001890	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	634	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009563	1566	2014906001891	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1566	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009655	3523	2014906001892	02/01/2015	201490600389	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	3523	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009791	403	2014906001893	02/01/2015	201490600390	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	403	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009612	1221	2014906001894	02/01/2015	201490600390	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1221	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009503	1087	2014906001895	02/01/2015	201490600390	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1087	02/01/2015	02/01/2015
	08266190	RADHEY SHYAM		80000	2014908000500	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	80000	06/01/2015	06/01/2015
	12291365	RAJAN RAMAN		40000	2014908000501	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	40000	06/01/2015	06/01/2015
	04166279	KESHAW PRASAD		18000	2014908000502	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	18000	06/01/2015	06/01/2015
	00221934	OMPRAKASH		30000	2014908000503	06/01/2015	201490800271	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	30000	06/01/2015	06/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	32	86400	2014926000628	05/01/2015	201492600177	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	86400	05/01/2015	05/01/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31745	19014	2014905002443	05/01/2015	201490501530	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	18623	05/01/2015	05/01/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31740	15227	2014905002442	05/01/2015	201490501530	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	14913	05/01/2015	05/01/2015
Electrical	M02129	MEDHA SERVO DRIVES PVT LTD	209388	6800	2014901000034	06/01/2015	201490100021	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	6800	06/01/2015	06/01/2015
Stores	R01475	RITES LTD	W14-009955	6447	2014906001880	02/01/2015	201490600387	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	6447	02/01/2015	02/01/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905002480	07/01/2015	201490501539	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	150	07/01/2015	07/01/2015
Engineering	M03855	M/S RENUKA TELCOM	8TH ON ACCOUNT	10019	2014905002479	07/01/2015	201490501538	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	9792	07/01/2015	07/01/2015
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
Mechanical	301743	3A TRAVELS	61555	23348	2014905002482	07/01/2015	201490501540	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	23348	07/01/2015	07/01/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	6TH ON ACCOUNT	13095	2014905002483	07/01/2015	201490501541	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	10078	07/01/2015	07/01/2015
GMs	M01793	MAGANLAL SAHU	NIL	600	2014905002481	07/01/2015	201490501539	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	600	07/01/2015	07/01/2015
Stores	S00024	SPACETECH COM SERVICES	2ND ON ACCOUNT	6275	2014905002486	07/01/2015	201490501543	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	6132	07/01/2015	07/01/2015
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
	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
	06446474	SANTOSH KUMAR PATEL		12000	2014908000505	08/01/2015	201490800272	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	12000	08/01/2015	08/01/2015
Commercial	P04258	POONA	984642	116438	2014905002487	07/01/2015	201490501544	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	116438	07/01/2015	07/01/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2076	3150	2014905002485	07/01/2015	201490501542	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	3150	07/01/2015	07/01/2015
Accounts	C01337	COMPUTER ASSOCIATES	2810	1440	2014905002484	07/01/2015	201490501542	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	1440	07/01/2015	07/01/2015
Stores	M00464	RITES LTD	N14-014560	2372	2014906001911	05/01/2015	201490600393	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	2372	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014568	584	2014906001912	05/01/2015	201490600393	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	584	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014609	1400	2014906001913	05/01/2015	201490600393	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	1400	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014634	3185	2014906001914	05/01/2015	201490600393	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	3185	05/01/2015	05/01/2015
Stores	M00464	RITES LTD	N14-014674	1391	2014906001915	05/01/2015	201490600393	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	1391	05/01/2015	05/01/2015
	16260880	DINESH CHAND GUPTA		190000	2014908000507	08/01/2015	201490800273	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	190000	08/01/2015	08/01/2015
	16256578	JAIRAM MEENA		49500	2014908000508	08/01/2015	201490800273	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	49500	08/01/2015	08/01/2015
	06453107	NEELAM VERMA		70000	2014908000509	08/01/2015	201490800273	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	70000	08/01/2015	08/01/2015
	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	12/0			

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
	03675312	NITIN KUMR GUPTA		60000	2014908000516	12/01/2015	201490800275 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	60000	12/01/2015	12/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/07	4886734	2014904000817	05/01/2015	201490400423 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	1422788	05/01/2015	05/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/11	7334370	2014904000780	01/01/2015	201490400424 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	2135426	01/01/2015	01/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/12	523929	2014904000781	01/01/2015	201490400425 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	152544	01/01/2015	01/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/95	955455	2014904000820	12/01/2015	201490400428 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	955455	12/01/2015	12/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH AND FINAL	13200	2014905002476	06/01/2015	201490501551 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	12852	06/01/2015	06/01/2015
Commercial	K04259	KOMAL VISHEN	984623	50000	2014905002503	12/01/2015	201490501552 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	50000	12/01/2015	12/01/2015
Stores	M01853	AJEET SINGH SONS	26TH ON ACCOUNT	104500	2014905002505	12/01/2015	201490501553 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	99842	12/01/2015	12/01/2015
S&T	IM0057	Dy.CSTE	PIM	1100	2014905002498	12/01/2015	201490501554 12/01/2015	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	219	12/01/2015	12/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1ST ON ACCOUNT	17390	2014905002477	07/01/2015	201490501563 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	14657	07/01/2015	07/01/2015
	08251265	RAM BILAS PRASAD		38000	2014908000512	12/01/2015	201490800274 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	38000	12/01/2015	12/01/2015
	08268277	ASHOK KUMAR		25000	2014908000513	12/01/2015	201490800274 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	25000	12/01/2015	12/01/2015
	06452097	DAMYANTI		50000	2014908000514	12/01/2015	201490800274 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	50000	12/01/2015	12/01/2015
	05084477	C.S.DWIVEDI		150000	2014908000515	12/01/2015	201490800274 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	150000	12/01/2015	12/01/2015
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
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/01/14	662935	2014904000821	12/01/2015	201490400429 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	647389	12/01/2015	12/01/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2100	2014905002506	12/01/2015	201490501560 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	2100	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 BR. JABALPUR(IMPREST)	B	724510	14/01/2015	1183	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 BR. JABALPUR(IMPREST)	B	724510	14/01/2015	446	12/01/2015	12/01/2015
GMs	IM0031	Secy to GM	GIM	7205	2014905002516	12/01/2015	201490501562 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	7205	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986713	27790	2014913000392	12/01/2015	201491300102 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	27790	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986714	19015	2014913000393	12/01/2015	201491300102 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	19015	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986715	11555	2014913000394	12/01/2015	201491300102 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	11555	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986716	11205	2014913000395	12/01/2015	201491300102 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	11205	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986717	28025	2014913000396	12/01/2015	201491300102 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	28025	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986718	40405	2014913000397	12/01/2015	201491300102 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	40405	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986719	48090	2014913000398	12/01/2015	201491300102 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	48090	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986720	20595	2014913000399	12/01/2015	201491300102 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	20595	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986721	11725	2014913000400	12/01/2015	201491300102 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	11725	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986722	47870	2014913000401	12/01/2015	201491300102 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	47870	12/01/2015	12/01/2015
Commercial	N04260	NIRAJ KU VERMA	986471	935	2014913000402	12/01/2015	201491300103 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	935	12/01/2015	12/01/2015
Commercial	G04261	G S PANESAR	986472	190	2014913000403	12/01/2015	201491300103 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	190	12/01/2015	12/01/2015
Commercial	D04262	DHANAJAY KUMAR PANDEY	986473	3210	2014913000404	12/01/2015	201491300103 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	3210	12/01/2015	12/01/2015
Commercial	R04263	RELUMAL CHHUTTANI	986474	535	2014913000405	12/01/2015	201491300103 12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	535	12/01/2015	12/01/2015
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
	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
Mechanical	IM0065	SECT CME	PIM	970	2014905002517	13/01/2015	201490501565 13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	970	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
GMs	IM0033	DGM	GIM	5000	2014905002524	13/01/2015	201490501572 13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	5000	13/01/2015	13/01/2015
GMs	IM0062	SDGM/CVO	PIM	1866	2014905002523	13/01/2015	201490501573 13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	1866	13/01/2015	13/01/2015
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
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	N14-014720	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	N14-014808	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	N14-014967	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	N14-015028	10166	2014906001921	05/01/2015	201490600394 13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1		

	07261731	S. K. TIWARI		45000	2014908000521	14/01/2015	201490800278 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	45000	14/01/2015	14/01/2015
	07988035	SHAKIR KHAN		90000	2014908000522	14/01/2015	201490800278 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	90000	14/01/2015	14/01/2015
	05345765	J K SASTRY		200900	2014908000523	14/01/2015	201490800278 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	200900	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986635	2014913000406	14/01/2015	201491300104 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	13415	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986636	2014913000407	14/01/2015	201491300104 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	16345	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986637	2014913000408	14/01/2015	201491300104 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	26005	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986638	2014913000409	14/01/2015	201491300104 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	21790	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986639	2014913000410	14/01/2015	201491300104 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	24570	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986640	2014913000411	14/01/2015	201491300104 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	20155	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986641	2014913000412	14/01/2015	201491300104 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10590	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986642	2014913000413	14/01/2015	201491300104 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	16020	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986643	2014913000414	14/01/2015	201491300104 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	9780	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986644	2014913000415	14/01/2015	201491300104 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	13530	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		47	2014926000634	13/01/2015	201492600181 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	335254	13/01/2015	13/01/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD		637	2014926000635	13/01/2015	201492600181 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	1130286	13/01/2015	13/01/2015
Electrical	S01669	SIDDHI VINAYAK TRADERS		873	2014905002525	14/01/2015	201490501574 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4720	14/01/2015	14/01/2015
Electrical	S01669	SIDDHI VINAYAK TRADERS		874	2014905002526	14/01/2015	201490501574 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4145	14/01/2015	14/01/2015
GMs	I03653	IDEA CELLULAR LTD		0205887531	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	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	2014905002529	14/01/2015	201490501575 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
Stores	M00455	SPACETECH COM SERVICES		541	2014905002531	14/01/2015	201490501577 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10068	14/01/2015	14/01/2015
Stores	M00455	SPACETECH COM SERVICES		542	2014905002532	14/01/2015	201490501577 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4600	14/01/2015	14/01/2015
Mechanical	Y01529	YADAV TRAVELS		25TH ON ACCOUNT	2014905002538	14/01/2015	201490501578 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	122070	14/01/2015	14/01/2015
Accounts	IM0001	Sr.AFA/(I/C)		GIM	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	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	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	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	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	2014905002539	14/01/2015	201490501581 14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	6967	14/01/2015	14/01/2015
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD		1ST ON ACCOUNT	2014905002492	08/01/2015	201490501581 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	8132	08/01/2015	08/01/2015
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD		2ND AND FINAL	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	G04276	JAYSHRI VITHOBA MANE		984644	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	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	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	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	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
Accounts	M00358	RAVI PRINTING PRESS		3197	2014906001961	13/01/2015	201490600399 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	10290	13/01/2015	13/01/2015
GMs	M01335	MASTER COMPUTERS		183	2014906001958	13/01/2015	201490600399 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	6273	13/01/2015	13/01/2015
S&T	IM0056	Dy.CSTE		GIM	2014905002548	14/01/2015	201490501586 15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	4731	14/01/2015	14/01/2015
Accounts	IM0012	Sr.S&AO		GIM	2014905002549	14/01/2015	201490501586 15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	1000	14/01/2015	14/01/2015
Accounts	IM0017	DC/HQ		FIM	2014905002550	14/01/2015	201490501586 15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	3750	14/01/2015	14/01/2015
Security	IM0054	IG-CSC/RPF		PIM	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	2014905002545	14/01/2015	201490501585 15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	2500	14/01/2015	14/01/2015
Commercial	M04272	MAHAK ENTERPRISES		203218	2014912000025	14/01/2015	201491200017 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	M04267	M.H.FOODS & BEVERAGES		203217	2014912000024	14/01/2015	201491200017 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	G04268	GURUDEV NEER PRODUCTS		203219	2014912000026	14/01/2015	201491200017 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04266	SAT GURU ENTERPRISES		203216	2014912000023	14/01/2015	201491200017 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04266	SAT GURU ENTERPRISES		203215	2014912000022	14/01/2015	201491200017 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04274	SANJEEVANI FOOD & BEVERAGES		203214	2014912000021	14/01/2015	201491200017 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Electrical	R04280	RELICMAIL CHAMBER,JABALPUR		209389	2014901000035	14/01/2015	201490100022 14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	1980	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986723	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	G04269	GAGGAR ENTERPRISES PVT. LTD.		203220	2014912000027	14/01/2015	201491200018 15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986725	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	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	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	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	2014926000636	14/01/2015	201492600182 15/01/2015	STATE BANK OF IND						

