

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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	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	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	751	2563	2014905002057	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	2563	17/11/2014	17/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	8TH ON ACCOUNT	4470	2014905002055	17/11/2014	20149050126	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	3922	17/11/2014	17/11/2014
Audit	M02114	MKSYSTEM	353	1049	2014905002058	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	1049	17/11/2014	17/11/2014
Audit	M02114	MKSYSTEM	321	1388	2014905002059	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	1388	17/11/2014	17/11/2014
Accounts	D01477	DEVINDER SINGH CO	8TH ON ACCOUNT	31255	2014905002056	17/11/2014	20149050127	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	30546	17/11/2014	17/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986596	11135	2014913000339	18/11/2014	20149130007	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	11135	18/11/2014	18/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986595	11840	2014913000338	18/11/2014	20149130007	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	11840	18/11/2014	18/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986597	5480	2014913000340	18/11/2014	20149130007	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	5480	18/11/2014	18/11/2014
Stores	O01936	OMEGA ELECTRICAL INDUSTRIES	227990	48000	2014906001587	18/11/2014	20149060033	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	48000	18/11/2014	18/11/2014
	06378420	U.K.SINGH		300000	2014908000417	19/11/2014	20149080022	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	300000	19/11/2014	19/11/2014
Stores	R03167	RESEARCH METAL	011812	41048	2014906001586	18/11/2014	20149060033	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	41048	18/11/2014	18/11/2014
Stores	U04137	UNITED SALES & SERVICES	011813	57860	2014906001585	18/11/2014	20149060033	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	57860	18/11/2014	18/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	113A	319008	2014926000494	18/11/2014	20149260013	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	319008	18/11/2014	18/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	65A	21056	2014926000495	18/11/2014	20149260013	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	21056	18/11/2014	18/11/2014
Engineering	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	R00064	RAJA TRAVELS	18TH ON ACCOUNT	110758	2014905002070	19/11/2014	20149050128	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	108248	19/11/2014	19/11/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	21TH ON ACCOUNT	285980	2014905002072	19/11/2014	20149050128	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	279499	19/11/2014	19/11/2014
Audit	S01759	SYNERGY HITECH SERVICES	405	2373	2014905002071	19/11/2014	20149050128	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	2373	19/11/2014	19/11/2014
	16260880	DINESH CHAND GUPTA		190000	2014908000419	19/11/2014	20149080022	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	190000	19/11/2014	19/11/2014
	06452802	SHYAMKALA		100000	2014908000418	19/11/2014	20149080022	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	100000	19/11/2014	19/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	52A	92121	2014926000492	18/11/2014	20149260013	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	92121	18/11/2014	18/11/2014
Commercial	M02041	M/S HEIDEL BARG CEMENT LTD	986116	285845	2014913000343	19/11/2014	20149130007	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	285845	19/11/2014	19/11/2014
	04016282	P.K.SINGH		80000	2014908000420	20/11/2014	20149080022	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	80000	20/11/2014	20/11/2014
Personnel	M04105	MAHAVEER ENTERPRISES	054	47333	2014906001588	19/11/2014	20149060033	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	47333	19/11/2014	19/11/2014
Medical	IM0038	APHO	PIM	5555	2014905002081	20/11/2014	20149050129	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	5555	20/11/2014	20/11/2014
Mechanical	IM0034	Secy to CME	FIM	10200	2014905002066	18/11/2014	20149050128	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	10200	18/11/2014	18/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/20	3222480	2014904000679	20/11/2014	20149040036	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	3222480	20/11/2014	20/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/81	2846829	2014904000677	20/11/2014	20149040036	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	2846829	20/11/2014	20/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/29	2846072	2014904000676	20/11/2014	20149040036	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	2846072	20/11/2014	20/11/2014
GMs	IM0032	Secy to GM	PIM	839	2014905002080	20/11/2014	20149050129	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	839	20/11/2014	20/11/2014
Accounts	IM0015	Chief Cashier	GIM	1051	2014905002049	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	1051	14/11/2014	14/11/2014
Commercial	IM0021	CCM	PIM	2156	2014905002050	14/11/2014	20149050126	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	2156	14/11/2014	14/11/2014
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
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
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
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
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
Accounts	06311118	PARMANAND	ACOUNT	2992	2014910000083	20/11/2014	20149100008	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2992	20/11/2014	20/11/2014
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
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	W14-008666	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
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	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	W14-009007	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	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	W14-008951	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	W14-008593	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	W14-008560	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	W14-008558	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	W14-008423	2123											

	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
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
Commercial	A01484	ANIL SAXENA	WCR OAII 134/11	10980	2014904000666	12/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	9849	12/11/2014	12/11/2014
Commercial	L01563	LPSINGHAL	WCR OAII 211/11	9020	2014904000667	12/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	8091	12/11/2014	12/11/2014
Audit	M04198	MAHENDRA KUMAR SHARMA	OA/202/00506/14	8880	2014904000671	17/11/2014	20149040035	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724375	25/11/2014	7965	17/11/2014	17/11/2014
Commercial	G01787	GOVIND PATEL	WCR OAII884/14	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
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
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
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	584	2014905002085	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	584	21/11/2014	21/11/2014
Operating & Traffic	IM0039	SNM/FOIS	GIM	585	2014905002084	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	585	21/11/2014	21/11/2014
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
Medical	IM0037	APHO	GIM	437	2014905002086	21/11/2014	20149050129	21/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724377	25/11/2014	437	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008967	1141	2014906001646	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1141	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008964	5116	2014906001647	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	5116	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008923	1206	2014906001648	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1206	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008922	893	2014906001649	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	893	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008481	1985	2014906001650	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1985	21/11/2014	21/11/2014
	06168887	NANDITA MALIK		25000	2014908000423	24/11/2014	20149080022	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	25000	24/11/2014	24/11/2014
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	03/05	4407563	2014926000500	24/11/2014	20149260013	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	4407563	24/11/2014	24/11/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	23RD ON ACCOUNT	125480	2014905002092	24/11/2014	20149050129	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	117372	24/11/2014	24/11/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	857	2014905002094	24/11/2014	20149050129	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	857	24/11/2014	24/11/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	395	2014905002095	24/11/2014	20149050129	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	395	24/11/2014	24/11/2014
Audit	B01738	BHARTI AIRTEL LTD	9025	758	2014905002096	24/11/2014	20149050130	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	758	24/11/2014	24/11/2014
Audit	B01738	BHARTI AIRTEL LTD	4535	758	2014905002097	24/11/2014	20149050130	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	758	24/11/2014	24/11/2014
GMs	B01738	BHARTI AIRTEL LTD	6371	2287	2014905002098	24/11/2014	20149050130	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2287	24/11/2014	24/11/2014
Stores	R01475	RITES LTD	W14-09322	2843	2014906001619	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2843	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009323	1012	2014906001620	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1012	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009253	541	2014906001621	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	541	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009285	1699	2014906001622	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1699	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009468	957	2014906001623	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	957	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009224	1562	2014906001624	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1562	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009422	4403	2014906001625	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	4403	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009419	2811	2014906001626	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2811	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009416	995	2014906001627	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	995	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009408	2165	2014906001628	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2165	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008985	7415	2014906001645	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	7415	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009031	964	2014906001644	21/11/2014	20149060034	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	964	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009051	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	W14-009058	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	W14-009403	5451	2014906001629	21/11/2014	20149060033	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	5451	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009060	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	W14-009061	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	W14-009062	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	W14-009063	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	W14-009064	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	W14-009229	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	W14-009230	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	W14-009411	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

GMs	L04205	LAPTOP WORLD	218	2600	2014905002113	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	2600	25/11/2014	25/11/2014
GMs	V04204	VARIETY COLLECTION	255	4850	2014905002116	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	4850	25/11/2014	25/11/2014
Security	C03496	COMMERCIAL AUTOMOBILES PVT LTD	6911	8900	2014905002115	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	8900	25/11/2014	25/11/2014
Audit	P03602	PC CARE	79	3450	2014905002112	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	3450	25/11/2014	25/11/2014
Audit	M01499	M P COMPUTER ELECTRONICS	24498	3646	2014905002111	25/11/2014	20149050131	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	3646	25/11/2014	25/11/2014
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	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	S14-006601	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	S14-006600	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	S14-006425	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	S14-006394	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	S14-006163	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	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	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	N14-012449	2098	2014906001651	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	2098	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013482	14947	2014906001652	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	14947	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013173	532	2014906001653	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	532	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013298	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	N14-013349	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	N14-013462	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	N14-013504	1495	2014906001657	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1495	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013521	14440	2014906001658	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	14440	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013586	1696	2014906001659	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	1696	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013632	17787	2014906001660	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	17787	24/11/2014	24/11/2014
Stores	M00464	RITES LTD	N14-013654	998	2014906001661	24/11/2014	20149060034	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	998	24/11/2014	24/11/2014
	00008345	PURUSHOTTAM KUMAR		250000	2014908000429	26/11/2014	20149080022	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	250000	26/11/2014	26/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/30	2905493	2014904000687	26/11/2014	20149040036	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	2905493	26/11/2014	26/11/2014
	12265494	MAHENDRA KANOUIYA		25000	2014908000430	26/11/2014	20149080022	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	25000	26/11/2014	26/11/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7317	2014905002136	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724385	27/11/2014	7317	26/11/2014	26/11/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002134	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724385	27/11/2014	2500	26/11/2014	26/11/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	257666764	111	2014905002128	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	111	26/11/2014	26/11/2014
Audit	M02114	MKSYSTEM	354	352	2014905002133	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	352	26/11/2014	26/11/2014
Audit	S01501	SAI FIRE SERVICE	05	3570	2014905002132	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	3570	26/11/2014	26/11/2014
Personnel	M00019	BABA TRAVELS	24TH ON ACCOUNT	456939	2014905002130	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	446584	26/11/2014	26/11/2014
Security	J01785	JABALPUR LAW PUBLICATIONS	956	585	2014905002127	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724382	27/11/2014	585	26/11/2014	26/11/2014
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE	NIL	4025	2014905002126	26/11/2014	20149050132	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724383	27/11/2014	4025	26/11/2014	26/11/2014
GMs	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	20/11/2014	20/11/2014
Commercial	S04211	SMT SHYAMKALI W/O GUJRAT SAHU	984610	69486	2014905002141	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	69486	26/11/2014	26/11/2014
Commercial	G04210	GUJRAT SAHU	984609	69486	2014905002140	26/11/2014	20149050133	26/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	69486	26/11/2014	26/11/2014
Accounts	IM0011	Sr.EDPM	GIM	2745	2014905002150	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	2745	27/11/2014	27/11/2014
GMs	IM0033	DGM	GIM	5000	2014905002151	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	5000	27/11/2014	27/11/2014
GMs	IM0062	SDGM/CVO	PIM	1856	2014905002149	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1856	27/11/2014	27/11/2014
Security	IM0053	IG-CSC/RPF	GIM	5907	2014905002152	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	5907	27/11/2014	27/11/2014
GMs	IM0050	DGM/G	GIM	1960	2014905002153	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1960	27/11/2014	27/11/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905002148	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	1000	27/11/2014	27/11/2014
Security	IM0055	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	DSC/001243	8400	2014906001673	26/11/2014	20149060034	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	8400	26/11/2014	26/11/2014
	06454264	CHITRA BAI		25000	2014908000431	27/11/2014	20149080022	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724392	28/11/2014	25000	27/11/2014	27/11/2014
Mechanical	IM0034	Secy to CME	FIM	11150	2014905002156	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724394	28/11/2014	11150	28/11/2014	28/11/2014