Stores	R01489	RITES LTD	E14-014950	502	2014906001949	05/01/2015	201490600412	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	502	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014801	1679	2014906001946	05/01/2015	201490600411	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1679	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014797	1679	2014906001945	05/01/2015	201490600410	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1679	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014717	947	2014906001944	05/01/2015	201490600410	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	947	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014715	1083	2014906001943	05/01/2015	201490600410	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1083	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014712	583	2014906001942	05/01/2015	201490600409	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	583	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014709	636	2014906001941	05/01/2015	201490600409	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	636	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014691	807	2014906001940	05/01/2015	201490600409	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	807	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014684	20223	2014906001939	05/01/2015	201490600408	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	20223	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014683	20223	2014906001938	05/01/2015	201490600408	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	20223	05/01/2015	05/01/2015
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	649	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014564	433	2014906001936	05/01/2015	201490600407	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	433	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014565	649	2014906001937	05/01/2015	201490600408	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	649	05/01/2015	05/01/2015
Mechanical	C01833	CARE COMPUTER COPIERS	10TH ON ACCOUNT	5426	2014905002572	16/01/2015	201490501596	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	4759	16/01/2015	16/01/2015
Mechanical	Y01529	YADAV TRAVELS	03	7440	2014905002565	16/01/2015	201490501595	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	7440	16/01/2015	16/01/2015
Mechanical	Y01529	YADAV TRAVELS	05	1440	2014905002564	16/01/2015	201490501595	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1440	16/01/2015	16/01/2015
Mechanical	Y01529	YADAV TRAVELS	06	1440	2014905002563	16/01/2015	201490501595	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1440	16/01/2015	16/01/2015
Engineering	06472011	ABHILASHA GAUR		100000	2014908000525	16/01/2015	201490800279	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	100000	16/01/2015	16/01/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	23RD ON ACCOUNT	267790	2014905002579	16/01/2015	201490501602	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	261721	16/01/2015	16/01/2015
Engineering	R00064	RAJA TRAVELS	20TH ON ACCOUNT	110758	2014905002578	16/01/2015	201490501601	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	104368	16/01/2015	16/01/2015
	15897114	U.S.RAJORIYA		50000	2014908000524	16/01/2015	201490800279	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	50000	16/01/2015	16/01/2015
	08268058	KUMAR NEELKANTH		70000	2014908000526	16/01/2015	201490800280	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	70000	16/01/2015	16/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002580	16/01/2015	201490501603	16/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724525	19/01/2015	2000	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN906 12 14-15	4490	2014905002566	16/01/2015	201490501597	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4397	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN905 12 14-15	81279	2014905002577	16/01/2015	201490501600	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	79604	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN903 12 14-15	74087	2014905002576	16/01/2015	201490501600	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	72560	16/01/2015	16/01/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN904 12 14-15	62499	2014905002575	16/01/2015	201490501600	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	61211	16/01/2015	16/01/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN898 12 14-15	19721	2014905002574	16/01/2015	201490501599	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	19314	16/01/2015	16/01/2015
Medical	I01467	INTER PUBLICITY PVT LTD	PRN896 12 14-15	4517	2014905002567	16/01/2015	201490501597	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4424	16/01/2015	16/01/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN900 12 14-15	11305	2014905002571	16/01/2015	201490501598	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	11072	16/01/2015	16/01/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN902 12 14-15	5493	2014905002570	16/01/2015	201490501598	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	5380	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN901 12 14-15	4517	2014905002569	16/01/2015	201490501598	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4424	16/01/2015	16/01/2015
Accounts	I01467	INTER PUBLICITY PVT LTD	PRN897 12 14-15	4828	2014905002568	16/01/2015	201490501597	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4728	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN899 12 14-15	18026	2014905002573	16/01/2015	201490501599	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	17654	16/01/20	

	25640951	CHATURBHUI BHARADWAJ		200000	2014908000531	20/01/2015	201490800282	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	200000	20/01/2015	20/01/2015
	07261860	RAKESH KUMAR JAIN		200000	2014908000530	20/01/2015	201490800282	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	200000	20/01/2015	20/01/2015
Electrical	S03353	SHREE PLASTIC WORKS	5TH ON ACCOUNT	8656	2014905002597	20/01/2015	201490501612	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	7594	20/01/2015	20/01/2015
S&T	S03353	SHREE PLASTIC WORKS	9TH ON ACCOUNT	9542	2014905002596	20/01/2015	201490501611	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	9326	20/01/2015	20/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	3RD ON ACCOUNT	28860	2014905002595	20/01/2015	201490501610	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	25320	20/01/2015	20/01/2015
Accounts	I03935	INTEGRATED SOLUTIONS	3RD ON ACCOUNT	7000	2014905002598	20/01/2015	201490501613	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	6141	20/01/2015	20/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/14/B	1189	2014910000116	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	1189	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14/a	3454	2014910000115	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	3454	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14	8967	2014910000114	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	8967	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/14/D	11870	2014910000118	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	11870	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14/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
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	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
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	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	L02123	LAHA ENGG WORKS	227994	41620	2014906001970	19/01/2015	201490600415	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	41620	19/01/2015	19/01/2015
Stores	M00355	SUPER CHEM INDUSTRIES	011817	51000	2014906001969	19/01/2015	201490600415	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	51000	19/01/2015	19/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002591	19/01/2015	201490501607	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	2500	19/01/2015	19/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002589	19/01/2015	201490501607	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	2500	19/01/2015	19/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002590	19/01/2015	201490501607	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	2500	19/01/2015	19/01/2015
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
Engineering	M03855	M/S RENUKA TELCOM	10TH ON ACCOUNT	11230	2014905002599	21/01/2015	201490501617	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	10975	21/01/2015	21/01/2015
Accounts	D01477	DEVINDER SINGH CO	10TH ON ACCOUNT	31255	2014905002601	21/01/2015	201490501619	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	30546	21/01/2015	21/01/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	5TH ON ACCOUNT	15573	2014905002602	21/01/2015	201490501620	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	13664	21/01/2015	21/01/2015
Stores	R01540	rites ltd	C14-001024	5224	2014906001974	16/01/2015	201490600417	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5224	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001033	3032	2014906001975	16/01/2015	201490600417	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	3032	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001034	5658	2014906001976	16/01/2015	201490600417	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5658	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001035	12286	2014906001977	16/01/2015	201490600418	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12286	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001036	5224	2014906001978	16/01/2015	201490600418	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5224	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001052	5553	2014906001979	16/01/2015	201490600418	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5553	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001058	11193	2014906001980	16/01/2015	201490600419	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	11193	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001059	11280	2014906001981	16/01/2015	201490600419	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	11280	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001060	5249	2014906001982	16/01/2015	201490600419	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5249	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001073	12595	2014906001983	16/01/2015	201490600420	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12595	16/01/2015	16/01/2015
Stores	R01540	rites ltd	C14-001071	12595	2014906001984	16/01/2015	201490600420	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12595	16/01/2015	16/01/2015
Personnel	M01335	MASTER COMPUTERS	163	7425	2014906001968	19/01/2015	201490600421	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	7425	19/01/2015	19/01/2015
Personnel	M00044	KALPATARU STATIONERS	5030	4645	2014906001985	19/01/2015	201490600421	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	4645	19/01/2015	19/01/2015
	08268265	M.K.THAKUR		70000	2014908000533	21/01/2015	201490800283	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	70000	21/01/2015	21/01/2015
	06272319	ROSARIO PEREIRA		179400	2014908000534	21/01/2015	201490800283	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	179400	21/01/2015	21/01/2015
	00008758	SATENDRA SINGH		50000	2014908000535	21/01/2015	201490800283	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	50000	21/01/2015	21/01/2015
Gms	06318149	SUNITA RAO	CPO/661/SUNITA	8975	2014910000119	15/01/2015	201491000120	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	8975	15/01/2015	15/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	SAIL BILL/RAIL/	60581399	2014904000787	01/01/2015	201490400426	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	60581399	01/01/2015	01/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RAIL/W-3	60421900	2014904000819	12/01/2015	201490400427	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	60421900	12/01/2015	12/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI175/11	4400	2014904000853	19/01/2015	201490400434	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	1947	19/01/2015	19/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986646	41950	2014913000428	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	41950	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	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	RAMBHAIAN TIWARI	CPO/173/	11830	2014910000123	16/01/2015	201491000121	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	11830	16/01/2015	16/01/2015
Commercial	12180798	Rajaram Shukla	CPO/661	11830	2014910000113	13/01/2015	201491000121	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	11830	13/01/2015	13/01/2015
Commercial	C01566	CMGARG	WCR OAI 191/05	500	2014904000840	19/01/2015	201490400439	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	448	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCROAI 56/10	9120	2014904000839	19/01/2015	201490400439	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	8181	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	OA II 413/2011	9780	2014904000838	19/01/2015	201490400438	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	8773	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCROAI30/11	8570	2014904000837	19/01/2015	201490400437	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7687	19/01/2015	19/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986647	28985	2014913000429	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)						