Mechanical	301743	3A TRAVELS	2852	7000	2014905002159	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	7000	28/11/2014	28/11/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W3/RL/12	78235269	2014904000682	24/11/2014	20149040037	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724396	01/12/2014	78235269	24/11/2014	24/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986627	1195	2014913000352	28/11/2014	20149130008	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	1195	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986626	13155	2014913000351	28/11/2014	20149130008	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	13155	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986599	13545	2014913000350	28/11/2014	20149130008	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	13545	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986598	23345	2014913000349	28/11/2014	20149130008	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	23345	28/11/2014	28/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986701	8580	2014913000355	28/11/2014	20149130008	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724395	01/12/2014	8580	28/11/2014	28/11/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	25394	2014905002144	27/11/2014	20149050133	27/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	25394	27/11/2014	27/11/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 212	36758	2014905002172	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	36001	28/11/2014	28/11/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 214	89404	2014905002178	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	87562	28/11/2014	28/11/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 211	88469	2014905002177	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	86647	28/11/2014	28/11/2014
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
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 207	62991	2014905002175	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	61693	28/11/2014	28/11/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 201	47154	2014905002173	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	46183	28/11/2014	28/11/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 209	34170	2014905002171	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	33466	28/11/2014	28/11/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 213	33286	2014905002170	28/11/2014	20149050135	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	32600	28/11/2014	28/11/2014
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 206	18796	2014905002169	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	18409	28/11/2014	28/11/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 203	11913	2014905002168	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	11668	28/11/2014	28/11/2014
Personnel	A03838	ADKNACK ADVERTISING	WCRHQ JBP 202	8965	2014905002166	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	8781	28/11/2014	28/11/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 200	7823	2014905002164	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	7662	28/11/2014	28/11/2014
Engineering	IM0025	AXEN/G	PIM	4200	2014905002162	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	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(IMPRES)	B	724401	02/12/2014	2680	28/11/2014	28/11/2014
GMs	IM0029	Law Officer	GIM	402	2014905002165	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724401	02/12/2014	402	28/11/2014	28/11/2014
Stores	IM0060	AMM/HQ/II	GIM	1850	2014905002167	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724401	02/12/2014	1850	28/11/2014	28/11/2014
Engineering	IM0023	Dy. CE/Br.Line	GIM	895	2014905002174	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724401	02/12/2014	895	28/11/2014	28/11/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 204	1517	2014905002158	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	1486	28/11/2014	28/11/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 210	3616	2014905002161	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	3542	28/11/2014	28/11/2014
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 208	4428	2014905002163	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	4336	28/11/2014	28/11/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4376	2480	2014905002182	01/12/2014	20149050135	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	2480	01/12/2014	01/12/2014
	07475032	RAM SINGH		125000	2014908000433	01/12/2014	20149080023	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	125000	01/12/2014	01/12/2014
	08229983	DURGA		113900	2014908000435	01/12/2014	20149080023	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724399	02/12/2014	113900	01/12/2014	01/12/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	14TH ON ACCOUNT	6853	2014905002184	01/12/2014	20149050135	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	6697	01/12/2014	01/12/2014
Operating & Traffic	A04024	ADITYA INFOTECH	2ND ON ACCOUNT	2625	2014905002183	01/12/2014	20149050135	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	2565	01/12/2014	01/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/84	1038110	2014904000705	01/12/2014	20149040037	01/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724399	02/12/2014	1038110	01/12/2014	01/12/2014
Engineering	M01218	PARASNATH ENTERPRISES	392	4662732	2014926000507	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	4662732	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	01	382848	2014926000502	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	382848	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	06	160514	2014926000504	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	160514	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	02	80257	2014926000505	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	80257	01/12/2014	01/12/2014
Engineering	M01218	PARASNATH ENTERPRISES	395	2002133	2014926000506	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	2002133	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	401285	2014926000503	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724400	02/12/2014	401285	01/12/2014	01/12/2014
Stores	M00464	rites ltd	N14-012731	765	2014906001674	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	765	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-012732	884	2014906001675	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	884	28/11/2014	28/11/2014
Accounts	I00027	INTEGRATED PERIPHERALS SERVICES	217706	2800	2014905002157	28/11/2014	20149050134	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2800	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013171	673	2014906001691	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	673	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013152	2061	2014906001690	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2061	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013101	11033	2014906001689	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	11033	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013098	1655	2014906001688	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1655	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-01396	2202	2014906001687	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2202	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013092	2755	2014906001686	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2755	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013058	4409	2014906001685	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	4409	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013036	19086	2014906001684	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	19086	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013033	4409	2014906001683	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	4409	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013028	4295	2014906001682	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	4295	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013013	2343	2014906001681	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2343	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-013002	9001	2014906001680	28/11/2014	20149060035	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	9001	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-012897	1095	2014906001679	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1095	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-012880	2009	2014906001678	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	2009	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-012866	3818	2014906001677	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	3818	28/11/2014	28/11/2014
Stores	M00464	rites ltd	N14-012833	1256	2014906001676	28/11/2014	20149060034	28/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1256	28/11/2014	28/11/2

Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	14	113290	2014926000517	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11	113290	2014926000518	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 702	108372	2014905002192	01/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	106140	01/12/2014	01/12/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 695	118288	2014905002193	01/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	115851	01/12/2014	01/12/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 710	166715	2014905002194	01/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	163281	01/12/2014	01/12/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002197	02/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724405	04/12/2014	2500	02/12/2014	02/12/2014
Accounts	IM0017	DC/HQ	FIM	4000	2014905002200	02/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724405	04/12/2014	4000	02/12/2014	02/12/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905002199	02/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724405	04/12/2014	1000	02/12/2014	02/12/2014
S&T	M01856	PRECISION TRUST	3RD ON ACCOUNT	4100	2014905002196	02/12/2014	20149050135	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	4100	02/12/2014	02/12/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 697	12664	2014905002185	01/12/2014	20149050135	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	12403	01/12/2014	01/12/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 701	18175	2014905002186	01/12/2014	20149050135	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	17800	01/12/2014	01/12/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 703	19855	2014905002187	01/12/2014	20149050135	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	19446	01/12/2014	01/12/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 696	22573	2014905002190	01/12/2014	20149050135	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	22108	01/12/2014	01/12/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 698	31769	2014905002188	01/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	31115	01/12/2014	01/12/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 699	45258	2014905002189	01/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	44326	01/12/2014	01/12/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN10 14-15 700	49866	2014905002191	01/12/2014	20149050136	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	48839	01/12/2014	01/12/2014
	05345765	J K SASTRY		200000	2014908000436	02/12/2014	20149080023	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	200000	02/12/2014	02/12/2014
	06372478	S K CHAURASIA		75000	2014908000437	02/12/2014	20149080023	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	75000	02/12/2014	02/12/2014
	08002113	AMARJEET SINGH		200000	2014908000438	02/12/2014	20149080023	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	200000	02/12/2014	02/12/2014
	08251101	UMA SHANKAR SINGH		37000	2014908000439	02/12/2014	20149080023	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	37000	02/12/2014	02/12/2014
Commercial	D04214	DR.SHAH IMTIYAZ ALI SAHEB ALI	053513	467	2014913000358	02/12/2014	20149130008	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	467	02/12/2014	02/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	01	300549	2014926000508	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	300549	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	02	631279	2014926000509	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	631279	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	03	1630787	2014926000510	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	1630787	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	04	113290	2014926000511	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	06	113290	2014926000512	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07	113290	2014926000513	01/12/2014	20149260013	02/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	113290	01/12/2014	01/12/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	5TH ON ACCOUNT	21920	2014905002180	01/12/2014	20149050136	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724404	04/12/2014	19232	01/12/2014	01/12/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203993	118935	2014913000359	03/12/2014	20149130008	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	118935	03/12/2014	03/12/2014
	13627983	PANKAJ KUMAR SINGH		100000	2014908000440	03/12/2014	20149080023	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724403	04/12/2014	100000	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31591	940	2014905002204	03/12/2014	20149050136	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	920	03/12/2014	03/12/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/21	4304130	2014904000710	03/12/2014	20149040037	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	4304130	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31460	14630	2014905002206	03/12/2014	20149050136	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	14328	03/12/2014	03/12/2014
Stores	R02011	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
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
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
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
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
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	M01447	ADINATH INDUSTRIES	200	26047	2014926000519	02/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	26047	02/12/2014	02/12/2014
Engineering	M01447	ADINATH INDUSTRIES	PVC-093	70411	2014926000520	02/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	70411	02/12/2014	02/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	698	56970	2014926000521	03/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	56970	03/12/2014	03/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	696	47900	2014926000522	03/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	47900	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
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	697	50422	2014926000524	03/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	50422	03/12/2014	03/12/2014
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	M00934	VISHAL NIRMITI PVT LTD	VNPL/9 ESC	2875875	2014904000709	03/12/2014	20149040037	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	2875875	03/12/2014	03/12/2014
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
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
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
GMs	IM0031	Secy to GM	GIM	6680	2014905002220	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	6680	04/12/2014	04/12/2014
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905002225	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1980	04/12/2014	04/12/2014
Accounts	IM0018	DC/CASH	GIM	1890	2014905002226	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1890	04/12/2014	04/12/2014
Personnel	IM0047	CPO	PIM	2396	2014905002221	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724				

Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	039	2297214	2014926000537	04/12/2014	20149260014	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	2297214	04/12/2014	04/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	1038A	541248	2014926000538	04/12/2014	20149260014	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	541248	04/12/2014	04/12/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	34	1979051	2014926000539	04/12/2014	20149260014	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	1979051	04/12/2014	04/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	37	882029	2014926000540	04/12/2014	20149260014	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	882029	04/12/2014	04/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	09	45997	2014926000541	04/12/2014	20149260014	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	45997	04/12/2014	04/12/2014
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 366	11924	2014905002236	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	11679	04/12/2014	04/12/2014
	06325828	EMANWEL DANIEL		15000	2014908000445	05/12/2014	20149080023	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	15000	05/12/2014	05/12/2014
	18092330	NAND KISHORE B.		50000	2014908000446	05/12/2014	20149080023	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	50000	05/12/2014	05/12/2014
	05981050	SINTU KUMAR SINGH		65000	2014908000447	05/12/2014	20149080023	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	44500	05/12/2014	05/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 374	1808	2014905002231	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	1771	04/12/2014	04/12/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 367	5421	2014905002232	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	5310	04/12/2014	04/12/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 370	7048	2014905002233	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	6903	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 356	15828	2014905002237	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	15501	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 365	19254	2014905002238	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	18857	04/12/2014	04/12/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 375	23991	2014905002239	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	23497	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 348	30237	2014905002240	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	29614	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 371	41032	2014905002242	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	40186	04/12/2014	04/12/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 368	42849	2014905002243	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	41966	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 377	49929	2014905002244	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	48900	04/12/2014	04/12/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 372	51138	2014905002245	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	50084	04/12/2014	04/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 376	148357	2014905002246	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	145301	04/12/2014	04/12/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 378	294762	2014905002247	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	288690	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 364	7813	2014905002234	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	7652	04/12/2014	04/12/2014
Stores	N01837	NETCOM DATA SYSTEMS	9TH ON ACCOUNT	249440	2014905002203	03/12/2014	20149050136	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	243787	03/12/2014	03/12/2014
S&T	IM0056	Dy.CSTE	GIM	4402	2014905002222	04/12/2014	20149050139	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	4402	04/12/2014	04/12/2014
Engineering	IM0024	AXEN/G	GIM	5210	2014905002249	05/12/2014	20149050139	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	5210	05/12/2014	05/12/2014
Stores	IM0059	AMM/HQ/II	GIM	4865	2014905002250	05/12/2014	20149050139	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	4865	05/12/2014	05/12/2014
Accounts	IM0002	Sr.AFA/Effy.	GIM	1903	2014905002251	05/12/2014	20149050139	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	1903	05/12/2014	05/12/2014
Electrical	IM0022	CEE	GIM	5826	2014905002252	05/12/2014	20149050139	05/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724418	10/12/2014	5826	05/12/2014	05/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/86	1018574	2014904000717	08/12/2014	20149040038	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	1018574	08/12/2014	08/12/2014
Commercial	J04216	JYOTI GOYAL	986465	1215	2014913000360	08/12/2014	20149130009	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	1215	08/12/2014	08/12/2014
Personnel	M01307	SIDDHI VINAYAK TRADERS	867	95000	2014906001711	08/12/2014	20149060035	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	95000	08/12/2014	08/12/2014
Personnel	M01335	MASTER COMPUTERS	174	3080	2014906001710	08/12/2014	20149060035	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	3080	08/12/2014	08/12/2014
	08012714	V.K.YADAV		65000	2014908000448	08/12/2014	20149080023	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	65000	08/12/2014	08/12/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/001488	7000	2014906001712	08/12/2014	20149060035	08/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	7000	08/12/2014	08/12/2014
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	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	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	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	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	M00082	VISHAL NIRMITI PVT LTD	01	7298	2014926000549	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	7298	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	13-14/01	10513	2014926000550	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	10513	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	02	531364	2014926000551	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	531364	05/12/2014	05/12/2014
Engineering	D02232	DYNAMIC ENGINEERS	01	2091328	2014926000552	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	2091328	05/12/2014	05/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	100%/01	26887	2014926000553	05/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	26887	05/12/2014	05/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	SUPL/038A	4871220	2014926000554	09/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724416	10/12/2014	4871220	09/12/2014	09/12/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	12	743992	2014926000555	09/12/2014	20149260015	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	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	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
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
Commercial	M03168	MAHIMA TRAVELS	22ND ON ACCOUNT	102169	2014905002264	09/12/2014	20149050139	09/12/2014							