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	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 463/09	2540	2014904000858	20/01/2015	201490400444	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	2278	20/01/2015	20/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986739	43940	2014913000438	22/01/2015	201491300108	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	43940	22/01/2015	22/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 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	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 484/09	2550	2014904000859	20/01/2015	201490400444	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	2287	20/01/2015	20/01/2015
Commercial	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	22/01/2015	201491300108	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	49540	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986736	22860	2014913000435	22/01/2015	201491300108	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	22860	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986735	40330	2014913000434	22/01/2015	201491300108	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	40330	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986734	45770	2014913000433	22/01/2015	201491300108	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	45770	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986733	20400	2014913000432	22/01/2015	201491300108	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	20400	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986732	16195	2014913000431	22/01/2015	201491300108	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	16195	22/01/2015	22/01/2015
GMs	301743	3A TRAVELS	612600	67454	2014905002610	22/01/2015	201490501625	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	67454	22/01/2015	22/01/2015
	06372650	SHASHI PAL SINGH		100000	2014908000539	23/01/2015	201490800285	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	100000	23/01/2015	23/01/2015
	06375030	SURESH KUMAR R		100000	2014908000540	23/01/2015	201490800285	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	100000	23/01/2015	23/01/2015
	07395814	PRASHANT KUMAR BHANNARWAR		100000	2014908000538	23/01/2015	201490800285	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	100000	23/01/2015	23/01/2015
	06457101	ANZAR IMAM		21500	2014908000537	23/01/2015	201490800285	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	21500	23/01/2015	23/01/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150055	168504	2014905002636	23/01/2015	201490501634	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	168504	23/01/2015	23/01/2015
Commercial	H01565	HSRAJPUT	WCROAII 238/11	2080	2014904000848	19/01/2015	201490400446	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	1866	19/01/2015	19/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAII 190/11	9150	2014904000851	19/01/2015	201490400448	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	8208	19/01/2015	19/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAII 403/08	4400	2014904000852	19/01/2015	201490400447	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	3947	19/01/2015	19/01/2015
Commercial	H01565	HSRAJPUT	WCROAII 477/11	5670	2014904000850	19/01/2015	201490400447	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	5086	19/01/2015	19/01/2015
Commercial	H01565	HSRAJPUT	WCROAII 390/10	7995	2014904000849	19/01/2015	201490400446	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	7171	19/01/2015	19/01/2015
	06454082	VINDRAVAN YADAV		23000	2014908000541	23/01/2015	201490800285	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	23000	23/01/2015	23/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/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%/08	21037473	2014904000831	15/01/2015	201490400436	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6125129	15/01/2015	15/01/2015
Stores	R01496	RITES LTD	S14-008776	2523	2014906002001	19/01/2015	201490600424	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2523	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008775	13517	2014906002000	19/01/2015	201490600424	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	13517	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008631	13467	2014906001999	19/01/2015	201490600424	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	13467	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008630	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	S14-008514	9480	2014906001992	19/01/2015	201490600423	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9480	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008449	1255	2014906001991	19/01/2015	201490600422	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1255	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008332	22753	2014906001990	19/01/2015	201490600422	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	22753	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008071	1985	2014906001989	19/01/2015	201490600422	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1985	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008161	11092	2014906001988	19/01/2015	201490600422	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	11092	19/01/2015	19/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/10	93284	2014904000843	19/01/2015	201490400436	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	27160	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008694	21954	2014906001986	19/01/2015	201490600422	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	21954	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008552	56001	2014906001987	19/01/2015	201490600422	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	56001	19/01/2015	19/01/2015
Stores	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	N14-016935	1432	2014906002014	20/01/2015	201490600427	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)						

Accounts	C04129	COMP TEL CONSULTANCY	249738	10000	2014905002653	27/01/2015	201490501648	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	10000	27/01/2015	27/01/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	25TH ON ACCOUNT	125480	2014905002652	27/01/2015	201490501647	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	122636	27/01/2015	27/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 385	96909	2014905002645	27/01/2015	201490501644	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	94912	27/01/2015	27/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 392	72838	2014905002644	27/01/2015	201490501644	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	71337	27/01/2015	27/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 391	57555	2014905002643	27/01/2015	201490501643	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	56368	27/01/2015	27/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 387	42345	2014905002640	23/01/2015	201490501643	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	41472	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 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
Audit	J01758	JKTRADERS	43341	6204	2014905002641	27/01/2015	201490501638	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6204	27/01/2015	27/01/2015
Audit	J01758	JKTRADERS	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	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
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
GMs	A04275	AADI PRINTERS & PUBLISHERS	88	2640	2014905002649	27/01/2015	201490501640	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	2640	27/01/2015	27/01/2015
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
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/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
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
Stores	M00464	RITES LTD	N14-015786	297	2014906002023	20/01/2015	201490600429	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	297	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015787	446	2014906002024	20/01/2015	201490600429	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	446	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015789	1083	2014906002025	20/01/2015	201490600429	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	1083	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015790	513	2014906002026	20/01/2015	201490600429	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	513	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015791	224	2014906002027	20/01/2015	201490600430	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	224	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015889	3999	2014906002028	20/01/2015	201490600430	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	3999	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015767	302	2014906002022	20/01/2015	201490600429	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	302	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015766	221	2014906002021	20/01/2015	201490600429	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	221	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015953	839	2014906002029	20/01/2015	201490600430	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	839	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015955	2684	2014906002030	20/01/2015	201490600430	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	2684	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015967	16585	2014906002031	20/01/2015	201490600430	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	16585	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016004	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	20/01/2015	20/01/2015
Commercial	15734780	MALLA RAM MEENA		128000	2014908000544	28/01/2015	201490800288	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	128000	28/01/2015	28/01/2015
Commercial	13516050	CHHEDILAL PANDEY	CPO/661/54	40193	2014910000130	23/01/2015	201491000123	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	40193	23/01/2015	23/01/2015
Personnel	M04215	MEDIA COMPUTERS	104	244860	2014905002648	27/01/2015	201490501646	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	239311	27/01/2015	27/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986651	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	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	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
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	2							

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
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
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
Stores	R01475	RITES LTD	W14-011405	45525	2014906002084	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	45525	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011196	298	2014906002085	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	298	28/01/2015	28/01/2015
Commercial	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986744	22325	2014913000445	28/01/2015	201491300110 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	22325	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986743	10970	2014913000446	28/01/2015	201491300110 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10970	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986742	21450	2014913000447	28/01/2015	201491300110 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	21450	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986741	22145	2014913000448	28/01/2015	201491300110 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	22145	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986740	49845	2014913000449	28/01/2015	201491300110 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	49845	28/01/2015	28/01/2015
Engineering	M00074	CREATIVE ENGINEERS	72	4431168	2014926000648	29/01/2015	201492600187 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4431168	29/01/2015	29/01/2015
Engineering	M00074	CREATIVE ENGINEERS	0 72	286054	2014926000649	29/01/2015	201492600187 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	286054	29/01/2015	29/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/99	1873340	2014904000881	27/01/2015	201490400459 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	1873340	27/01/2015	27/01/2015
Security	IM0053	IG-CSC/RPF	GIM	5804	2014905002660	29/01/2015	201490501656 29/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724554	30/01/2015	5804	29/01/2015	29/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002661	29/01/2015	201490501657 29/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724554	30/01/2015	2500	29/01/2015	29/01/2015
Stores	R01475	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
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
Stores	R01475	RITES LTD	W14-011270	4389	2014906002058	28/01/2015	201490600436 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4389	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011887	261	2014906002059	28/01/2015	201490600436 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	261	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011862	12875	2014906002060	28/01/2015	201490600436 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	12875	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011972	1024	2014906002061	28/01/2015	201490600436 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1024	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011973	1013	2014906002062	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1013	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011670	3431	2014906002063	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3431	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-012024	1361	2014906002064	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1361	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-012093	10620	2014906002065	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10620	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011957	1758	2014906002066	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1758	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011917	11892	2014906002067	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	11892	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011910	1751	2014906002068	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1751	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011873	13144	2014906002069	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	13144	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011586	816	2014906002070	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	816	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011560	1689	2014906002071	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1689	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011516	8852	2014906002072	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	8852	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011719	2115	2014906002073	28/01/2015	201490600438 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2115	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011634	1187	2014906002074	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1187	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-010886	15623	2014906002075	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	15623	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-010910	14466	2014906002076	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	14466	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011194	149	2014906002077	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	149	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-010947	1320	2014906002078	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1320	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011200	242	2014906002079	28/01/2015	201490600439 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	242	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011198	242	2014906002080	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	242	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011199	206	2014906002081	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	206	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011274	10265	2014906002082	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10265	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011411	1140	2014906002083	28/01/2015	201490600440 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1140	28/01/2015	28/01/2015
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
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

Stores	R01475	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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
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
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
	02002048	G.K.PATHAK		522825	2014908000547	30/01/2015	201490800291 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724562	02/02/2015	522825	30/01/2015	30/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002685	30/01/2015	201490501671 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	2500	30/01/2015	30/01/2015
GMS	IM0064	ADGM	PIM	3730	2014905002684	30/01/2015	201490501670 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	3730	30/01/2015	30/01/2015
Personnel	IM0046	CPO	GIM	4000	2014905002683	30/01/2015	201490501669 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	4000	30/01/2015	30/01/2015
GMS	IM0033	DGM	GIM	5000	2014905002682	30/01/2015	201490501669 30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	5000	30/01/2015	30/01/2015
	07262668	JAGDISH PRASAD VERMA		250000	2014908000546	30/01/2015	201490800290 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724561	02/02/2015	250000	30/01/2015	30/01/2015
GMS	S03710	SAI BABA TOUR AND TRAVELS	10TH AND FINAL	4280	2014905002651	27/01/2015	201490501645 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	4182	27/01/2015	27/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 390	14847	2014905002655	28/01/2015	201490501652 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	14541	28/01/2015	28/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI394/10	8780	2014904000895	29/01/2015	201490400462 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7876	29/01/2015	29/01/2015
Commercial	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	WCROAI285/11	8240	2014904000893	29/01/2015	201490400462 29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7391	29/01/2015	29/01/2015
Commercial	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	2014905002688	30/01/2015	201490501673 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	159773	30/01/2015	30/01/2015
Commercial	B04296	BHAJAN LAL S/O MOHAN LAL	984661	229852	2014905002686	30/01/2015	201490501672 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	229852	30/01/2015	30/01/2015
Commercial	D04295	DURGA PRASAD DIXIT	984655	373596	2014905002666	29/01/2015	201490501659 30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	373596	29/01/2015	29/01/2015
	05600121	S.K.HANDE		40000	2014908000551	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	40000	02/02/2015	02/02/2015
Audit	S01759	SYNERGY HITECH SERVICES	629	1117	2014905002695	02/02/2015	201490501680 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	1117	02/02/2015	02/02/2015
	16260880	DINESH CHAND GUPTA		190000	2014908000553	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	190000	02/02/2015	02/02/2015
Audit	M01499	M P COMPUTER ELECTRONICS	24886	21450	2014905002694	02/02/2015	201490501679 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	20964	02/02/2015	02/02/2015
Accounts	IM0018	DC/CASH	GIM	1827	2014905002696	02/02/2015	201490501678 02/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724570	03/02/2015	1827	02/02/2015	02/02/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9962	2014905002673	30/01/2015	201490501678 02/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724570	03/02/2015	9962	30/01/2015	30/01/2015
Audit	M02114	MKSYSTEM	418	496	2014905002693	02/02/2015	201490501677 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	496	02/02/2015	02/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	1022	1136	2014905002689	02/02/2015	201490501677 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	1136	02/02/2015	02/02/2015
Personnel	N01550	NSRUPRAH	WCROANO.190/14	9930	2014904000900	02/02/2015	201490400466 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	8907	02/02/2015	02/02/2015
Personnel	N01550	NSRUPRAH	WCROANO.627/14	7930	2014904000901	02/02/2015	201490400466 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7113	02/02/2015	02/02/2015
Personnel	N04299	NEERAJ KISHAN KAUL	WCRSLP27296/08	10000	2014904000902	02/02/2015	201490400466 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	8970	02/02/2015	02/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/101	973489	2014904000903	02/02/2015	201490400467 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	973489	02/02/2015	02/02/2015
S&T	S01835	SURBHIT ENTERPRISES	81	4403	2014905002692	02/02/2015	201490501676 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	4403	02/02/2015	02/02/2015
GMS	M01793	MAGANLAL SAHU	NIL	433	2014905002691	02/02/2015	201490501676 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	433	02/02/2015	02/02/2015
	15218107	SUSHMA VISHWAKARMA		344000	2014908000550	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	344000	02/02/2015	02/02/2015
	00000220	RAJIV RANJAN KUMAR SINGH		340000	2014908000549	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	340000	02/02/2015	02/02/2015
	08018868	O P TAMRAKAR		450000	2014908000548	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	450000	02/02/2015	02/02/2015
	05549700	NARAYAN LAL		146000	2014908000552	02/02/2015	201490800292 02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	146000	02/02/2015	02/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL90%/34	5601774	2014904000904	03/02/2015	201490400468 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	5601774	03/02/2015	03/02/2015
Operating & Traffic	IM0063	SECT COM	GIM	2453	2014905002700	02/02/2015	201490501683 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2453	02/02/2015	02/02/2015
Accounts	IM0001	Sr.AFA/I/C	GIM	2312	2014905002701	03/02/2015	201490501683 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2312	03/02/2015	03/02/2015
Accounts	IM0019	DC/CASH	GIM	1980	2014905002703	03/02/2015	201490501684 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	1980	03/02/2015	03/02/2015
Audit	IM0013	Sr.Audit Officer	GIM	4470	2014905002704	03/02/2015	201490501684 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	4470	03/02/2015	03/02/2015
Audit	IM0014	Sr.Audit Officer	FIM	3500	2014905002705	03/02/2015	201490501685 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	3500	03/02/2015	03/02/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2014905002706	03/02/2015	201490501686 03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	500	03/02/2015	03/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	1141	1375	2014905002707	03/02/2015	201490501687 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724574	04/02/2015	1375	03/02/2015	03/02/2015
GMS	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	30	33600	2014905002708	03/02/2015	201490501688 03/02/2015	STATE						