Accounts	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
	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	K01833	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
Engineering	M00721	STELCO ENGINEERS	55	3415798	2014926000557	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	3415798	10/12/2014	10/12/2014
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	1493450	2014926000560	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	1493450	10/12/2014	10/12/2014
Engineering	M00721	STELCO ENGINEERS	54	2789022	2014926000559	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	2789022	10/12/2014	10/12/2014
Engineering	M00003	INDIANA TRACK ENGINEERES	33	2277173	2014926000558	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	2277173	10/12/2014	10/12/2014
	06446371	JOEL JOHN PHILIP		50000	2014908000458	12/12/2014	20149080024	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	50000	12/12/2014	12/12/2014
	05079184	LAWRENCE KAMAL		50000	2014908000457	12/12/2014	20149080024	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	50000	12/12/2014	12/12/2014
Accounts	I01473	INDURKHYA COMPUTER SALES SERVICES	140	3780	2014906001723	11/12/2014	20149060035	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	3780	11/12/2014	11/12/2014
Security	M04105	MAHAVEER ENTERPRISES	69-A	1474	2014906001722	11/12/2014	20149060035	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	1474	11/12/2014	11/12/2014
Accounts	S01586	SHRI BALAJEE GRAPHICS	4TH ON ACCOUNT	11315	2014905002296	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	9927	12/12/2014	12/12/2014
Engineering	R00064	RAJA TRAVELS	19TH ON ACCOUNT	110758	2014905002292	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	108248	12/12/2014	12/12/2014
Stores	M01853	AJEET SINGH SONS	25TH ON ACCOUNT	86498	2014905002291	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	79892	12/12/2014	12/12/2014
S&T	S03353	SHREE PLASTIC WORKS	8TH ON ACCOUNT	13200	2014905002288	12/12/2014	20149050141	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	12901	12/12/2014	12/12/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	15TH AND FINAL	5160	2014905002282	12/12/2014	20149050141	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	5044	12/12/2014	12/12/2014
GMs	K01778	KAMLA STATIONERS	317	2414	2014905002287	12/12/2014	20149050141	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	2414	12/12/2014	12/12/2014
Engineering	K04044	KNS TECHNOLOGIES	1651	28350	2014905002281	11/12/2014	20149050141	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	28350	11/12/2014	11/12/2014
GMs	M00358	RAVI PRINTING PRESS	3183	42000	2014905002295	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	42000	12/12/2014	12/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/87	1027478	2014904000728	12/12/2014	20149040038	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	1027478	12/12/2014	12/12/2014
Accounts	S04222	SILICON SYSTEMS	2254	8380	2014905002297	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	8380	12/12/2014	12/12/2014
Commercial	S04220	SMT KAMLA BAI RAJPUT WD/O LAKSHMAN SINGH	984612	399778	2014905002302	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	399778	15/12/2014	15/12/2014
Commercial	H04223	HARI SINGH RAJPUT S/O LAKSHMAN SINGH	984613	33314	2014905002303	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	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(IMPREST)	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(IMPREST)	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	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724435	16/12/2014	2785	15/12/2014	15/12/2014
GMs	IM0050	DGM/G	GIM	1896	2014905002299	15/12/2014	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724435	16/12/2014	1896	15/12/2014	15/12/2014
Accounts	IM0001	Sr.AFA/I/C	GIM	2796	2014905002298	15/12/2014	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724435	16/12/2014	2796	15/12/2014	15/12/2014
Commercial	IM0021	CCM	PIM	1525	2014905002301	15/12/2014	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724435	16/12/2014	1525	15/12/2014	15/12/2014
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	228048	7781	2014906001724	11/12/2014	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(IMPREST)	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(IMPREST)	B	724440	17/12/2014	11507	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	7853	04/12/2014	04/12/2014
Commercial	B03475	BRIJRAJ GAUTAM	WCROAI118/12	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	16/12/2014	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	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	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	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	121651	17/12/2014	17/12/2014
Accounts	D01477	DEVINDER SINGH CO	9TH ON ACCOUNT	31255	2014905002342	17/12/2014	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	30546	17/12/2014	17/12/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 496	18205	2014905002325	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	17830	17/12/2014	17/12/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 494	18237	2014905002327	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	17861	17/12/2014	17/12/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	8TH ON ACCOUNT	2638	2014905002341	17/12/2014	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	2312	17/12/2014	17/12/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	260359956	238	2014905002332	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	238	17/12/2014	17/12/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	260219579	288	2014905002333	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	288	17/12/2014	17/12/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	260219511	229	2014905002334	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	229	17/12/2014	17/12/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150054	174972	2014905002335	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	174972	17/12/2014	17/12/2014
GMs	I03653	IDEA CELLULAR LTD	0200827733	560	2014905002336	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	560	17/12/2014	17/12/2014
GMs	I03653	IDEA CELLULAR LTD	02000827759	560	2014905002337	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	560	17/12/2014	17/12/2014
S&T	I03653	IDEA CELLULAR LTD	0200827735	560	2014905002338	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	560	17/12/2014	17/12/2014
Electrical	S03353	SHREE PLASTIC WORKS	4TH ON ACCOUNT	7743	2014905002340	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724443	18/12/2014	6793	17/12/2014	17/12/2014
Operating & Traffic	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 499	3690	2014905002320	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	3614	17/12/2014	17/12/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 495	4779	2014905002321	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	4680	17/12/2014	17/12/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 498	6818	2014905002322	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	6678	17/12/2014	17/12/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 490	15910	2014905002323	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	15582	17/12/2014	17/12/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 489	17454	2014905002324	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	17095	17/12/2014	17/12/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/22	5002259	2014904000735	18/12/2014	20149040039	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	5002259	18/12/2014	18/12/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 493	65458	2014905002329	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	64110	17/12/2014	17/12/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 497	38283	2014905002328	17/12/2014	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	249730	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 BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	677	18/12/2014	18/12/2014
GMs	IM0030	Secy to GM	FIM	6625	2014905002361	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	6625	18/12/2014	18/12/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905002362	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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	BKSYSTEM	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 BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	2500	18/12/2014	18/12/2014
S&T	IM0056	Dy.CSTE	GIM	4946	2014905002352	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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		



Operating & Traffic	IM0042	Secy. to COM	GIM	4978	2014905002371	19/12/2014	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	B	724454	23/12/2014	1900	19/12/2014	19/12/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	299	2014905002368	19/12/2014	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	B	724458	24/12/2014	3469	22/12/2014	22/12/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	8176	2014905002396	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724458	24/12/2014	8176	22/12/2014	22/12/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905002395	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724458	24/12/2014	5000	22/12/2014	22/12/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 41	3941	2014905002378	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	3860	22/12/2014	22/12/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 61	11140	2014905002380	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	10910	22/12/2014	22/12/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 40	24843	2014905002382	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	24331	22/12/2014	22/12/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 49	36431	2014905002381	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	35680	22/12/2014	22/12/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 47	41649	2014905002383	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	40791	22/12/2014	22/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	03	74908	2014926000582	19/12/2014	20149260016	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	74908	19/12/2014	19/12/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 42	57553	2014905002385	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	56367	22/12/2014	22/12/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 60	74116	2014905002386	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	72590	22/12/2014	22/12/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 46	124822	2014905002387	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	122251	22/12/2014	22/12/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 48	195830	2014905002388	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	191795	22/12/2014	22/12/2014
GMs	IM0031	Secy to GM	GIM	7362	2014905002392	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724458	24/12/2014	7362	22/12/2014	22/12/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	593	2014905002390	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724458	24/12/2014	593	22/12/2014	22/12/2014
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	575	2014905002389	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724458	24/12/2014	575	22/12/2014	22/12/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 45	55013	2014905002384	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	53880	22/12/2014	22/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	105134	2014926000581	19/12/2014	20149260016	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	105134	19/12/2014	19/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	2	67953	2014926000580	19/12/2014	20149260016	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	67953	19/12/2014	19/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	01	50827	2014926000579	19/12/2014	20149260016	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	50827	19/12/2014	19/12/2014
GMs	I01473	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(NEFT)	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	GRENADEIERS 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</														

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	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	669	14412	2014926000613	23/12/2014	20149260017	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	14412	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	664	72049	2014926000612	23/12/2014	20149260017	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	72049	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	662	51729	2014926000611	23/12/2014	20149260017	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	51729	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	661	37131	2014926000610	23/12/2014	20149260017	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	37131	23/12/2014	23/12/2014
Engineering	M01447	ADINATH INDUSTRIES	095	41258	2014926000607	23/12/2014	20149260017	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	41258	23/12/2014	23/12/2014
Engineering	M01447	ADINATH INDUSTRIES	094	17869	2014926000608	23/12/2014	20149260017	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	17869	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	699 701	129423	2014926000609	23/12/2014	20149260017	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	129423	23/12/2014	23/12/2014
Stores	R01489	BITES LTD	E14-013283	2648	2014906001766	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	2648	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013243	720	2014906001765	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	720	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013588	9373	2014906001777	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	9373	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013460	1288	2014906001776	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1288	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013419	2287	2014906001775	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	2287	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013418	58399	2014906001774	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	58399	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013413	37136	2014906001773	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	37136	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013410	40880	2014906001772	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	40880	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013408	1328	2014906001771	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1328	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013400	1216	2014906001770	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1216	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013330	3154	2014906001769	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	3154	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E-14-01329	1358	2014906001768	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1358	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013328	4979	2014906001767	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	4979	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013600	1311	2014906001743	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1311	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013677	12397	2014906001744	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	12397	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013694	18102	2014906001745	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	18102	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013752	1043	2014906001746	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1043	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013753	475	2014906001747	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	475	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013755	551	2014906001748	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	551	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013798	1908	2014906001749	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1908	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013851	1954	2014906001750	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1954	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-014014	14869	2014906001751	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	14869	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-014026	42643	2014906001752	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	42643	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-014029	739	2014906001753	18/12/2014	20149060036	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	BITES LTD	E14-014030	675	2014906001754	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	675	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-014032	148	2014906001755	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	148	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-014171	1184	2014906001756	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1184	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-014405	942	2014906001757	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	942	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-012869	3177	2014906001758	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	3177	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-012875	3301	2014906001759	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	3301	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013003	1430	2014906001760	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1430	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013157	384	2014906001761	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	384	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013174	1682	2014906001762	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1682	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013241	600	2014906001763	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	600	18/12/2014	18/12/2014
Stores	R01489	BITES LTD	E14-013242	839	2014906001764	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	839	18/12/2014	18/12/2014
Stores	IM0060	AMM/HQ/II	GIM	1475	2014905002391	22/12/2014	20149050148	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	20149050149								

Engineering	R01475	RITES LTD	W14-006651	1052	2014904000738	29/12/2014	20149040039	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	N14-014532	9500	2014904000743	29/12/2014	20149040039	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	20149050150	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	446584	29/12/2014	29/12/2014
Engineering	M00464	RITES LTD	N14-014529	4786	2014904000749	29/12/2014	20149040039	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	20149040039	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	N14-014699	5574	2014904000746	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	5574	29/12/2014	29/12/2014
Engineering	M00464	RITES LTD	N14-014598	964	2014904000745	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	964	29/12/2014	29/12/2014
Engineering	M00464	RITES LTD	N14-014538	1958	2014904000744	29/12/2014	20149040039	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	N14-014644	4137	2014904000750	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4137	29/12/2014	29/12/2014
Stores	R01475	RITES LTD	W14-009763	24135	2014906001815	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	24135	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-009751	6299	2014906001816	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	6299	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-009661	1777	2014906001817	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1777	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-009657	4177	2014906001818	30/12/2014	20149060037	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	20149060037	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	20149060037	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	20149060037	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	20149060038	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	20149060038	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	W14-009818	16852	2014906001814	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	16852	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-010870	2964	2014906001813	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	2964	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-010855	576	2014906001812	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	576	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-010836	1575	2014906001811	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1575	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-010488	6136	2014906001810	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	6136	30/12/2014	30/12/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/32	4397853	2014904000756	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4397853	30/12/2014	30/12/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO 1756	3882	2014904000755	30/12/2014	20149040039	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	3882	30/12/2014	30/12/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO 1757	450	2014904000754	30/12/2014	20149040039	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	450	30/12/2014	30/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/92	1152099	2014904000753	30/12/2014	20149040039	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724474	31/12/2014	1152099	30/12/2014	30/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/91	1249895	2014904000752	30/12/2014	20149040039	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724474	31/12/2014	1249895	30/12/2014	30/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/90	1117535	2014904000751	30/12/2014	20149040039	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724474	31/12/2014	1117535	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-006119	146	2014906001827	30/12/2014	20149060038	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	146	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-005665	1019	2014906001824	30/12/2014	20149060038	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1019	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-006120	718	2014906001825	30/12/2014	20149060038	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	718	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-006267	282	2014906001826	30/12/2014	20149060038	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	282	30/12/2014	30/12/2014
	08001595	R S DALAL		542864	2014908000481	24/12/2014	20149080025	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	542864	24/12/2014	24/12/2014
	15801895	V.K.GUPTA		660424	2014908000483	26/12/2014	20149080025	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	660424	26/12/2014	26/12/2014
	00127255	RADHA GUPTA		853037	2014908000487	26/12/2014	20149080026	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	853037	26/12/2014	26/12/2014
	00015210	J.N.MISHRA		718225	2014908000486	26/12/2014	20149080026	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	20149080025	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	20149080026	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	20149080026	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	RITES LTD	C14-000962	312695	2014904000760	30/12/2014	20149040040	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	CPO/661/176	1551180	2014910000102	29/12/2014	20149100010	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	20149100010	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	20149100010	30/12/2014	SBI, TULARAM CHOCK	F	724480	01/01/2015	250	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-009928	956	2014904000766	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	956	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-009975	731	2014904000768	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	731	30/12/2014	30/12/2014
Engineering	M00464	RITES LTD	N14-014101	234	2014904000771	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	234	30/12/2014	30/12/2014
Engineering	M00464	RITES LTD	N14-014531	3409	2014904000772	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3409	30/12/2014	30/12/2014
Engineering	M00464	RITES LTD	N14-014543	6674	2014904000773	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	6674	30/12/2014	30/12/2014
Engineering	M00464	RITES LTD	N14 014544	2522	2014904000774	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	2522	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015827	1392	2014904000775	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1392	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015316	926	2014904000776	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	926	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015825	3029	2014904000777	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3029	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 014515	1768	2014904000778	30/12/2014	20149040041	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	RITES LTD	C14-001017	231291	2014904000757	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231291	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-001038	231322	2014904000758	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231322	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-000961	281992	2014904000759	30/12/2014	20149040040	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	20149080026	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	20149100010	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	RITES LTD	C14-001005	231338	2014904000761	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

Stores	R01496	RITES LTD	S14-007022	2330	2014906001787	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2330	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007630	1419	2014906001795	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1419	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007020	4038	2014906001785	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4038	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007696	1103	2014906001784	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1103	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007413	78910	2014906001783	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	78910	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007634	502	2014906001799	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	502	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007633	221	2014906001798	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	221	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007632	2485	2014906001797	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2485	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007631	788	2014906001796	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	788	26/12/2014	26/12/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4385	2480	2014905002419	29/12/2014	20149050150	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2480	29/12/2014	29/12/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4384	2480	2014905002418	29/12/2014	20149050150	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2480	29/12/2014	29/12/2014
Stores	R01496	RITES LTD	S14-007635	1760	2014906001800	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1760	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007636	992	2014906001801	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	992	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007638	302	2014906001802	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	302	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007639	302	2014906001803	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	302	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007157	22184	2014906001804	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	22184	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007725	27730	2014906001805	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	27730	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007640	4353	2014906001806	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4353	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007641	1090	2014906001807	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1090	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007697	862	2014906001808	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	862	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007993	843	2014906001809	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	843	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007170	4393	2014906001789	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4393	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007433	793	2014906001790	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	793	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007434	658	2014906001791	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	658	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007470	2512	2014906001792	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2512	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007069	7676	2014906001788	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	7676	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14007592	22208	2014906001793	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	22208	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007612	2973	2014906001794	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2973	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007021	3107	2014906001786	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	3107	26/12/2014	26/12/2014
Engineering	R01475	RITES LTD	W14-010860	41378	2014904000770	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	41378	30/12/2014	30/12/2014
S&T	S01518	S K TRAVELS AGENCY	25TH ON ACCOUNT	165160	2014905002425	01/01/2015	20149050151	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	161419	01/01/2015	01/01/2015
Commercial	S04242	SARVESH U G SMT MANJU DEVI	984634	55164	2014905002424	01/01/2015	20149050150	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	55164	01/01/2015	01/01/2015
Commercial	K04241	KOMAL U G SMT MANJU DEVI	984635	82746	2014905002423	01/01/2015	20149050150	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	82746	01/01/2015	01/01/2015
Commercial	M04240	MANJU DEVI WD/O M K DUBEY	984633	275823	2014905002422	01/01/2015	20149050150	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	275823	01/01/2015	01/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/93	1098223	2014904000788	01/01/2015	20149040041	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724483	02/01/2015	1098223	01/01/2015	01/01/2015
Stores	M00398	CALCAST FERROUS LTD	246294	3644025	2014906001837	31/12/2014	20149060038	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	3644025	31/12/2014	31/12/2014
Stores	M00010	MGM RUBBER COMPANY	246293	20364	2014906001836	31/12/2014	20149060038	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	20364	31/12/2014	31/12/2014
Stores	A01494	ADVANCE MACHINERY STORE	011814	39260	2014906001834	31/12/2014	20149060038	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	39260	31/12/2014	31/12/2014
Stores	A01494	ADVANCE MACHINERY STORE	011815	28390	2014906001833	31/12/2014	20149060038	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	28390	31/12/2014	31/12/2014
Stores	A01494	ADVANCE MACHINERY STORE	011816	50000	2014906001832	31/12/2014	20149060038	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	20149060038	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	152669	31/12/2014	31/12/2014
Stores	M00684	MICO METAL INDUSTRIES	228064	12000	2014906001835	31/12/2014	20149060038	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	12000	31/12/2014	31/12/2014
Commercial	N03847	NANDA NAGESH KAMBLE	WCROAI/1433/12	8340	2014904000800	01/01/2015	20149040041	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	7481	01/01/2015	01/01/2015
Commercial	N03847	NANDA NAGESH KAMBLE	WCROAI/732/08	8340	2014904000799	01/01/2015	20149040041	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	20149040041	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	7481	01/01/2015	01/01/2015
Commercial	H01571	HSGAUTAM	WCROAI/966/08	9680	2014904000792	01/01/2015	20149040041	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	8683	01/01/2015	01/01/2015
Commercial	P04244	PUSHPINDER KAUR	WCROAI/102/2012	3000	2014904000794	01/01/2015	20149040041	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	2691	01/01/2015	01/01/2015
Electrical	G04245	GURMEET KAUR KWATRA	WCR CA NO. 2014	2000	2014904000795	01/01/2015	20149040041	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	1794	01/01/2015	01/01/2015
	02002346	K.K DAMADE		150000	2014908000494	02/01/2015	20149080026	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724485	02/01/2015	150000	02/01/2015	02/01/2015
	08250054	S K SINGH		100000	2014908000493	02/01/2015	20149080026	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724485	02/01/2015	100000	02/01/2015	02/01/2015
Commercial	T04243	T S JAISOORYA	OAI 2/2012	10918	2014904000801	02/01/2015	20149040041	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	9793	02/01/2015	02/01/2015
	08006647	K.K. DIXIT		100000	2014908000495	02/01/2015	20149080026	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	20149050151	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	30063	29/12/2014	29/12/2014
Personnel	IM0047	CPO	PIM	2497	2014905002428	02/01/2015	20149050151	02/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	2497	02/01/2015	02/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/33	1173857	2014904000814	02/01/2015	20149040041	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1173857	02/01/2015	02/01/2015
	08269385	SANJAY PRAKASH		10000	2014908000496	02/01/2015	20149080026	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	10000	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-013602	19116	2014906001857	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	19116	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-011644	3548	2014906001856	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3548	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-015476	3770	2014906001855	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3770	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-015510	13128	2014906001854	02/01/2015	20149060038	02/01/							

Commercial	K04255	KU KAMRUNISA	984629	38538	2014905002435	02/01/2015	20149050151	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	38538	02/01/2015	02/01/2015
Stores	R01475	rites ltd	W14-005999	4196	2014906001828	30/12/2014	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	4196	30/12/2014	30/12/2014
Stores	R01475	rites ltd	W14-010176	1142	2014906001838	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1142	02/01/2015	02/01/2015
Stores	R01475	rites ltd	W14-010413	15571	2014906001839	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	15571	02/01/2015	02/01/2015
Stores	R01475	rites ltd	W14-010834	2788	2014906001840	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	2788	02/01/2015	02/01/2015
Stores	IM0059	AMM/HQ/II	GIM	4782	2014905002462	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4782	05/01/2015	05/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/94	967365	2014904000818	05/01/2015	20149040042	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	967365	05/01/2015	05/01/2015
Commercial	S04249	SMT SAKHI BAI W/O PINJA MAL CHANDWANI	984639	63131	2014905002461	05/01/2015	20149050152	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	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	63131	05/01/2015	05/01/2015
Commercial	M04256	MASTER KHUSAL CHANDWANI N/G SANDHYA	984637	63131	2014905002458	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	63131	05/01/2015	05/01/2015
Commercial	S04246	SMT SANDHYA CHANDWANI	984636	315659	2014905002457	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	315659	05/01/2015	05/01/2015
S&T	IM0056	Dy.CSTE	GIM	4907	2014905002451	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4907	05/01/2015	05/01/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2536	2014905002450	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	2536	05/01/2015	05/01/2015
Commercial	IM0020	CCM	GIM	6700	2014905002449	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	6700	05/01/2015	05/01/2015
Security	IM0053	IG-CSC/RPF	GIM	4569	2014905002447	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4569	05/01/2015	05/01/2015
Electrical	IM0022	CEE	GIM	5985	2014905002445	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	5985	05/01/2015	05/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002441	05/01/2015	20149050151	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	2500	05/01/2015	05/01/2015
	06426001	MEERA BAI		60000	2014908000499	05/01/2015	20149080027	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	60000	05/01/2015	05/01/2015
	08582178	KISHAN LAL SHARMA		25000	2014908000498	05/01/2015	20149080027	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	25000	05/01/2015	05/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	16	785081	2014926000627	02/01/2015	20149260017	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	785081	02/01/2015	02/01/2015
Commercial	M03168	MAHIMA TRAVELS	23RD ON ACCOUNT	102331	2014905002467	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	100012	05/01/2015	05/01/2015
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002466	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	1980	05/01/2015	05/01/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905002464	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	1000	05/01/2015	05/01/2015
GMs	IM0033	DGM	GIM	4910	2014905002463	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4910	05/01/2015	05/01/2015
Accounts	IM0017	DC/HQ	FIM	3980	2014905002460	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	3980	05/01/2015	05/01/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	31763	5793	2014905002438	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	5674	05/01/2015	05/01/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31734	12150	2014905002440	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	11900	05/01/2015	05/01/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31733	8856	2014905002439	05/01/2015	20149050152	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	8674	05/01/2015	05/01/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31740	15227	2014905002442	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	14913	05/01/2015	05/01/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31745	19014	2014905002443	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	18623	05/01/2015	05/01/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31741	21528	2014905002444	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	21084	05/01/2015	05/01/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31746	23872	2014905002446	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	23381	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31739	27221	2014905002448	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	26661	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31738	30911	2014905002453	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	30274	05/01/2015	05/01/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31735	79642	2014905002454	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	78001	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31743	129343	2014905002455	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	126678	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31463	151219	2014905002456	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	148104	05/01/2015	05/01/2015
GMs	IM0064	ADGM	PIM	2670	2014905002471	06/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	2670	06/01/2015	06/01/2015
Mechanical	IM0034	Secy to CME	FIM	13000	2014905002473	06/01/2015	20149050153	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	20149050153	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	20149050153	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	20149050153	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	20149060038	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	20149060038	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	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	3005	02/01/2015	02/01/2015
Stores	R01475	rites ltd	W14-009955	6447	2014906001880	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	6447	02/01/2015	02/01/2015
Stores	R01475	rites ltd	W14-010053	743	2014906001881	02/01/2015	20149060038	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	20149060038	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	20149060038	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	20149060038	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	20149060038	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	20149060038	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	20149060038	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	20149060038	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	20149060038	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	20149060038	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	20149060038	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	20149060038	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	20149060039	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	20149060039	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1221	02/01/2	

Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	5TH ON ACCOUNT	13835	2014905002489	08/01/2015	20149050154	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	12137	08/01/2015	08/01/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2076	3150	2014905002485	07/01/2015	20149050154	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	20149050154	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	1440	07/01/2015	07/01/2015
Commercial	P04258	POONA	984642	116438	2014905002487	07/01/2015	20149050154	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	116438	07/01/2015	07/01/2015
	16260880	DINESH CHAND GUPTA		190000	2014908000507	08/01/2015	20149080027	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	20149080027	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	20149080027	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	20149080027	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	20149080027	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	20149260017	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	20149260018	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	20149040042	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	48527141	01/01/2015	01/01/2015
Electrical	A01524	AVANI TOUR TRAVELS	24TH ON ACCOUNT	81646	2014905002491	08/01/2015	20149050154	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	78784	08/01/2015	08/01/2015
GMs	P01681	PRIYA ENTERPRISES	2ND ON ACCOUNT	13615	2014905002493	08/01/2015	20149050154	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	11945	08/01/2015	08/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002494	08/01/2015	20149050154	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	2000	08/01/2015	08/01/2015
GMs	IM0030	Secy to GM	FIM	6412	2014905002495	08/01/2015	20149050154	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	6412	08/01/2015	08/01/2015
Engineering	IM0024	AXEN/G	GIM	5914	2014905002496	08/01/2015	20149050155	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	5914	08/01/2015	08/01/2015
Mechanical	IM0035	Secy to CME	GIM	6536	2014905002497	08/01/2015	20149050155	08/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724505	12/01/2015	6536	08/01/2015	08/01/2015
Stores	M00464	BITES LTD	N14-015017	58847	2014906001898	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	58847	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014034	2395	2014906001899	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	2395	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-013977	3782	2014906001900	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	3782	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014080	19977	2014906001901	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	19977	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014231	6636	2014906001902	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	6636	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014265	19086	2014906001903	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	19086	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014266	4776	2014906001904	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	4776	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014292	516	2014906001905	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	516	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014323	1372	2014906001906	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	1372	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014430	451	2014906001907	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	451	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014431	270	2014906001908	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	270	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014484	7355	2014906001909	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	7355	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014497	9001	2014906001910	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	9001	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014560	2372	2014906001911	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	2372	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014674	1391	2014906001915	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	1391	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014568	584	2014906001912	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	584	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014609	1400	2014906001913	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	1400	05/01/2015	05/01/2015
Stores	M00464	BITES LTD	N14-014634	3185	2014906001914	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	3185	05/01/2015	05/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/06	6258486	2014904000815	05/01/2015	20149040042	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	1822179	05/01/2015	05/01/2015
Electrical	01863873	D.D.DEWANGAN	cpo/661	860	2014910000106	12/01/2015	20149100010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	860	12/01/2015	12/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/11	7334370	2014904000780	01/01/2015	20149040042	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	20149040042	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	20149040042	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	20149050155	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	20149050155	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	20149050155	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	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	1100	12/01/2015	12/01/2015
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	17467	2014905002502	12/01/2015	20149050155	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	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	2840	12/01/2015	12/01/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002500	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	2500	12/01/2015	12/01/2015
Electrical	IM0022	CEE	GIM	5986	2014905002501	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	5986	12/01/2015	12/01/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9774	2014905002504	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	9774	12/01/2015	12/01/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905002507	12/01/2015	20149050155	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	20149050155	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	20149050155	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	20149050155	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	20149050156	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	20149080027	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	20149080027	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	20149080027	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	20149080027	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	150000	12/01/2015	12/01/2015
	03675312	NITIN KUMR GUPTA		60000	2014908000516	12/01/2015	20149080027	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	6		

Commercial	G04261	G S PANESAR	986472	190	2014913000403	12/01/2015	201491300103	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	190	12/01/2015	12/01/2015	
Stores	M00464	RITES LTD	N14-015320	1382	2014906001930	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1382	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-015410	8090	2014906001931	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8090	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-015481	2462	2014906001932	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2462	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-013731	5334	2014906001933	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	5334	05/01/2015	05/01/2015	
S&T	M00044	KALPATARU STATIONERS	4993	2800	2014906001953	09/01/2015	201490600397	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2800	09/01/2015	09/01/2015	
S&T	M00271	ABHI COMPUTERS	ABHI/14/12	3490	2014906001954	09/01/2015	201490600397	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3490	09/01/2015	09/01/2015	
Stores	M04105	MAHAVEER ENTERPRISES	72/A	7558	2014906001955	09/01/2015	201490600397	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	7558	09/01/2015	09/01/2015	
Personnel	S00004	SNEH VANDA LANDSCAPE DEVELOPERS	NILL	198000	2014906001956	09/01/2015	201490600398	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	198000	09/01/2015	09/01/2015	
Personnel	B04264	BAJAJ TRADERS	1784	357750	2014906001957	09/01/2015	201490600398	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	357750	09/01/2015	09/01/2015	
	13696543	PARASNATH		80000	2014908000517	13/01/2015	201490800276	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	80000	13/01/2015	13/01/2015	
	08251058	MUKESH SARAF		40000	2014908000518	13/01/2015	201490800276	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	40000	13/01/2015	13/01/2015	
	08225308	SMT ALPANA JAIN		30000	2014908000519	13/01/2015	201490800277	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	30000	13/01/2015	13/01/2015	
Stores	M00464	RITES LTD	N14-015290	2324	2014906001929	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2324	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-015276	1739	2014906001928	05/01/2015	201490600396	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1739	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-015261	2246	2014906001927	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2246	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-015257	8401	2014906001926	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8401	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-015196	7800	2014906001925	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	7800	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-015175	4445	2014906001924	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	4445	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-015050	797	2014906001923	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	797	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-015048	1807	2014906001922	05/01/2015	201490600395	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1807	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-015028	10166	2014906001921	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	10166	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-014967	3329	2014906001920	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3329	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-014808	9303	2014906001919	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	9303	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-014720	2624	2014906001918	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2624	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-014718	8451	2014906001917	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8451	05/01/2015	05/01/2015	
Stores	M00464	RITES LTD	N14-014675	3035	2014906001916	05/01/2015	201490600394	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3035	05/01/2015	05/01/2015	
GMs	IM0062	SDGM/CVO	PIM	1866	2014905002523	13/01/2015	201490501573	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	1866	13/01/2015	13/01/2015	
GMs	IM0033	DGM	GIM	5000	2014905002524	13/01/2015	201490501572	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	5000	13/01/2015	13/01/2015	
Personnel	R04021	RITES	006528	28090	2014905002522	13/01/2015	201490501570	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	28090	13/01/2015	13/01/2015	
Mechanical	IM0065	SECT CME	PIM	970	2014905002517	13/01/2015	201490501565	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	970	13/01/2015	13/01/2015	
Commercial	IM0021	CCM	PIM	2467	2014905002513	12/01/2015	201490501565	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	2467	12/01/2015	12/01/2015	
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/96	950834	2014904000829	13/01/2015	201490400430	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	950834	13/01/2015	13/01/2015	
Personnel	A04275	AADI PRINTERS & PUBLISHERS	97	3895	2014906001959	13/01/2015	201490600399	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	3895	13/01/2015	13/01/2015	
GMs	M01335	MASTER COMPUTERS	183	6273	2014906001958	13/01/2015	201490600399	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	6273	13/01/2015	13/01/2015	
Accounts	M00358	RAVI PRINTING PRESS	3197	10290	2014906001961	13/01/2015	201490600399	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	10290	13/01/2015	13/01/2015	
	17390345	UPENDRA PRASAD		25000	2014908000520	14/01/2015	201490800278	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	25000	14/01/2015	14/01/2015	
	07261731	S. K. TIWARI		45000	2014908000521	14/01/2015	201490800278	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	45000	14/01/2015	14/01/2015	
	07988035	SHAKIR KHAN		90000	2014908000522	14/01/2015	201490800278	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	90000	14/01/2015	14/01/2015	
	05345765	J K SASTRY		200900	2014908000523	14/01/2015	201490800278	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	200900	14/01/2015	14/01/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986635	13415	2014913000406	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	13415	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986636	16345	2014913000407	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	16345	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986637	26005	2014913000408	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	26005	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986638	21790	2014913000409	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	21790	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986639	24570	2014913000410	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	24570	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986640	20155	2014913000411	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	20155	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986641	10590	2014913000412	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10590	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986642	16020	2014913000413	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	16020	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986643	9780	2014913000414	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	9780	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986644	13530	2014913000415	14/01/2015	201491300104	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	13530	14/01/2015	14/01/2015
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	359	2014905002527	14/01/2015	201490501575	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
GMs	I03653	IDEA CELLULAR LTD		0205887557	359	2014905002528	14/01/2015	201490501575	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
S&T	I03653	IDEA CELLULAR LTD		0205887533	359	2014905002529	14/01/2015	201490501575	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
Stores	M00455	SPACETECH COM SERVICES		541	2014905002531	14/01/2015	201490501577	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10068	14/01/2015	14/01/2015	
Stores	M00455	SPACETECH COM SERVICES		542	2014905002532	14/01/2015	201490501577	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4600	14/01/2015	14/01/2015	
Mechanical	Y01529	YADAV TRAVELS	25TH ON ACCOUNT	1												