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	240771	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	05/02/2015	11997	05/02/2015	05/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 14-15 31	93272	2014905002759	05/02/2015	201490501715 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	91350	05/02/2015	05/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 14-15 33	37744	2014905002760	05/02/2015	201490501715 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	36966	05/02/2015	05/02/2015
GMs	P01681	PRIYA ENTERPRISES	3RD ON ACCOUNT	12184	2014905002761	05/02/2015	201490501716 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	10690	05/02/2015	05/02/2015
	05099924	SURESH CHANDRA		200000	2014908000562	05/02/2015	201490800296 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	200000	05/02/2015	05/02/2015
	06414394	RAMESH KUMAR		16000	2014908000563	05/02/2015	201490800296 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	16000	05/02/2015	05/02/2015
	06146820	SHEKHER IYER		20000	2014908000564	05/02/2015	201490800297 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	20000	05/02/2015	05/02/2015
	08010950	PRADEEP KUMAR PATEL		180000	2014908000565	05/02/2015	201490800298 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	180000	05/02/2015	05/02/2015
	13627983	PANKAJ KUMAR SINGH		50000	2014908000566	05/02/2015	201490800298 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	50000	05/02/2015	05/02/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/102	648993	2014904000907	05/02/2015	201490400470 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	648993	05/02/2015	05/02/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	6TH ON ACCOUNT	18556	2014905002754	05/02/2015	201490501709 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	16280	05/02/2015	05/02/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 641	4651	2014905002744	04/02/2015	201490501710 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	4555	04/02/2015	04/02/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 643	8908	2014905002745	04/02/2015	201490501710 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	8725	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 645	11884	2014905002746	04/02/2015	201490501710 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	11639	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 648	13668	2014905002747	04/02/2015	201490501711 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	13387	04/02/2015	04/02/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 647	15177	2014905002748	04/02/2015	201490501711 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	14865	04/02/2015	04/02/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 646	32348	2014905002750	04/02/2015	201490501712 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	31681	04/02/2015	04/02/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 642	36514	2014905002751	04/02/2015	201490501712 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	35762	04/02/2015	04/02/2015
Personnel	S00024	SPACETECH COM SERVICES	3RD ON ACCOUNT	12497	2014905002753	05/02/2015	201490501719 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	10964	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986747	13370	2014913000452	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	13370	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986745	23300	2014913000450	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	23300	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986746	17880	2014913000451	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	17880	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986655	9990	2014913000453	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	9990	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986656	7000	2014913000454	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	7000	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986657	8100	2014913000455	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	8100	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986658	24180	2014913000456	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	24180	05/02/2015	05/02/2015
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		

Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/11	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	VNPL/10%/8	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	VNPL/10%/10	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	BITES LTD	E14 - 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	BITES 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	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	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	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	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	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	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	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	2014913000458	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	15175	10/02/2015	10/02/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	7TH ON ACCOUNT	19488	2014905002792	10/02/2015	201490501741	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	19046	10/02/2015	10/02/2015
Commercial	A04310	AKASH GLOBAL FOODS PVT.LTD	203227	100000	2014912000034	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	100000	11/02/2015	11/02/2015
Engineering	M00833	PRAGATI STEELS	40	3005200	2014926000661	11/02/2015	201492600192	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	3005200	11/02/2015	11/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	030	719212	2014926000659	11/02/2015	201492600192	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	719212	11/02/2015	11/02/2015
Engineering	M00275	MANISH FORGINGS PVT LTD	02	7030766	2014926000660	11/02/2015	201492600192	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	7030766	11/02/2015	11/02/2015
Commercial	S04306	S.N. SUNDERSON & CO.	986119	415666	2014913000466	10/02/2015	201491300115	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	415666	10/02/2015	10/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	35	305991	2014926000656	11/02/2015	201492600191	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	305991	11/02/2015	11/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	33	36467	2014926000657	11/02/2015	201492600191	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	36467	11/02/2015	11/02/2015
Commercial	S04307	SUNDRER INDUSTRIES	203226	100000	2014912000033	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015
Commercial	S04307	SUNDRER INDUSTRIES	203225	100000	2014912000032	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015
	08250789	SUBODH K PRADHAN		500000	2014908000575	11/02/2015	201490800304	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	500000	11/02/2015	11/02/2015
	08268447	PAWAN KUMAR LAHERI		63000	2014908000574	11/02/2015	201490800303	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	63000	11/02/2015	11/02/2015
Electrical	S03353	SHREE PLASTIC WORKS	6TH ON ACCOUNT	8322	2014905002799	11/02/2015	201490501747	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	7301	11/02/2015	11/02/2015
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY	NIL	5750	2014905002798	11/02/2015	201490501745	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	5750	11/02/2015	11/02/2015
S&T	S03353	SHREE PLASTIC WORKS	10TH ON ACCOUNT	7627	2014905002795	11/02/2015	201490501743	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	7454	11/02/2015	11/02/2015
Mechanical	C01833	CARE COMPUTER COPIERS	11TH ON ACCOUNT	5535	2014905002793	11/02/2015	201490501742	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	5409	11/02/2015	11/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	032	555938	2014926000658	11/02/2015	201492600191	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	555938	11/02/2015	11/02/2015
Commercial	I04308	INDUS BEVERAGES	203228	100000	2014912000035	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015
GMs	B01738	BHARTI AIRTEL LTD	583880100	271035	2014905002780	10/02/2015	201490501731	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	271035	10/02/2015	10/02/2015
Accounts	B01738	BHARTI AIRTEL LTD	618293002	304040	2014905002781	10/02/2015	201490501736	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	304040	10/02/2015	10/02/2015
Engineering	M04105	MAHAVEER ENTERPRISES	774	10415	2014906002159	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	363	09/02/2015	09/02/2015
Medical	M00271	ABHI COMPUTERS	ABHI/14/01	4525	2014906002158	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	4525	09/02/2015	09/02/2015
Medical	S01527	SAP BPO SERVICES PVT LTD	DSC/001338	1600	2014906002157	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1600	09/02/2015	09/02/2015
Medical	M00138	BASANT STORES	183	1980	2014906002156	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1980	09/02/2015	09/02/2015
Medical	M00138	BASANT STORES	184	4560	2014906002155	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	4560	09/02/2015	09/02/2015
GMs	IM0064	ADGM	PIM	2140	2014905002801	12/02/2015	201490501751	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	2140	12/02/2015	12/02/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002802	12/02/2015	201490501752	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	2500	12/02/2015	12/02/2015
Electrical	IM0022	CEE	GIM	5915	2014905002803	12/02/2015	201490501752	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	5915	12/02/2015	12/02/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	4980	2014905002804	12/02/2015	201490501752	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	4980	12/02/2015	12/02/2015
Engineering	R00064	RAJA TRAVELS	21TH ON ACCOUNT	110758	2014905002806	12/02/2015	201490501753	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	108248	12/02/2015	12/02/2015
	08209534	RAJESH KR. LAKHERA		67500	2014908000572	10/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	67500	10/02/2015	10/02/2015
	07577400	S. K. ARYA		30000	2014908000576	12/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(C						

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 MESHARAM		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	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	20000	16/02/2015	16/02/2015
	06461311	JAI PRAKASH		76000	2014908000585	16/02/2015	201490800307	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	76000	16/02/2015	16/02/2015
	00254840	U B GOURIKAR		60000	2014908000586	16/02/2015	201490800308	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	60000	16/02/2015	16/02/2015
Engineering	S00001	SRINIVASA ENTERPRISES	10	1049896	2014926000673	16/02/2015	201492600198	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	1049896	16/02/2015	16/02/2015
Audit	M02114	MKSYSTEM	497	1378	2014905002816	13/02/2015	201490501766	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	1378	13/02/2015	13/02/2015
Mechanical	IM0035	Secy to CME	GIM	6740	2014905002833	16/02/2015	201490501764	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	6740	16/02/2015	16/02/2015
Personnel	IM0047	CPO	PIM	2180	2014905002839	16/02/2015	201490501762	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	2180	16/02/2015	16/02/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2000	2014905002835	16/02/2015	201490501761	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	2000	16/02/2015	16/02/2015
Accounts	IM0019	DC/CASH	COOLIE	1940	2014905002832	16/02/2015	201490501761	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	1940	16/02/2015	16/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/105	1140302	2014904000945	16/02/2015	201490400484	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	1140302	16/02/2015	16/02/2015
GMs	B01738	BHARTI AIRTEL LTD	721854005	3727	2014905002836	16/02/2015	201490501771	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	3727	16/02/2015	16/02/2015
Audit	08001595	RAJBIR SINGH DALAL	audit/4381	8260	2014910000134	13/02/2015	201491000127	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	8260	13/02/2015	13/02/2015
Security	10532149	SUBHASH CHANDRA SINHA	CSC/15	1248	2014910000135	13/02/2015	201491000128	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	1248	13/02/2015	13/02/2015
	06191071	VIJAY SHANKAR		14500	2014908000589	16/02/2015	201490800309	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	14500	16/02/2015	16/02/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	381	2938945	2014926000676	17/02/2015	201492600199	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	2938945	17/02/2015	17/02/2015
	12210055	RAMNIWAS PATHAK		297000	2014908000588	16/02/2015	201490800309	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	297000	16/02/2015	16/02/2015
	05169768	RAMCHANDRA YADAV		150000	2014908000587	16/02/2015	201490800309	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	148753	16/02/2015	16/02/2015
	08215248	A.K.SHIVASTAVA		900000	2014908000590	17/02/2015	201490800310	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	900000	17/02/2015	17/02/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	242	8694506	2014926000675	17/02/2015	201492600199	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	8694506	17/02/2015	17/02/2015
Commercial	02507330	I. S .VERMA	cpo/661/165	1000000	2014910000136	16/02/2015	201491000130	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	993863	16/02/2015	16/02/2015
Commercial	02507330	I. S .VERMA	CPO/661/165/A	65313	2014910000137	16/02/2015	201491000130	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	65313	16/02/2015	16/02/2015
GMs	IM0061	SDGM/CVO	GIM	4861	2014905002830	16/02/2015	201490501780	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724609	18/02/2015	4861	16/02/2015	16/02/2015
GMs	IM0062	SDGM/CVO	PIM	1951	2014905002861	18/02/2015	201490501781	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724609	18/02/2015	1951	18/02/2015	18/02/2015
Stores	R01489	BITES LTD	E14-018276	2											