Commercial	S04274	SANJEEVANI FOOD & BEVERAGES	203214	100000	2014912000021	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Electrical	R04280	RELICMAIL CHAMBER,JABALPUR	209389	1980	2014901000035	14/01/2015	201490100022	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	1980	14/01/2015	14/01/2015
Commercial	G04268	GURUDEV NEER PRODUCTS	203219	100000	2014912000026	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	M04272	MAHAK ENTERPRISES	203218	100000	2014912000025	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	M04267	M.H.FOODS & BEVERAGES	203217	100000	2014912000024	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04266	SAT GURU ENTERPRISES	203216	100000	2014912000023	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04266	SAT GURU ENTERPRISES	203215	100000	2014912000022	14/01/2015	201491200017	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	R04270	REAL NOVELTY FROZEN FOODS	203222	100000	2014912000028	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04273	SAI BABA DAILY NEEDS RESTAURANT	203223	100000	2014912000029	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	N04271	NAKODA FOODS MARKETING	203224	100000	2014912000030	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	N04281	NIRNAR AQUA PVT LTD	203221	100000	2014912000031	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986723	49715	2014913000416	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	49715	15/01/2015	15/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986724	20615	2014913000417	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	20615	15/01/2015	15/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986725	49950	2014913000418	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	49950	15/01/2015	15/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986726	49240	2014913000419	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	49240	15/01/2015	15/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986727	49990	2014913000420	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	49990	15/01/2015	15/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986728	29170	2014913000421	15/01/2015	201491300105	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	29170	15/01/2015	15/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	62	429654	2014926000636	14/01/2015	201492600182	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	429654	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	13	212371	2014926000637	14/01/2015	201492600182	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	212371	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	11	242710	2014926000638	14/01/2015	201492600182	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	242710	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	16	68262	2014926000639	14/01/2015	201492600183	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	68262	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	14	49103	2014926000640	14/01/2015	201492600183	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	49103	14/01/2015	14/01/2015
Commercial	G04269	GAGGAR ENTERPRISES PVT. LTD.	203220	100000	2014912000027	14/01/2015	201491200018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
GMs	IM0032	Secy to GM	PIM	908	2014905002554	15/01/2015	201490501590	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	908	15/01/2015	15/01/2015
Personnel	IM0047	CPO	PIM	2231	2014905002553	15/01/2015	201490501590	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	2231	15/01/2015	15/01/2015
Audit	IM0013	Sr.Audit Officer	GIM	4700	2014905002555	15/01/2015	201490501590	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	4700	15/01/2015	15/01/2015
GMs	IM0031	Secy to GM	GIM	7940	2014905002552	15/01/2015	201490501590	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	7940	15/01/2015	15/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/97	977772	2014904000833	15/01/2015	201490400432	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	977772	15/01/2015	15/01/2015
Engineering	J04078	JAIKSWAL STEEL PROCESSING PVT LTD	04	5074726	2014926000641	14/01/2015	201492600183	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	5074726	14/01/2015	14/01/2015
Accounts	C02250	CHEATAN KAPOOR	BILL NO 1755	595	2014904000830	15/01/2015	201490400431	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	595	15/01/2015	15/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	25160	2014905002478	07/01/2015	201490501564	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	21924	07/01/2015	07/01/2015
Stores	R01489	BITES LTD	E14-014801	1679	2014906001946	05/01/2015	201490600411	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1679	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014950	502	2014906001949	05/01/2015	201490600412	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	502	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-015006	4555	2014906001950	05/01/2015	201490600412	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	4555	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-015094	419	2014906001951	05/01/2015	201490600412	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	419	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-016397	16485	2014906001952	05/01/2015	201490600413	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	16485	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014826	1003	2014906001947	05/01/2015	201490600411	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1003	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014949	287	2014906001948	05/01/2015	201490600411	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	287	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014797	1679	2014906001945	05/01/2015	201490600410	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1679	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014717	947	2014906001944	05/01/2015	201490600410	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	947	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014715	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	BITES LTD	E14-014712	583	2014906001942	05/01/2015	201490600409	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	583	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014709	636	2014906001941	05/01/2015	201490600409	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	636	05/01/2015	05/01/2015
Stores	R01489	BITES LTD	E14-014691	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	BITES 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	BITES LTD	E14-014683	20223	2014906001938	05/01/2015	201490600408	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	20223	05/01/2015	05/01/2015
Stores	R01489	BITES 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
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	BITES LTD	E14-015095	167	2014906001858	02/01/2015	201490600400	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	167	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015096	1047	2014906001859	02/01/2015	201490600400	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1047	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015239	3502	2014906001860	02/01/2015	201490600400	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	3502	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015329	1333	2014906001861	02/01/2015	201490600401	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1333	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015331	2397	2014906001862	02/01/2015	201490600401	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	2397	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015353	508	2014906001863	02/01/2015	201490600401	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	508	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015354	855	2014906001864	02/01/2015	201490600402	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	855	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015624	539	2014906001865	02/01/2015	201490600402	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	539	02/01/2015	02/01/2015
Stores	R01489	BITES LTD	E14-015625	187	2014906001866	02/01/2015	201490600402	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					



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
Stores	I01467	INTER PUBLICITY PVT LTD	PRN898 12 14-15	19721	2014905002574	16/01/2015	201490501599	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	19314	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN899 12 14-15	18026	2014905002573	16/01/2015	201490501598	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	17654	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN903 12 14-15	74087	2014905002576	16/01/2015	201490501600	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	72560	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN905 12 14-15	81279	2014905002577	16/01/2015	201490501600	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	79604	16/01/2015	16/01/2015
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	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
Medical	I01467	INTER PUBLICITY PVT LTD	PRN896 12 14-15	4517	2014905002567	16/01/2015	201490501597	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4424	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN906 12 14-15	4490	2014905002566	16/01/2015	201490501597	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4397	16/01/2015	16/01/2015
Accounts	A04275	AADI PRINTERS & PUBLISHERS	100	49991	2014906001966	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	49991	16/01/2015	16/01/2015
	04092144	ASHOK KUMAR KARIYAR		30000	2014908000527	19/01/2015	201490800281	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	30000	19/01/2015	19/01/2015
	08010950	PRADEEP KUMAR PATEL		300000	2014908000528	19/01/2015	201490800281	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	300000	19/01/2015	19/01/2015
	08259197	DHIRAJ KUMAR		20000	2014908000529	19/01/2015	201490800281	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	20000	19/01/2015	19/01/2015
Commercial	M04282	M/S SANWARIA AGRO OILS LTD.	984648	87169	2014913000423	19/01/2015	201491300106	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	87169	19/01/2015	19/01/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	231	6838507	2014926000642	19/01/2015	201492600184	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	6838507	19/01/2015	19/01/2015
Personnel	IM0046	CPO	GIM	3778	2014905002583	19/01/2015	201490501605	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	3778	19/01/2015	19/01/2015
GMs	M01204	ADITYA INFOTECH	2642	20200	2014906001965	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	20200	16/01/2015	16/01/2015
GMs	I04283	I-SALES	624	63950	2014906001964	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	63950	16/01/2015	16/01/2015
GMs	M00271	ABHI COMPUTERS	Abhi/14/12	8380	2014906001963	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	8380	16/01/2015	16/01/2015
Accounts	M00358	RAVI PRINTING PRESS	3194	48569	2014906001962	16/01/2015	201490600414	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	48569	16/01/2015	16/01/2015
GMs	IM0050	DGM/G	GIM	1905	2014905002587	19/01/2015	201490501605	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	1905	19/01/2015	19/01/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	4990	2014905002585	19/01/2015	201490501605	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	4990	19/01/2015	19/01/2015
Engineering	D00001	DONYPOL UDYOG LTD	DU/90%/98	833727	2014904000844	19/01/2015	201490400433	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	833727	19/01/2015	19/01/2015
Accounts	06173500	S.K.SINGH	IT-3A	8975	2014910000112	13/01/2015	201491000110	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	8975	13/01/2015	13/01/2015
Engineering	01566671	VINOD KUMAR CHATURVEDI	CPO/661/	1850	2014910000124	16/01/2015	201491000118	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	1850	16/01/2015	16/01/2015
Commercial	08391701	SUKHBIIR SINGH	cpo/661/149	3739	2014910000127	16/01/2015	201491000118	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	3739	16/01/2015	16/01/2015
Commercial	S04286	SMT MEENA PATEL WD/O RAMAKANT PATEL	984649	373874	2014905002592	19/01/2015	201490501609	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	373874	19/01/2015	19/01/2015
Commercial	M04288	MASTER NAITIK SINGH PATEL	984650	124624	2014905002594	19/01/2015	201490501609	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	124624	19/01/2015	19/01/2015
	05620028	DILIP KUMAR AGRAWAL		60000	2014908000532	20/01/2015	201490800282	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	60000	20/01/2015	20/01/2015
	25640951	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
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
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
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
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14/a	3454	2014910000115	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	3454	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/14/B	1189	2014910000116	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	1189	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14/c	19618	2014910000117	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	19618	15/01/2015	15/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/14/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	8967	2014910000114	15/01/2015	201491000113	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	8967	15/01/2015	15/01/2015
Accounts	00143315	N.K.DUBEY	ACCOUNT	8975	2014910000122	16/01/2015	201491000115	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	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															

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	WCROAII175/11	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	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	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	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	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	2014913000424	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	24095	21/01/2015	21/01/2015
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash&pay/5/a	30922	2014910000129	21/01/2015	201491000122	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	30922	21/01/2015	21/01/2015
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash&pay/5	20000	2014910000128	21/01/2015	201491000122	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	20000	21/01/2015	21/01/2015
Commercial	12178251	RAMBHAJAN TIWARI	CPO/173/	11830	2014910000123	16/01/2015	201491000121	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	11830	16/01/2015	16/01/2015
Commercial	12180798	Rajaram Shukla	CPO/661	11830	2014910000113	13/01/2015	201491000121	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	11830	13/01/2015	13/01/2015
Commercial	C01566	CMGARG	WCR OAI 191/05	500	2014904000840	19/01/2015	201490400439	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	448	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCROAI 56/10	9120	2014904000839	19/01/2015	201490400439	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	8181	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	OA II 413/2011	9780	2014904000838	19/01/2015	201490400438	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	8773	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	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	2014913000429	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	28985	21/01/2015	21/01/2015
Commercial	C01566	CMGARG	WCROAI189/05	6040	2014904000836	19/01/2015	201490400435	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	5418	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCROAI420/2010	6040	2014904000835	19/01/2015	201490400435	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	5418	19/01/2015	19/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986648	2014913000430	21/01/2015	201491300107	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	18970	21/01/2015	21/01/2015
Accounts	IM0007	Sr.AFA/Admin	GIM	900	2014905002616	22/01/2015	201490501628	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	900	22/01/2015	22/01/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2323	2014905002617	22/01/2015	201490501628	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	2323	22/01/2015	22/01/2015
Engineering	IM0024	AXEN/G	GIM	4911	2014905002618	22/01/2015	201490501628	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	4911	22/01/2015	22/01/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905002619	22/01/2015	201490501629	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015
Stores	IM0060	AMM/HQ/II	GIM	1780	2014905002620	22/01/2015	201490501629	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1780	22/01/2015	22/01/2015
Accounts	IM0015	Chief Cashier	GIM	1212	2014905002621	22/01/2015	201490501629	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1212	22/01/2015	22/01/2015
GMs	IM0030	Secy to GM	FIM	5526	2014905002622	22/01/2015	201490501630	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	5526	22/01/2015	22/01/2015
Security	IM0055	IG-CSEC/RPF	FIM	1000	2014905002623	22/01/2015	201490501630	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015
Mechanical	IM0034	Secy to CME	FIM	10361	2014905002624	22/01/2015	201490501630	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	10361	22/01/2015	22/01/2015
	06272319	ROSALIND PEREIRA		179000	2014908000536	22/01/2015	201490800284	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	179000	22/01/2015	22/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	42	145507	2014926000643	21/01/2015	201492600185	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	145507	21/01/2015	21/01/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905002614	22/01/2015	201490501627	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015
Stores	IM0059	AMM/HQ/II	GIM	4543	2014905002625	22/01/2015	201490501626	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	4543	22/01/2015	22/01/2015
Electrical	IM0022	CEE	GIM	5753	2014905002615	22/01/2015	201490501626	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	5753	22/01/2015	22/01/2015
Engineering	M01218	PARASNATH ENTERPRISES	455	890605	2014926000644	21/01/2015	201492600185	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	890605	21/01/2015	21/01/2015
GMs	B01738	BHARTI AIRTEL LTD	688802153	3647	2014905002609	22/01/2015	201490501624	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	3647	22/01/2015	22/01/2015
S&T	B01747	BHARAT SANCHAR NIGAM LTD	10230027690001	946	2014905002608	22/01/2015	201490501624	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	946	22/01/2015	22/01/2015
Accounts	S01669	SIDDHI VINAYAK TRADERS	875	15850	2014905002611	22/01/2015	201490501623	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	15850	22/01/2015	22/01/2015
Accounts	M02624	M S ENTERPRISES	05	25500	2014905002607	22/01/2015	201490501623	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	25500	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1957	1187	2014905002606	22/01/2015	201490501622	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1187	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1946	1170	2014905002605	22/01/2015	201490501622	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1170	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1933	1127	2014905002604	22/01/2015	201490501622	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1127	22/01/2015	22/01/2015
Stores	C01833	CARE COMPUTER COPIERS	217410	9773	2014905002603	22/01/2015	201490501621	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	9773	22/01/2015	22/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI 46/11	6250	2014904000855	20/01/2015	201490400442	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	5606	20/01/2015	20/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI 392/10	6800	2014904000854	19/01/2015	201490400442	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	6100	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 397/11	8130	2014904000857	20/01/2015	201490400441	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7293	20/01/2015	20/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI164/12	2570	2014904000847	19/01/2015	201490400441	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	2305	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 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	WCROAI 190/05	500	2014904000845	19/01/2015	201490400440	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	448	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 81/2011	7420	2014904000842	19/01/2015	201490400440	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	6656	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 197/10	8060	2014904000841	19/01/2015	201490400440	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7230	19/01/2015	19/01/2015
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
GMs	301743	3A TRAVELS	612600	67454	2014905002610	22/01/2015	201490501625	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	67454	22/01/2015	22/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 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	WCROAI 484/09	2550	2014904000859	20/01/2015	201490400444	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	2287	20/01/2015	20/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 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	2014913000438	22/01/2015	201491300108	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	43940	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986733	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	986737	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	2014913000435	22/01/2015	201491300108	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	22860	22/01/20	