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	R04332	RAM KISHAN	984682	200000	2014905002845	16/02/2015	201490501765	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	200000	16/02/2015	16/02/2015
Commercial	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	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23510	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986664	12645	2014913000477	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	12645	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986663	11105	2014913000476	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11105	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986662	23950	2014913000475	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23950	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986661	18885	2014913000474	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	18885	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986660	23245	2014913000473	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23245	17/02/2015	17/02/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 407	75075	2014905002860	17/02/2015	201490501779	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	73528	17/02/2015	17/02/2015
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 406	9999	2014905002859	17/02/2015	201490501779	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9793	17/02/2015	17/02/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 408	9768	2014905002858	17/02/2015	201490501778	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9567	17/02/2015	17/02/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 405	9594	2014905002857	17/02/2015	201490501778	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9396	17/02/2015	17/02/2015
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 404	7222	2014905002856	17/02/2015	201490501778	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7073	17/02/2015	17/02/2015
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 403	5310	2014905002855	17/02/2015	201490501777	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5201	17/02/2015	17/02/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 409	5310	2014905002854	17/02/2015	201490501777	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5201	17/02/2015	17/02/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 402	4267	2014905002853	17/02/2015	201490501777	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	4179	17/02/2015	17/02/2015
Security	301743	3A TRAVELS	2903	1750	2014905002851	17/02/2015	201490501776	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1750	17/02/2015	17/02/2015
Security	301743	3A TRAVELS	62009	8338	2014905002849	17/02/2015	201490501776	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	8338	17/02/2015	17/02/2015
Commercial	S04336	SMT RUMA	984685	251755	2014905002852	17/02/2015	201490501774	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	251755	17/02/2015	17/02/2015
Commercial	R04335	RAM SEWAK	984684	251755	2014905002850	17/02/2015	201490501774	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	251755	17/02/2015	17/02/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAII/71/12	3010	2014904000941	13/02/2015	201490400489	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	2700	13/02/2015	13/02/2015
Commercial	R01629	RAJEEV JAIN	WCR MA/144/12	4400	2014904000940	13/02/2015	201490400489	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	3947	13/02/2015	13/02/2015

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	2014913000486	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 MESHRAM		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 OAIL/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(CORE)	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 OAIL/277/09	6250	2014904000935	12/02/2015	201490400490	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	5606	12/02/2015	12/02/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	24TH ON ACCOUNT	264990	2014905002866	18/02/2015	201490501785	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	258985	18/02/2015	18/02/2015
Mechanical	Y01529	YADAV TRAVELS	26TH ON ACCOUNT	124900	2014905002867	18/02/2015	201490501786	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	122070	18/02/2015	18/02/2015
Commercial	B04341	BECHAN GIRI	984687	104181	2014905002886	19/02/2015	201490501802	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	104181	19/02/2015	19/02/2015
Commercial	L04342	LILAWATI DEVI	984688	104181	2014905002882	19/02/2015	201490501802	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	104181	19/02/2015	19/02/2015
Commercial	S04340	SMT BABITA DEVI	984686	208363	2014905002880	19/02/2015	201490501802	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	208363	19/02/2015	19/02/2015
GMs	S04238	SYED HAMID HUSSAIN	12	12240	2014905002885	19/02/2015	201490501800	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	12240	19/02/2015	19/02/2015
Security	A02662	ARIHANT MUSIC HOUSE	334	4000	2014905002875	19/02/2015	201490501794	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4000	19/02/2015	19/02/2015
Personnel	IM0046	CPO	GIM	3993	2014905002895	20/02/2015	201490501805	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	3993	20/02/2015	20/02/2015
Accounts	IM0003	Sr.AFA/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	MITES	006532	28090	2014905002889	20/02/2015	201490501809	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	28090	20/02/2015	20/02/2015
Security	301743	3A TRAVELS	62068	6952	2014905002890	20/02/2015	201490501810	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	6952	20/02/2015	20/02/2015
Audit	J01758	JKTRADERS	43410	13440	2014905002891	20/02/2015	201490501811	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	13440	20/02/2015	20/02/2015
Audit	J01758	JKTRADERS	43409	3475	2014905002892	20/02/2015	201490501811	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	3475	20/02/2015	20/02/2015
Audit	J01758	JKTRADERS	43408	2830	2014905002893	20/02/2015	201490501812	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	2830	20/02/2015	20/02/2015
GMs	301743	3A TRAVELS	625202	8509	2014905002899	20/02/2015	201490501813	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	8509	20/02/2015	20/02/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1987	1164	2014905002900	20/02/2015	201490501814	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	1164	20/02/2015	20/02/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	4046	2014905002901	20/02/2015	201490501815	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4046	20/02/2015	20/02/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	4045	2014905002909	20/02/2015	201490501816	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4045	20/02/2015	20/02/2015
Electrical	S04344	SHIKHARCHAND MUNNALAL JAIN	222	3120	2014905002910	20/02/2015	201490501817	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	3120	20/02/2015	20/02/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905002915	20/02/2015	201490501818	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	1000	20/02/2015	20/02/2015
Accounts	D01477	DEVINDER SINGH CO	10TH ON ACCOUNT	31255	2014905002894	20/02/2015	201490501804	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	30546	20/02/2015	20/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	03/MEP/AMC/NKJ	2281692	2014904000920	11/02/2015	201490400497	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	2029692	11/02/2015	11/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MB/03	1629780	2014904000916	11/02/2015	201490400497	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	02/MEP/AMC/NKJ	2281692	2014904000918	11/02/2015	201490400496	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	2029692	11/02/2015	11/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/MB/02	1629780	2014904000915	11/02/2015	201490400496	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015
	08251332	ARBIND PRASAD		50000	2014908000595	20/02/2015	201490800313	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	50000	20/02/2015	20/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MB/01	1629780	2014904000914	11/02/2015	201490400495	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	01/MEP/AMC/NKJ	1909776	2014904000917	11/02/2015	201490400495	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1698852	11/02/2015	11/02/2015
Accounts	G01787	GOVIND PATEL	WP/161/10(S)	5180	2014904000950	20/02/2015	201490400498	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	4646	20/02/2015	20/02/2015
Engineering	M01447	ADINATH INDUSTRIES	202	47123	2014926000680	20/02/2015	201492600201	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	47123	20/02/2015	20/02/2015
Engineering	M01447	ADINATH INDUSTRIES	201	17041	2014926000681	20/02/2015	201492600201	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	17041	20/02/2015	20/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/27	6612076	2014904000953	23/02/2015	201490400501	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	6612076	23/02/2015	23/02/2015
GMs	M01204	ADITYA INFOTECH	2871	6400	2014906002181	20/02/2015	201490600469	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	6400	20/02/2015	20/02/2015
GMs	M01204	ADITYA INFOTECH	2863	16200	2014906002182	20/02/2015	201490600469	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	16200	20/02/2015	20/02/2015
S&T	M04105	MAHAVEER ENTERPRISES	80A	3326	2014906002183	20/02/2015	201490600469	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	3326	20/02/2015	20/02/2015

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 OAI/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 OAI/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	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14740	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986761	12745	2014913000496	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	12745	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986762	18075	2014913000497	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	18075	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986763	14000	2014913000498	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14000	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986764	16320	2014913000499	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	16320	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986765	15070	2014913000500	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	15070	23/02/2015	23/02/2015
Commercial	C01566	CMGARG	WCROAI/103/2009	9670	2014904000834	19/01/2015	201490400503	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	8674	19/01/2015	19/01/2015	
Stores	M00464	RITES LTD	N14-018853	698	2014906002184	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	698	23/02/2015	23/02/2015	
Stores	M00464	RITES LTD	N14-018184	3770	2014906002185	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	3770	23/02/2015	23/02/2015	
Stores	M00464	RITES LTD	N14-019565	8476	2014906002186	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	8476	23/02/2015	23/02/2015	
Stores	M00464	RITES LTD	N14-017733	1960	2014906002207	24/02/2015	201490600474	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1960	24/02/2015	24/02/2015	
Commercial	H01565	HSRAJPUT	WCR OAI/415/11	8100	2014904000942	13/02/2015	201490400505	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	7266	13/02/2015	13/02/2015	
Stores	M00464	RITES LTD	N14-017783	1101	2014906002209	24/02/2015	201490600474	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1101	24/02/2015	24/02/2015	
Stores	M00464	RITES LTD	N14-017808	1162	2014906002210	24/02/2015	201490600475	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1162	24/02/2015	24/02/2015	
Stores	M00464	RITES LTD	N14-017855	8138	2014906002211	24/02/2015	201490600475	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	8138	24/02/2015	24/02/2015	
Stores	M00464	RITES LTD	N14-017866	9722	2014906002212	24/02/2015	201490600475	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	N14-017908	2360	2014906002213	24/02/2015	201490600476	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2360	24/02/2015	24/02/2015	
Stores	M00464	RITES LTD	N14-017955	4652	2014906002214	24/02/2015	201490600476	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	4652	24/02/2015	24/02/2015	
Stores</																

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	JAIWAL 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	27TH 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	26/02/2015	26/02/2015
Engineering	J04078	JAIWAL 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		1821403	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	WWO	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)	F	724646	02/03/2015	1117	27/02/2015	27/02/2015
Audit	S01794	SYNERGY HITECH SERVICES	764	1117	2014905002936	27/02/2015	201490501838	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	1117	27/02/2015	27/02/2015
GMS	B01827	BAIJNATH SHIVHARE	NIL.	300	2014905002941	27/02/2015	201490501837	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	300	27/02/2015	27/02/2015
Personnel	R04021	BITES	006534	28090	2014905002942	27/02/2015	201490501836	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	28090	27/02/2015	27/02/2015
GMS	B01827	BAIJNATH SHIVHARE	NIL	150	2014905002940	27/02/2015	201490501837	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	150	27/02/2015	27/02/2015
Stores	M00464	BITES LTD	N14-014582	1890	2014906002229	26/02/2015	201490600482	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1890	26/02/2015	26/02/2015
Medical	R02011	R D ADVERTISING PRIVATE LIMITED	31981	5685	2014905002948	27/02/2015	201490501847	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	5567	27/02/2015	27/02/2015
Stores	M00464	BITES LTD	N14-014600	3324	2014906002231	26/02/2015	201490600482	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3324	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-014601	3943	2014906002232	26/02/2015	201490600483	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3943	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-015556	1880	2014906002233	26/02/2015	201490600483	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1880	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-015557	1253	2014906002234	26/02/2015	201490600483	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1253	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-014817	1006	2014906002235	26/02/2015	201490600484	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1006	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-014580	2520	2014906002236	26/02/2015	201490600484	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2520	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-014579	3150	2014906002237	26/02/2015	201490600484	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3150	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-012044	1012	2014906002238	26/02/2015	201490600484	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015			

Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31988	48476	2014905002957	27/02/2015	201490501844	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	47477	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31976	54866	2014905002958	27/02/2015	201490501845	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	53736	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31464	105072	2014905002959	27/02/2015	201490501845	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	102907	27/02/2015	27/02/2015
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	31853	589103	2014905002960	27/02/2015	201490501845	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	576967	27/02/2015	27/02/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31744	3321	2014905002945	27/02/2015	201490501847	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3252	27/02/2015	27/02/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31977	4171	2014905002946	27/02/2015	201490501847	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	4084	27/02/2015	27/02/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31742	5120	2014905002947	27/02/2015	201490501847	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	5014	27/02/2015	27/02/2015
Stores	M00464	BITES LTD	N14-014597	3882	2014906002230	26/02/2015	201490600482	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3882	26/02/2015	26/02/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4462	1900	2014905002977	02/03/2015	201490501855	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1900	02/03/2015	02/03/2015
Accounts	IM0018	DC/CASH	GIM	1828	2014905002981	02/03/2015	201490501856	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	1828	02/03/2015	02/03/2015
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002982	02/03/2015	201490501856	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	1980	02/03/2015	02/03/2015
	07263960	DHARAM SINGH		165000	2014908000608	02/03/2015	201490800324	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	165000	02/03/2015	02/03/2015
	05162324	RAJ KUMAR SHARMA		400000	2014908000609	02/03/2015	201490800324	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	400000	02/03/2015	02/03/2015
	08365118	Y.K.VIMAL		500000	2014908000610	02/03/2015	201490800324	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	500000	02/03/2015	02/03/2015
	08259331	SANJAY SINGH YADAV		150000	2014908000611	02/03/2015	201490800325	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	150000	02/03/2015	02/03/2015
	06443321	RAJESH PATHAK		194000	2014908000612	02/03/2015	201490800325	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	194000	02/03/2015	02/03/2015
S&T	S01518	S K TRAVELS AGENCY	27TH ON ACCOUNT	165160	2014905002962	02/03/2015	201490501849	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	160918	02/03/2015	02/03/2015
GMs	IM0064	ADGM	PIM	1715	2014905002964	02/03/2015	201490501850	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	1715	02/03/2015	02/03/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2941	2014905002963	02/03/2015	201490501851	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	2941	02/03/2015	02/03/2015
Engineering	IM0024	AXEN/G	GIM	5715	2014905002967	02/03/2015	201490501851	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	5715	02/03/2015	02/03/2015
GMs	IM0050	DGM/G	GIM	1800	2014905002971	02/03/2015	201490501853	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	1800	02/03/2015	02/03/2015
GMs	IM0031	Secy to GM	GIM	7190	2014905002972	02/03/2015	201490501853	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	7190	02/03/2015	02/03/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4457	2460	2014905002973	02/03/2015	201490501854	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2460	02/03/2015	02/03/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4459	1900	2014905002974	02/03/2015	201490501854	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1900	02/03/2015	02/03/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4461	1900	2014905002976	02/03/2015	201490501855	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1900	02/03/2015	02/03/2015
Security	IM0053	IG-CSC/PPF	GIM	5136	2014905002969	02/03/2015	201490501857	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	5136	02/03/2015	02/03/2015
Engineering	M00721	STELCO ENGINEERS	66	37240	2014926000708	03/03/2015	201492600212	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	37240	03/03/2015	03/03/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9953	2014905002978	02/03/2015	201490501857	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	9953	02/03/2015	02/03/2015
Security	IM0055	IG-CSC/PPF	FIM	2500	2014905002970	02/03/2015	201490501858	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	2500	02/03/2015	02/03/2015
Security	IM0055	IG-CSC/PPF	FIM	7000	2014905002980	02/03/2015	201490501859	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	7000	02/03/2015	02/03/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2500	2014905002984	03/03/2015	201490501860	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	2500	03/03/2015	03/03/2015
Personnel	IM0046	CPO	GIM	3937	2014905002988	03/03/2015	201490501860	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	3937	03/03/2015	03/03/2015
Mechanical	IM0034	Secy to CME	FIM	13820	2014905002989	03/03/2015	201490501861	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	13820	03/03/2015	03/03/2015
Operating & Traffic	IM0021	CCM	PIM	1687	2014905002985	03/03/2015	201490501862	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	1687	03/03/2015	03/03/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905002986	03/03/2015	201490501862	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	500	03/03/2015	03/03/2015
Medical	A02897	ABHI COMPUTERS	785	2119	2014905002995	03/03/2015	201490501866	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2119	03/03/2015	03/03/2015
Electrical	IM0022	CEE	GIM	5979	2014905002979	02/03/2015	201490501867	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	5979	02/03/2015	02/03/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002983	03/03/2015	201490501867	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	2500	03/03/2015	03/03/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	6TH ON ACCOUNT	10900	2014905002996	03/03/2015	201490501868	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	9563	03/03/2015	03/03/2015
GMs	IM0033	DGM	GIM	5000	2014905002975	02/03/2015	201490501857	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	5000	02/03/2015	02/03/2015
	15728018	B.S.VERMA		200000	2014908000613	03/03/2015	201490800326	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	200000	03/03/2015	03/03/2015
	18083286	SADIQ BUX		20000	2014908000614	03/03/2015	201490800326	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	20000	03/03/2015	03/03/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	06	113913	2014926000705	03/03/2015	201492600211	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	113913	03/03/2015	03/03/2015
Engineering	M00721	STELCO ENGINEERS	63	38534	2014926000706	03/03/2015	201492600211	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	38534	03/03/2015	03/03/2015
Engineering	M00721	STELCO ENGINEERS	64	43311	2014926000707	03/03/2015	201492600211	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	43311	03/03/2015	03/03/2015
Commercial	M03168	MAHIMA TRAVELS	25TH ON ACCOUNT	81200	2014905002997	04/03/2015	201490501869	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	79360	04/03/2015	04/03/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	PO NO. 181215	353791	2014904000973	26/02/2015	201490400509	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	353791	26/02/2015	26/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/13	7811878	2014904000906	03/02/2015	201490400510	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	2274454	03/02/2015	03/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/14	1302192	2014904000905	03/02/2015	201490400510	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	379138	03/02/2015	03/02/2015
Engineering	D00001	DONYPOLY UDYOG LTD	DU/10%/14	2862124	2014904000975	02/03/2015	201490400512	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	833317	02/03/2015	02/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	15992	2014905002999	04/03/2015	201490501870	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	14030	04/03/2015	04/03/2015
Electrical	A01524	AVANI TOUR TRAVELS	25TH ON ACCOUNT	97523	2014905003000	04/03/2015	201490501873	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	92755	04/03/2015	04/03/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	13	747992	2014926000710	04/03/2015	201492600214	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	747992	04/03/2015	04/03/2015
S&T	IM0056	Dy.CSTE	GIM	6452	2014905003003	04/03/2015	201490501874	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724658	05/03/2015	6452	04/03/2015	04/03/2015
Accounts	IM0012	Sr.S&AO	GIM	800	2014905003004	04/03/2015	201490501874	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724658	05/03/2015	800	04/03/2015	04/03/2015
Personnel	IM0047	CPO	PIM	2163	2014905003005	04/03/2015	201490501875	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724658	05/03/2015	2163	04/03/2015	04/03/2015
Electrical	R04352	ROYAL COMPUTERS	3382	2400	2014905003007	04/03/2015	201490501876	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	2400	04/03/2015	04/03/2015
	06470890	DINESH CHAND RAMOLA		20000	2014908000615	04/03/2015	201490800327	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	20000	04/03/2015	04/03/2015
	06174670	M. G. MUDALIYAR		70000	2014908000616	04/03/2015	201490800327	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	70000	04/03/2015	04/03/2015
	05084600	RAM AVTAR DUBEY		90000	2014908000617	04/03/2015	201490800327	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	90000	04/03/2015	04/03/2015

Stores	R01496	RITES LTD	S14-009272	4141	2014906002257	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	4141	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009316	50946	2014906002258	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	50946	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009380	22341	2014906002259	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	22341	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009389	491	2014906002260	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	491	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009390	491	2014906002261	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	491	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009432	21954	2014906002262	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	21954	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009438	2530	2014906002263	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	2530	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009439	2530	2014906002264	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	2530	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009481	38209	2014906002265	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	38209	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009554	5949	2014906002266	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	5949	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009555	927	2014906002267	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	927	26/02/2015	26/02/2015
Accounts	13121613	A. R. TRIPATHI		100000	2014908000620	05/03/2015	201490800329	05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	100000	05/03/2015	05/03/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2149	9000	2014905003010	05/03/2015	201490501879	05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	9000	05/03/2015	05/03/2015
GMs	K01778	KAMLA STATIONERS	001	2485	2014905003011	05/03/2015	201490501880	05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	2485	05/03/2015	05/03/2015
GMs	K01778	KAMLA STATIONERS	002	2458	2014905003012	05/03/2015	201490501880	05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	2458	05/03/2015	05/03/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203997	191820	2014913000510	09/03/2015	201491300124	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	191820	09/03/2015	09/03/2015
Engineering	M01148	BINA METAL WAY PVT LTD	263	548139	2014926000713	09/03/2015	201492600215	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	548139	09/03/2015	09/03/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203998	131775	2014913000512	09/03/2015	201491300124	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	131775	09/03/2015	09/03/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203995	94410	2014913000513	09/03/2015	201491300124	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	94410	09/03/2015	09/03/2015
Commercial	M01902	M/S BHILAI JAYPEE CEMENT LTD	312002	17325	2014913000514	09/03/2015	201491300125	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	17325	09/03/2015	09/03/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	353	2986435	2014926000711	09/03/2015	201492600215	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	2986435	09/03/2015	09/03/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	262	11579599	2014926000712	09/03/2015	201492600215	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724664	10/03/2015	11579599	09/03/2015	09/03/2015
	06367689	MADAN GOPAL SINGH		60000	2014908000621	09/03/2015	201490800330	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724664	10/03/2015	60000	09/03/2015	09/03/2015
S&T	M01335	MASTER COMPUTERS	208	716	2014906002269	09/03/2015	201490600490	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	716	09/03/2015	09/03/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203996	152282	2014913000511	09/03/2015	201491300124	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	152282	09/03/2015	09/03/2015
Medical	M04353	MUKESH KUMAR BEIN	NIL	2450	2014905003013	10/03/2015	201490501881	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724666	11/03/2015	2450	10/03/2015	10/03/2015
GMs	IM0029	Law Officer	GIM	446	2014905003014	10/03/2015	201490501882	10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	446	10/03/2015	10/03/2015
Accounts	IM0001	Sr.AFA/I/C)	GIM	2370	2014905003016	10/03/2015	201490501882	10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	2370	10/03/2015	10/03/2015
	08251290	DHIRENDRA KUMAR JHA		300000	2014908000622	10/03/2015	201490800331	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724668	11/03/2015	300000	10/03/2015	10/03/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9188	2014905003018	10/03/2015	201490501883	10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	9188	10/03/2015	10/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH ON ACCOUNT	9660	2014905003020	10/03/2015	201490501885	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724668	11/03/2015	9660	10/03/2015	10/03/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2200	2014905003017	10/03/2015	201490501883	10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	2200	10/03/2015	10/03/2015
Personnel	V01939	VIJAY TRIPATHI	MA200/00924/14	3800	2014904000980	10/03/2015	201490400516	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	3409	10/03/2015	10/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH ON ACCOUNT	25900	2014905003028	10/03/2015	201490501887	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	22423	10/03/2015	10/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	4TH ON ACCOUNT	28860	2014905003027	10/03/2015	201490501887	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	25320	10/03/2015	10/03/2015
Commercial	S04361	SMT SUKHIA BAI	984698	75000	2014905003026	10/03/2015	201490501886	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Personnel	A01923	ARUN K SONI	Wcr OA95/2014	5540	2014904000981	10/03/2015	201490400516	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	4969	10/03/2015	10/03/2015
Commercial	V04359	VIJAY KUMAR	984696	75000	2014905003024	10/03/2015	201490501886	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Commercial	A04358	AJAY KUMAR	984695	75000	2014905003023	10/03/2015	201490501886	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Commercial	S04357	SMT DROPADI BAI	984694	100000	2014905003022	10/03/2015	201490501886	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	100000	10/03/2015	10/03/2015
Commercial	M04354	MANISH KUMAR PATHAK	984699	24693	2014905003019	10/03/2015	201490501884	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	24693	10/03/2015	10/03/2015
Commercial	D04360	DURJAN SINGH	984697	75000	2014905003025	10/03/2015	201490501886	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Personnel	S04247	SURENDRA GUPTA	WCR OA/241/13	9270	2014904000982	10/03/2015	201490400517	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	8315	10/03/2015	10/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/15	4320747	2014904000976	02/03/2015	201490400520	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	1258000	02/03/2015	02/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/16	158318	2014904000977	02/03/2015	201490400520	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	46095	02/03/2015	02/03/2015
Commercial	C01566	CMGARG	WCROAI/33/11	4940	2014904000983	11/03/2015	201490400521	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	4431	11/03/2015	11/03/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI/282/12	3010	2014904000984	11/03/2015	201490400521	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	2700	11/03/2015	11/03/2015
Personnel	W04362	WEST CENTRAL RAILWAY WOMENS WELFARE ORG.	538865	5000	2014905003029	11/03/2015	201490501888	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	5000	11/03/2015	11/03/2015
Personnel	W04362	WEST CENTRAL RAILWAY WOMENS WELFARE ORG.	538866	5000	2014905003030	11/03/2015	201490501888	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	5000	11/03/2015	11/03/2015
Electrical	M04353	MUKESH KUMAR BEN	315	2400	2014905003031	11/03/2015	201490501889	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	2400	11/03/2015	11/03/2015
Mechanical	C01833	CARE COMPUTER COPIERS	12TH ON ACCOUNT	4984	2014905003032	11/03/2015	201490501890	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	4871	11/03/2015	11/03/2015
Stores	M01853	AJEET SINGH SONS	28TH ON ACCOUNT	104500	2014905003035	11/03/2015	201490501892	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	95246	11/03/2015	11/03/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	7TH ON ACCOUNT	17517	2014905003037	11/03/2015	201490501893	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	17120	11/03/2015	11/03/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	273658147	296	2014905003038	11/03/2015	201490501894	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	296	11/03/2015	11/03/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	273286284	497	2014905003039	11/03/2015	201490501894	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	497	11/03/2015	11/03/2015
Commercial	B04355	BHAROSI AHIRWAR S/O LATE HALKAI AHIRWAR	984692	200000	2014905003033	11/03/2015	201490501895	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	200000	11/03/2015	11/03/2015
Commercial	N04356	NANI BAI AHIRWAR W/O BHAROSI AHIRWAR	984693	200000	2014905003034	11/03/2015	201490501895	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	200000	11/03/2015	11/03/2015
GMs	P01681	PRIYA ENTERPRISES	3RD ON ACCOUNT	13034	2014905003041	11/03/2015	201490501896	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	11435	11/03/2015	11/03/2015
Personnel	V01939	VIJAY TRIPATHI	OA.200/00678/14	9380	2014904000979	10/03/2015	201490400517	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	8414	10/03/2	

Stores	R01475	RITES LTD	W14-013441	735	2014906002274	09/03/2015	201490600492	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	735	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-013343	35400	2014906002275	09/03/2015	201490600492	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	35400	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-013421	2436	2014906002276	09/03/2015	201490600493	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	2436	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-013420	2436	2014906002277	09/03/2015	201490600493	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	2436	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012413	689	2014906002278	09/03/2015	201490600493	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	689	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012414	1566	2014906002279	09/03/2015	201490600494	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1566	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012405	211	2014906002280	09/03/2015	201490600494	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	211	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012415	939	2014906002281	09/03/2015	201490600494	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	939	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012843	1150	2014906002282	09/03/2015	201490600495	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1150	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012534	1152	2014906002283	09/03/2015	201490600495	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1152	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012880	14913	2014906002284	09/03/2015	201490600495	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	14913	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012366	2305	2014906002285	09/03/2015	201490600496	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	2305	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012369	1323	2014906002286	09/03/2015	201490600496	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1323	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012365	3430	2014906002287	09/03/2015	201490600496	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	3430	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012430	1406	2014906002288	09/03/2015	201490600497	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1406	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-012420	105	2014906002289	09/03/2015	201490600497	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	105	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-013035	3847	2014906002271	09/03/2015	201490600491	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	3847	09/03/2015	09/03/2015	
Commercial	IM0020	CCM	GIM	6891	2014905003015	10/03/2015	201490501906	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	6891	10/03/2015	10/03/2015	
GMs	IM0033	DGM	GIM	5000	2014905003059	13/03/2015	201490501906	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	5000	13/03/2015	13/03/2015	
Engineering	IM0025	AXEN/G	PIM	4432	2014905003055	13/03/2015	201490501907	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	4432	13/03/2015	13/03/2015	
Security	IM0055	IG-CSC/RPF	FIM	6000	2014905003058	13/03/2015	201490501908	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	6000	13/03/2015	13/03/2015	
Audit	IM0013	Sr.Audit Officer	GIM	4800	2014905003061	13/03/2015	201490501909	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	4800	13/03/2015	13/03/2015	
Mechanical	IM0035	Secy to CME	GIM	6872	2014905003064	13/03/2015	201490501909	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	6872	13/03/2015	13/03/2015	
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364896	857	2014905003060	13/03/2015	201490501910	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	857	13/03/2015	13/03/2015	
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364899	333	2014905003062	13/03/2015	201490501910	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	333	13/03/2015	13/03/2015	
GMs	I03653	IDEA CELLULAR LTD	0216294721	611	2014905003063	13/03/2015	201490501911	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	611	13/03/2015	13/03/2015	
GMs	I03653	IDEA CELLULAR LTD	0216294698	561	2014905003065	13/03/2015	201490501911	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	561	13/03/2015	13/03/2015	
S&T	I03653	IDEA CELLULAR LTD	0316294700	561	2014905003066	13/03/2015	201490501911	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	561	13/03/2015	13/03/2015	
Stores	R01475	RITES LTD	W14-012825	664	2014906002291	09/03/2015	201490600498	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	664	09/03/2015	09/03/2015	
Stores	R01475	RITES LTD	W14-013114	11167	2014906002292	10/03/2015	201490600498	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	11167	10/03/2015	10/03/2015	
Stores	R01475	RITES LTD	W14-013113	5254	2014906002293	10/03/2015	201490600498	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	5254	10/03/2015	10/03/2015	
Stores	R01475	RITES LTD	W14-013376	423	2014906002294	10/03/2015	201490600499	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	423	10/03/2015	10/03/2015	
Stores	R01475	RITES LTD	W14-013372	6271	2014906002295	10/03/2015	201490600499	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	6271	10/03/2015	10/03/2015	
Stores	R01475	RITES LTD	W14-012416	1360	2014906002296	10/03/2015	201490600499	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1360	10/03/2015	10/03/2015	
Stores	R01475	RITES LTD	W14-012417	366	2014906002297	10/03/2015	201490600500	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	366	10/03/2015	10/03/2015	
Stores	R01475	RITES LTD	W14-012854	2087	2014906002298	10/03/2015	201490600500	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	2087	10/03/2015	10/03/2015	
Stores	R01475	RITES LTD	W14-012852	1089	2014906002299	10/03/2015	201490600500	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1089	10/03/2015	10/03/2015	
Stores	R01475	RITES LTD	W14-012618	19850	2014906002300	10/03/2015	201490600501	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	19850	10/03/2015	10/03/2015	
Stores	R01475	RITES LTD	W14-012533	890	2014906002301	10/03/2015	201490600501	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	890	10/03/2015	10/03/2015	
Stores	R01475	RITES LTD	W14-012537	1332	2014906002302	11/03/2015	201490600501	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1332	11/03/2015	11/03/2015	
Stores	R01475	RITES LTD	W14-012610	872	2014906002303	11/03/2015	201490600502	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	872	11/03/2015	11/03/2015	
Stores	R01475	RITES LTD	W14-012945	867	2014906002304	11/03/2015	201490600502	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	867	11/03/2015	11/03/2015	
Stores	R01475	RITES LTD	W14-012944	311	2014906002305	11/03/2015	201490600502	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	311	11/03/2015	11/03/2015	
Stores	R01475	RITES LTD	W14-012881	1860	2014906002306	11/03/2015	201490600503	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1860	11/03/2015	11/03/2015	
Stores	R01475	RITES LTD	W14-012418	2694	2014906002307	11/03/2015	201490600503	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	2694	11/03/2015	11/03/2015	
Stores	R01475	RITES LTD	W14-012918	1723	2014906002308	11/03/2015	201490600503	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1723	11/03/2015	11/03/2015	
Stores	R01475	RITES LTD	W14-012917	1385	2014906002309	11/03/2015	201490600504	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1385	11/03/2015	11/03/2015	
Stores	R01475	RITES LTD	W14-012661	966	2014906002310	11/03/2015	201490600504	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	966	11/03/2015	11/03/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986772	14945	2014913000524	13/03/2015	201491300127	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	14945	13/03/2015	13/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986773	20480	2014913000525	13/03/2015	201491300127	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	20480	13/03/2015	13/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986774	11845	2014913000526	13/03/2015	201491300127	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	11845	13/03/2015	13/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986775	13120	2014913000527	13/03/2015	201491300127	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	13120	13/03/2015	13/03/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	265	4394448	2014926000714	13/03/2015	201492600216	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	4394448	13/03/2015	13/03/2015	
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	01	264573	2014926000715	13/03/2015	201492600216	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	264573	13/03/2015	13/03/2015	
Engineering	T02160	TITAGARH WAGONS LTD	469	1726941	2014926000716	13/03/2015	201492600217	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1726941	13/03/2015	13/03/2015	
Engineering	T02160	TITAGARH WAGONS LTD	623	3292094	2014926000717	13/03/2015	201492600217	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	3292094	13/03/2015	13/03/2015	
Engineering	M00721	STELCO ENGINEERS	80	5965803	2014926000718	13/03/2015	201492600217	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	5965803	13/03/2015	13/03/2015	
Commercial	C01566	CMGARG	OA Rev 09/2011	4720	2014904000990	11/03/2015	201490400524	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	4234	11/03/2015	11/03/2015	
Commercial	J01705	JAI SINGH	REV34/12OA369/0	3700	2014904000991	11/03/2015	201490400527	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	3319	11/03/2015	11/03/2015	
Commercial	A01484	ANIL SAXENA	Wcr/OAII/56/2010													