Stores	R01496	RITES LTD	S14-008161	11092	2014906001988	19/01/2015	201490600422 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	11092	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008071	1985	2014906001989	19/01/2015	201490600422 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1985	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008332	22753	2014906001990	19/01/2015	201490600422 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	22753	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008449	1255	2014906001991	19/01/2015	201490600422 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1255	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008514	9480	2014906001992	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9480	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008577	1174	2014906001993	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1174	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008579	2161	2014906001994	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2161	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008625	6411	2014906001995	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	6411	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008626	18889	2014906001996	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	18889	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008627	4465	2014906001997	19/01/2015	201490600423 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	4465	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008630	12303	2014906001998	19/01/2015	201490600424 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	12303	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008631	13467	2014906001999	19/01/2015	201490600424 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	13467	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008775	13517	2014906002000	19/01/2015	201490600424 21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	13517	19/01/2015	19/01/2015
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	M00464	RITES LTD	N14-016993	247	2014906002019	20/01/2015	201490600428 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	247	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016442	5238	2014906002004	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	5238	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016989	715	2014906002017	20/01/2015	201490600427 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	715	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016973	8971	2014906002016	20/01/2015	201490600427 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	8971	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016971	9912	2014906002015	20/01/2015	201490600427 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9912	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016935	1432	2014906002014	20/01/2015	201490600427 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1432	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016934	1718	2014906002013	20/01/2015	201490600427 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1718	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016857	9374	2014906002012	20/01/2015	201490600426 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9374	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016743	986	2014906002011	20/01/2015	201490600426 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	986	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016742	2051	2014906002010	20/01/2015	201490600426 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2051	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016672	9741	2014906002009	20/01/2015	201490600426 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9741	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016665	1365	2014906002008	20/01/2015	201490600426 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1365	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016496	3221	2014906002007	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	3221	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016453	5022	2014906002006	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	5022	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016450	5717	2014906002005	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	5717	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016994	2477	2014906002020	20/01/2015	201490600428 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2477	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016431	4198	2014906002002	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	4198	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016434	3424	2014906002003	20/01/2015	201490600425 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	3424	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016991	2676	2014906002018	20/01/2015	201490600428 23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2676	20/01/2015	20/01/2015
Accounts	C04129	COMP TEL CONSULTANCY	249738	10000	2014905002653	27/01/2015	201490501648 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	10000	27/01/2015	27/01/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	25TH ON ACCOUNT	125480	2014905002652	27/01/2015	201490501647 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	122636	27/01/2015	27/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 385	96909	2014905002645	27/01/2015	201490501644 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	94912	27/01/2015	27/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 392	72838	2014905002644	27/01/2015	201490501644 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	71337	27/01/2015	27/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 391	57555	2014905002643	27/01/2015	201490501643 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	56368	27/01/2015	27/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 387	42345	2014905002640	23/01/2015	201490501643 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	41472	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 386	27283	2014905002639	23/01/2015	201490501643 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	26721	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 388	25456	2014905002638	23/01/2015	201490501642 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	24931	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 389	18872	2014905002637	23/01/2015	201490501642 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	18484	23/01/2015	23/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 373	2478	2014905002631	23/01/2015	201490501642 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2426	23/01/2015	23/01/2015
Stores	P01681	PRIYA ENTERPRISES	39	4590	2014905002650	27/01/2015	201490501640 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	4590	27/01/2015	27/01/2015
GMs	A04275	AADI PRINTERS & PUBLISHERS	88	2640	2014905002649	27/01/2015	201490501640 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	2640	27/01/2015	27/01/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160063	457	2014905002647	27/01/2015	201490501639 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	457	27/01/2015	27/01/2015
Audit	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
Engineering	M00833	PRAGATI STEELS	38 39	6010400	2014926000646	23/01/2015	201492600186 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6010400	23/01/2015	23/01/2015
Engineering	R04290	R N ENGINEERING ENTERPRISES	32	456624	2014926000645	23/01/2015	201492600186 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	456624	23/01/2015	23/01/2015
	08038776	R. L. SUMER		100000	2014908000543	27/01/2015	201490800287 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	100000	27/01/2015	27/01/2015
Personnel	M00019	BABA TRAVELS	26TH ON ACCOUNT	456939	2014905002654	28/01/2015	201490501650 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	446584	28/01/2015	28/01/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/MCLEAN/28	300104	2014904000862	22/01/2015	201490400443 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	262767	22/01/2015	22/01/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/MCLEAN/29	300104	2014904000863	22/01/2015	201490400443 22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	262767	22/01/2015	22/01/2015
Stores	M00464	RITES LTD	N14-015766	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	N14-015767	302	2014906002022	20/01/2015	201490600429 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	302	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015786	297	2014906002023	20/01/2015	201490600429 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	297	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015787	446	2014906002024	20/01/2015	201490600429 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	446	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015789	1083	2014906002025	20/01/2015	201490600429 27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	1083	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015790	513	2014906002026	20/01/2015	201490600429 27							

Engineering	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD		W14-011216	1496	2014904000876	27/01/2015	201490400453 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1496	27/01/2015	27/01/2015
Engineering	R01475	MITES LTD		W14-011320	1811	2014904000877	27/01/2015	201490400453 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1811	27/01/2015	27/01/2015
Engineering	R01475	MITES LTD		W14-010892	24140	2014904000878	27/01/2015	201490400454 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	24140	27/01/2015	27/01/2015
Commercial	R01629	RAJEEV JAIN		WCROAI1520/09	6250	2014904000882	28/01/2015	201490400455 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6066	28/01/2015	28/01/2015
Engineering	S03612	SHALILESH MISHRA		MJC NO.53/2013	8530	2014904000884	28/01/2015	201490400455 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7651	28/01/2015	28/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA		WCROAI1152/10	6250	2014904000883	28/01/2015	201490400456 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6066	28/01/2015	28/01/2015
Audit	M04198	MAHENDRA KUMAR SHARMA		WCRWP4679/14	6700	2014904000885	28/01/2015	201490400456 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6010	28/01/2015	28/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA		WCROAI1348/10	7350	2014904000886	28/01/2015	201490400456 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6593	28/01/2015	28/01/2015
Commercial	M01627	MAYA BANSAL		WCROAI169/2011	9745	2014904000887	28/01/2015	201490400457 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	8740	28/01/2015	28/01/2015
Commercial	H01565	HSRAJPUT		WCROAI188/2010	6105	2014904000888	28/01/2015	201490400457 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	5476	28/01/2015	28/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA		WCROAI1229/11	5650	2014904000889	28/01/2015	201490400458 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	5068	28/01/2015	28/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA		WCROAI1500/11	7000	2014904000890	28/01/2015	201490400458 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6279	28/01/2015	28/01/2015
Commercial	P04291	PARSHOTTAM RAIKWAR		984652	32804	2014905002656	28/01/2015	201490501653 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	32804	28/01/2015	28/01/2015
Commercial	D04292	DAULAT RAIKWAR		984653	32804	2014905002657	28/01/2015	201490501653 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	32804	28/01/2015	28/01/2015
Commercial	S04293	SATISH KUMAR PANDA		984654	62732	2014905002658	28/01/2015	201490501654 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	62732	28/01/2015	28/01/2015
Stores	M00464	MITES LTD		N14-016996	2270	2014906002040	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2270	27/01/2015	27/01/2015
Stores	M00464	MITES LTD		N14-017038	1088	2014906002041	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1088	27/01/2015	27/01/2015
Stores	M00464	MITES LTD		N14-017106	7900	2014906002042	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7900	27/01/2015	27/01/2015
Stores	M00464	MITES LTD		N14-017140	2032	2014906002043	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2032	27/01/2015	27/01/2015
Stores	M00464	MITES LTD		N14-017141	526	2014906002044	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	526	27/01/2015	27/01/2015
Stores	M00464	MITES LTD		N14-017168	4714	2014906002045	27/01/2015	201490600433 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4714	27/01/2015	27/01/2015
Stores	M00464	MITES LTD		N14-017169	13474	2014906002046	27/01/2015	201490600434 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	13474	27/01/2015	27/01/2015
Stores	M00464	MITES LTD		N14-017184	3585	2014906002047	27/01/2015	201490600434 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3585	27/01/2015	27/01/2015
Stores	M00464	MITES LTD		N14-017218	1047	2014906002048	27/01/2015	201490600434 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1047	27/01/2015	27/01/2015
Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD		N14-017627	11860	2014906002054	27/01/2015	201490600435 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	11860	27/01/2015	27/01/2015
Stores	M00464	MITES LTD		N14-017628	14366	2014906002055	27/01/2015	201490600435 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	14366	27/01/2015	27/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986649	24420	2014913000439	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	24420	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986650	37865	2014913000440	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	37865	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986651	16685	2014913000441	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	16685	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986652	17240	2014913000442	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	17240	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986653	10790	2014913000443	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10790	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986654	7815	2014913000444	28/01/2015	201491300109 28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7815	28/01/2015	28/01/2015
Engineering	M00464	MITES 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	MITES 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	MITES 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	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
Commercial	K03902	KARI BAI URF KALI BAI W/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
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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD		W14-011973	1013	2014906002062	28/01/2015	201490600437 29/01/2015	STATE BANK OF INDIA,						

Stores	R01475	RITES LTD	W14-011411	1140	2014906002083	28/01/2015	201490600440	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1140	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011405	45525	2014906002084	28/01/2015	201490600440	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	45525	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011196	298	2014906002085	28/01/2015	201490600440	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	298	28/01/2015	28/01/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986744	22325	2014913000445	28/01/2015	201491300110	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	22325	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986743	10970	2014913000446	28/01/2015	201491300110	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10970	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986742	21450	2014913000447	28/01/2015	201491300110	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	21450	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986741	22145	2014913000448	28/01/2015	201491300110	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	22145	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986740	49845	2014913000449	28/01/2015	201491300110	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	49845	28/01/2015	28/01/2015
Engineering	M00074	CREATIVE ENGINEERS		72	4431168	2014926000648	29/01/2015	201492600187	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4431168	29/01/2015	29/01/2015
Engineering	M00074	CREATIVE ENGINEERS		0 72	286054	2014926000649	29/01/2015	201492600187	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	286054	29/01/2015	29/01/2015
Engineering	M00358	RAVI PRINTING PRESS		3173	15000	2014906002108	29/01/2015	201490600445	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	15000	29/01/2015	29/01/2015
Personnel	M01335	MASTER COMPUTERS		191	7150	2014906002107	29/01/2015	201490600445	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	7150	29/01/2015	29/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/100	1025975	2014904000896	30/01/2015	201490400463	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	1025975	30/01/2015	30/01/2015	
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/13	8348921	2014904000897	30/01/2015	201490400463	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	2430816	30/01/2015	30/01/2015	
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/16/RL/SAIL	18596592	2014904000898	30/01/2015	201490400464	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	18596592	30/01/2015	30/01/2015	
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/10/RL/SAIL	42071557	2014904000899	30/01/2015	201490400465	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	42071557	30/01/2015	30/01/2015	
Mechanical	IM0035	Secy to CME	GIM	6706	2014905002668	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	6706	30/01/2015	30/01/2015	
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905002674	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	2400	30/01/2015	30/01/2015	
Operating & Traffic	IM0042	Secy. to COM	GIM	4984	2014905002675	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	4984	30/01/2015	30/01/2015	
Accounts	IM0017	DC/HQ	FIM	3290	2014905002670	30/01/2015	201490501661	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	3290	30/01/2015	30/01/2015	
Personnel	IM0049	Dy CPO/RRC	PIM	310	2014905002671	30/01/2015	201490501662	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	310	30/01/2015	30/01/2015	
GMs	B01747	BHARAT SANCHAR NIGAM LTD		266057818	2014905002676	30/01/2015	201490501664	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	111	30/01/2015	30/01/2015	
Mechanical	M00958	YADAV TRAVELS		02	1440	2014905002677	30/01/2015	201490501665	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1440	30/01/2015	30/01/2015
Mechanical	M00958	YADAV TRAVELS		01	1740	2014905002678	30/01/2015	201490501665	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1740	30/01/2015	30/01/2015
Personnel	I04046	IRILMM	006529	7865	2014905002680	30/01/2015	201490501674	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	7865	30/01/2015	30/01/2015	
Stores	R01475	RITES LTD	W14-011193	104	2014906002086	28/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	104	28/01/2015	28/01/2015	
Stores	R01475	RITES LTD	W14-011476	2238	2014906002087	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2238	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011514	3161	2014906002088	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	3161	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011605	10112	2014906002089	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	10112	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011626	29569	2014906002090	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	29569	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011663	2570	2014906002091	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2570	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011641	2333	2014906002092	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2333	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011030	236	2014906002093	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	236	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011072	956	2014906002094	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	956	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011141	1487	2014906002095	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1487	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011126	2528	2014906002096	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2528	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-010904	2188	2014906002097	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2188	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-010903	1824	2014906002098	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1824	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-010902	973	2014906002099	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	973	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-010900	2293	2014906002100	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2293	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011402	563	2014906002101	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	563	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011400	317	2014906002102	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	317	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011396	1333	2014906002103	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1333	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011395	845	2014906002104	29/01/2015	201490600444	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	845	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011262	2768	2014906002105	29/01/2015	201490600444	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2768	29/01/2015	29/01/2015	
Stores	R01475	RITES LTD	W14-011360	5826	2014906002106	29/01/2015	201490600444	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	5826	29/01/2015	29/01/2015	
S&T	A04298	ALKA CROCKERY & PLASTIC		367	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	
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	
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002685	30/01/2015	201490501671	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724562	02/02/2015	522825	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	2500	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	3730	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	4000	30/01/2015	30/01/2015	
GMs	07262668	JAGDISH PRASAD VERMA		250000	2014908000546	30/01/2015	201490800290	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724561	02/02/2015	5000	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	250000	27/01/2015	27/01/	