Stores	M01741	MELBROW ENGG WORKS PVT LTD	227995	140500	2014906002315	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	140500	13/03/2015	13/03/2015
Stores	K04369	KEVADIYA MECHANICAL WORKS	011520	52630	2014906002314	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	52630	13/03/2015	13/03/2015
Engineering	K01778	KAMLA STATIONERS	054	588	2014905003073	16/03/2015	201490501919	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	588	16/03/2015	16/03/2015
GMs	M00271	ABHI COMPUTERS	ABHI/15/02	8457	2014906002318	13/03/2015	201490600506	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	8457	13/03/2015	13/03/2015
GMs	S04229	SABA ENTERPRISES	160	15225	2014906002319	13/03/2015	201490600506	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	15225	13/03/2015	13/03/2015
S&T	M01335	MASTER COMPUTERS	WCR-189	430	2014906002320	13/03/2015	201490600506	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	430	13/03/2015	13/03/2015
Audit	A01801	APNA ENTERPRISES	357	7500	2014905003076	16/03/2015	201490501918	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	7500	16/03/2015	16/03/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2014905003082	16/03/2015	201490501916	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	500	16/03/2015	16/03/2015
GMs	IM0064	ADGM	PIM	4080	2014905003081	16/03/2015	201490501916	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	4080	16/03/2015	16/03/2015
Mechanical	IM0065	SECT CME	PIM	952	2014905003080	16/03/2015	201490501916	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	952	16/03/2015	16/03/2015
Stores	IM0059	AMM/HQ/II	GIM	4494	2014905003078	16/03/2015	201490501915	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	4494	16/03/2015	16/03/2015
S&T	M01335	MASTER COMPUTERS	200	4800	2014906002321	13/03/2015	201490600506	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	4800	13/03/2015	13/03/2015
S&T	M01335	MASTER COMPUTERS	213	1760	2014906002322	13/03/2015	201490600506	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	1760	13/03/2015	13/03/2015
	06146820	SHEKHER IYER		15000	2014908000630	16/03/2015	201490800335	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724683	17/03/2015	15000	16/03/2015	16/03/2015
Commercial	H04377	HAZARILAL SETH	984714	50000	2014905003086	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	50000	16/03/2015	16/03/2015
Commercial	S04376	SANCHIT U G SMT SAPNA SETH	984713	50000	2014905003085	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	50000	16/03/2015	16/03/2015
Commercial	S04375	SAMARTH S/O SANJEEV SETH U G SMT SAPNA SETH	984712	50000	2014905003084	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	50000	16/03/2015	16/03/2015
Commercial	S04374	SMT SAPNA SETH W/O LATE SHRI SANJEEV SETH	984711	200000	2014905003083	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	200000	16/03/2015	16/03/2015
Commercial	S01974	S B MEENA	OAI/223/2011	9360	2014904001016	16/03/2015	201490400534	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	8396	16/03/2015	16/03/2015
Commercial	S01974	S B MEENA	OA/177/2010	10445	2014904001015	16/03/2015	201490400533	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	9369	16/03/2015	16/03/2015
Commercial	S04378	SMT SUMAN SETH W O HAZARILAL SETH	984715	50000	2014905003087	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	50000	16/03/2015	16/03/2015
Engineering	D04373	DEEPAK KUMAR SINGH	AP/667&628/216	6900	2014904001006	16/03/2015	201490400532	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	6189	16/03/2015	16/03/2015
Commercial	O01561	OM PRAKASH VASISTH	OAI/122/2011	8690	2014904001005	13/03/2015	201490400531	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	7795	13/03/2015	13/03/2015
Commercial	O01561	OM PRAKASH VASISTH	OAI/226/2010	8350	2014904001004	13/03/2015	201490400531	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	7490	13/03/2015	13/03/2015
Stores	I04379	INTEGRATED SOLUTIONS	1ST ON ACCOUNT	30333	2014905003089	16/03/2015	201490501923	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	26612	16/03/2015	16/03/2015
Audit	P03395	PCS TECHNOLOGY LTD	591	27082	2014905003088	16/03/2015	201490501922	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	26468	16/03/2015	16/03/2015
Commercial	S01974	S B MEENA	WCROAI/130/10	10000	2014904001007	16/03/2015	201490400533	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	8970	16/03/2015	16/03/2015
	02188685	ARUN KUMAR YADAV		250000	2014908000631	17/03/2015	201490800336	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	250000	17/03/2015	17/03/2015
	06446474	SANTOSH KUMAR PATEL		6800	2014908000632	17/03/2015	201490800336	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	6800	17/03/2015	17/03/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	17	825037	2014926000719	16/03/2015	201492600218	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	825037	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	470	5289908	2014926000720	16/03/2015	201492600218	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	5289908	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	471	4295451	2014926000721	16/03/2015	201492600218	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	4295451	16/03/2015	16/03/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	2955027	2014926000722	16/03/2015	201492600219	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	2955027	16/03/2015	16/03/2015
Engineering	K02124	KED SATI IRON STEEL LTD	92	2381845	2014926000723	16/03/2015	201492600220	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	2381845	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	517	2520167	2014926000724	16/03/2015	201492600220	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	2520167	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	518	2520167	2014926000725	16/03/2015	201492600220	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	2520167	16/03/2015	16/03/2015
Engineering	M00721	STELCO ENGINEERS	62	192919	2014926000726	16/03/2015	201492600221	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	192919	16/03/2015	16/03/2015
S&T	M01335	MASTER COMPUTERS	209	930	2014906002329	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	930	16/03/2015	16/03/2015
S&T	M01335	MASTER COMPUTERS	WCR/191	268	2014906002328	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	268	16/03/2015	16/03/2015
S&T	M01335	MASTER COMPUTERS	210	94	2014906002327	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	94	16/03/2015	16/03/2015
S&T	M00044	KALPATARU STATIONERS	5173	370	2014906002326	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	370	16/03/2015	16/03/2015
Stores	M00044	KALPATARU STATIONERS	5182	44850	2014906002325	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	44850	16/03/2015	16/03/2015
Electrical	A01524	AVANI TOUR TRAVELS	27TH ON ACCOUNT	97523	2014905003111	17/03/2015	201490501933	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	84691	17/03/2015	17/03/2015
Commercial	S04383	SHRI DADDI SAKET	984710	75000	2014905003108	17/03/2015	201490501930	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	75000	17/03/2015	17/03/2015
Engineering	S04184	SIDDHARTHA METAL FABRICATORS	47	252740	2014926000727	16/03/2015	201492600221	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	252740	16/03/2015	16/03/2015
Commercial	A04381	ANKIT SAKET U G SMT GEETA BAI ALIAS GUDDI BAI	984708	150000	2014905003105	17/03/2015	201490501930	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	150000	17/03/2015	17/03/2015
Commercial	S04380	SMT GEETA BAI ALIAS GUDDI BAI SAKET	984707	100000	2014905003104	17/03/2015	201490501930	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	100000	17/03/2015	17/03/2015
Stores	P01681	PRIYA ENTERPRISES	625458	4796	2014905003095	17/03/2015	201490501928	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	4796	17/03/2015	17/03/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905003094	17/03/2015	201490501927	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	150	17/03/2015	17/03/2015
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY NIL	1725		2014905003093	17/03/2015	201490501926	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	1725	17/03/2015	17/03/2015
Commercial	S04382	SMT SHIRVATIA	984709	75000	2014905003107	17/03/2015	201490501930	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	75000	17/03/2015	17/03/2015
Personnel	IM0046	CPO	GIM	3687	2014905003100	17/03/2015	201490501935	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724693	19/03/2015	3687	17/03/2015	17/03/2015
Accounts	IM0017	DC/HQ	FIM	3915	2014905003103	17/03/2015	201490501932	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724693	19/03/2015	3915	17/03/2015	17/03/2015
GMs	IM0030	Secy to GM	FIM	5458	2014905003098	17/03/2015	201490501932	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724693	19/03/2015	5458	17/03/2015	17/03/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	600	2014905003110	17/03/2015	201490501931	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724693	19/03/2015	600	17/03/2015	17/03/2015
Stores	N04386	NARMADA TELESERVICES	180284	62160	2014906002324	17/03/2015	201490600507	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	62160	17/03/2015	17/03/2015
Electrical	IM0022	CEE	GIM	5993	2014905003097	17/03/2015	201490501931	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724693	19/03/2015	5993	17/03/2015	17/03/2015
Stores	B04385	BHAGWATI MOTORS	536654	122329	2014906002323	17/03/2015	201490600507	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	122329	17/03/2015	17/03/2015
Accounts	IM0019	DC/CASH	COOLIE	1900	2014905003106	17/03/2015	201490501935	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724693	19/03/2015	1900	17/03/2015	17/03/2015
Operating & Traffic	IM00														

Commercial	K03947	KHANDELWAL & KHANDELWAL	411	584700	2014906002330	17/03/2015	201490600509	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	584700	17/03/2015	17/03/2015
Commercial	G04390	GOLOO ALIAS TAKHAT SINGH U G PARMJI BAI	984716	446079	2014905003117	18/03/2015	201490501939	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	446079	18/03/2015	18/03/2015
Electrical	S03353	SHREE PLASTIC WORKS	7TH ON ACCOUNT	10254	2014905003118	18/03/2015	201490501940	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	8996	18/03/2015	18/03/2015
S&T	S03353	SHREE PLASTIC WORKS	11TH ON ACCOUNT	10502	2014905003119	18/03/2015	201490501941	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	10264	18/03/2015	18/03/2015
GMs	T04389	TRIP MAKERS	2900	7612	2014905003116	18/03/2015	201490501938	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	7612	18/03/2015	18/03/2015
Audit	B04384	BHARAT COMPUTERS	173	9100	2014905003113	18/03/2015	201490501936	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	9100	18/03/2015	18/03/2015
Audit	B04384	BHARAT COMPUTERS	186	1930	2014905003114	18/03/2015	201490501936	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	1930	18/03/2015	18/03/2015
Engineering	R00064	RAJA TRAVELS	22ND ON ACCOUNT	110758	2014905003120	19/03/2015	201490501942	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	108248	19/03/2015	19/03/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	25TH ON ACCOUNT	264990	2014905003122	19/03/2015	201490501943	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	258985	19/03/2015	19/03/2015