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	WCRLSP27296/08	10000	2014904000902	02/02/2015	201490400466	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	8970	02/02/2015	02/02/2015
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	VNPL/90%/34	5601774	2014904000904	03/02/2015	201490400468	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	5601774	03/02/2015	03/02/2015
Operating & Traffic	IM0063	SECT COM	GIM	2453	2014905002700	02/02/2015	201490501683	03/02/2015	STATE BANK OF INDIA, MAIN BR. 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 BR. JABALPUR(IMPREST)	B	724572	04/02/2015	2312	03/02/2015	03/02/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905002703	03/02/2015	201490501684	03/02/2015	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST)	B	724572	04/02/2015	500	03/02/2015	03/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	1141	1375	2014905002707	03/02/2015	201490501687	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724574	04/02/2015	1375	03/02/2015	03/02/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	30	33600	2014905002708	03/02/2015	201490501688	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	32839	03/02/2015	03/02/2015
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY	612037	30000	2014905002714	03/02/2015	201490501691	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	30000	03/02/2015	03/02/2015
Commercial	S04302	SANTOSH KAHAR S/O HATKORI KAHAR	984659	263061	2014905002715	03/02/2015	201490501692	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	263061	03/02/2015	03/02/2015
Commercial	S04303	SMT TIJJO BAI W/O SANTOSH KAHAR	984660	263061	2014905002716	03/02/2015	201490501692	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	263061	03/02/2015	03/02/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905002718	03/02/2015	201490501694	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724572	04/02/2015	1000	03/02/2015	03/02/2015
GMs	IM0031	Secy to GM	GIM	6500	2014905002719	03/02/2015	201490501694	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724572	04/02/2015	6500	03/02/2015	03/02/2015
Accounts	IM0011	Sr.EDPM	GIM	2903	2014905002720	03/02/2015	201490501694	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724572	04/02/2015	2903	03/02/2015	03/02/2015
Personnel	IM0047	CPO	PIM	1958	2014905002721	03/02/2015	201490501695	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724572	04/02/2015	1958	03/02/2015	03/02/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2840	2014905002723	04/02/2015	201490501697	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724572	04/02/2015	2840	04/02/2015	04/02/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	3RD ON ACCOUNT	42800	2014905002699	02/02/2015	201490501682	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	41830	02/02/2015	02/02/2015
Stores	R03167	RESEARCH METAL	011818	1000000	2014906002112	02/02/2015	201490600446	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	1000000	02/02/2015	02/02/2015
Stores	U04300	UNITED LEADOXIDE PRODUCTS PVT LTD	246297	752209	2014906002111	02/02/2015	201490600446	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	752209	02/02/2015	02/02/2015
Stores	M04301	MAHESHWARI INDUSTRIES	246296	159010	2014906002110	02/02/2015	201490600446	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	159010	02/02/2015	02/02/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	2ND ON ACCOUNT	42800	2014905002698	02/02/2015	201490501682	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	36266	02/02/2015	02/02/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	1ST ON ACCOUNT	42800	2014905002697	02/02/2015	201490501682	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	37550	02/02/2015	02/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP300	10686	2014905002737	04/02/2015	201490501702	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	10465	04/02/2015	04/02/2015
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ JBP304	20633	2014905002738	04/02/2015	201490501702	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	20208	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP301	30297	2014905002739	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	29673	04/02/2015	04/02/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP298	42191	2014905002740	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	41322	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP303	45525	2014905002741	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	44587	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP306	84884	2014905002742	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	83135	04/02/2015	04/02/2015
Stores	IM0059	AMM/HQ/II	GIM	4740	2014905002728	04/02/2015	201490501704	04/02/2015	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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							

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	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	2014913000454	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	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	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	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	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	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	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	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	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	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	2014926000653	06/02/2015	201492600189 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	1410435	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS		880	2014905002766	06/02/2015	201490501722 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	4941	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS		879	2014905002765	06/02/2015	201490501722 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	3140	06/02/2015	06/02/2015
Commercial	R04305	RACHNA AGRAWAL		986475	2014913000457	06/02/2015	201491300112 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	1240	06/02/2015	06/02/2015
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD		03	2014926000652	06/02/2015	201492600189 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	2748912	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS		881	2014905002767	06/02/2015	201490501723 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	4920	06/02/2015	06/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.		64	2014926000654	09/02/2015	201492600190 09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724588	10/02/2015	10435436	09/02/2015	09/02/2015
	06452735	K.K.BARAGI			2014908000567	09/02/2015	201490800300 09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724588	10/02/2015	50000	09/02/2015	09/02/2015
Operating & Traffic	IM0044	SEN/Safety	PIM		2014905002777	09/02/2015	201490501730 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	500	09/02/2015	09/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.		067	2014926000655	09/02/2015	201492600190 09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724588	10/02/2015	5557682	09/02/2015	09/02/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM		2014905002778	09/02/2015	201490501729 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	585	09/02/2015	09/02/2015
GMs	IM0033	DGM	GIM		2014905002776	09/02/2015	201490501728 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	5000	09/02/2015	09/02/2015
Operating & Traffic	IM0020	CCM	GIM		2014905002775	09/02/2015	201490501728 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	6825	09/02/2015	09/02/2015
Engineering	IM0024	AXEN/G	GIM		2014905002774	09/02/2015	201490501727 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	5664	09/02/2015	09/02/2015
S&T	IM0056	Dy.CSTE	GIM		2014905002772	09/02/2015	201490501727 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	4930	09/02/2015	09/02/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM		2014905002779	09/02/2015	201490501729 09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	575	09/02/2015	09/02/2015
Stores	M01853	AJEET SINGH SONS	27TH ON ACCOUNT		2014905002770	06/02/2015	201490501725 06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	98967	06/02/2015	06/02/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL/SAIL/WHQ		2014904000785	01/01/2015	201490400471 09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	74152570	01/01/2015	01/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/103		2014904000910	09/02/2015	201490400474 09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	757083	09/02/2015	09/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/12		2014904000861	21/01/2015	201490400473 09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	1226519	21/01/2015	21/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/11		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		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		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			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		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			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			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		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		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		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		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		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		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		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		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		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		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	2014926000661	11/02/2015	201492							

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(CORE)	E	724599	13/02/2015	30000	12/02/2015	12/02/2015
	07232913	JAI KRISHNA DWIVEDI		35000	2014908000577	12/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	35000	12/02/2015	12/02/2015
	06435403	SANJIV RAJEN		180000	2014908000578	12/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	180000	12/02/2015	12/02/2015
Commercial	R04311	RAVI SHARMA	986476	130	2014913000467	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	130	12/02/2015	12/02/2015
Commercial	M04312	MANOJ KUMAR BHONDELEY	986477	2845	2014913000468	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	2845	12/02/2015	12/02/2015
Commercial	S04313	SHIVENDRA CHANDRA	986478	1600	2014913000469	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1600	12/02/2015	12/02/2015
Commercial	D04314	DR M K BHARGAVA	986479	385	2014913000470	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	385	12/02/2015	12/02/2015
Commercial	V04315	VINAY KUMAR	986480	370	2014913000471	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	370	12/02/2015	12/02/2015
GMs	IM0030	Secy to GM	FIM	5670	2014905002805	12/02/2015	201490501750	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	5670	12/02/2015	12/02/2015
Security	IM0055	IG-CSC/RPF	FIM	1500	2014905002800	12/02/2015	201490501750	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	1500	12/02/2015	12/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/26	3021281	2014904000930	12/02/2015	201490400480	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3021281	12/02/2015	12/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/25	3425776	2014904000929	12/02/2015	201490400480	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3425776	12/02/2015	12/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/24	4787577	2014904000928	12/02/2015	201490400480	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	4787577	12/02/2015	12/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	3173772	2014926000662	11/02/2015	201492600193	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3173772	11/02/2015	11/02/2015
Engineering	M000934	VISHAL NIRMITI PVT LTD	VNPL/90%/35	5586799	2014904000924	12/02/2015	201490400478	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	5586799	12/02/2015	12/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/23	3805253	2014904000927	12/02/2015	201490400479	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3805253	12/02/2015	12/02/2015
Accounts	B01738	BHARTI AIRTEL LTD	653835900	286707	2014905002790	10/02/2015	201490501748	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	286707	10/02/2015	10/02/2015
Commercial	V03376	VISHNU KUMAR SHARMA	WCR OAI 159/12	13010	2014904000911	10/02/2015	201490400477	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	11670	10/02/2015	10/02/2015
Operating & Traffic	06135626	NARESH KUMAR WATHRE	cpo/661/178	29498	2014910000133	11/02/2015	201491000126	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	27988	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHER	MA 200/00953/14	3680	2014904000913	11/02/2015	201490400482	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	3301	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHER	WCR OA/314/12	3270	2014904000922	11/02/2015	201490400482	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	2933	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHER	MA200/00992/14	3370	2014904000912	11/02/2015	201490400481	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	3023	11/02/2015	11/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/104	1140077	2014904000944	13/02/2015	201490400483	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	1140077	13/02/2015	13/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	08	802571	2014926000672	13/02/2015	201492600197	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	802571	13/02/2015	13/02/2015
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY	612040	5000	2014905002810	13/02/2015	201490501756	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	5000	13/02/2015	13/02/2015
GMs	W04309	WCRSA	538863	50000	2014905002813	13/02/2015	201490501757	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	50000	13/02/2015	13/02/2015
Stores	P01681	PRIYA ENTERPRISES	41	3402	2014905002815	13/02/2015	201490501758	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	3402	13/02/2015	13/02/2015
	06468408	BRAMHANAND MESHRAM		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				



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	B21854005	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.SHRIVASTAVA		900000	2014908000590	17/02/2015	201490800310	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	900000	17/02/2015	17/02/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD		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	2597	2014906002154	05/02/2015	201490600461	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2597	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016664	1430	2014906002160	05/02/2015	201490600462	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1430	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-017812	2863	2014906002161	05/02/2015	201490600462	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2863	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-017814	1002	2014906002162	05/02/2015	201490600462	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1002	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016566	1254	2014906002113	05/02/2015	201490600448	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1254	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016567	696	2014906002114	05/02/2015	201490600448	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	696	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016577	1274	2014906002115	05/02/2015	201490600448	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1274	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016592	8148	2014906002116	05/02/2015	201490600449	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	8148	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016593	14145	2014906002117	05/02/2015	201490600449	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	14145	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016617	4636	2014906002118	05/02/2015	201490600449	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	4636	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016619	3609	2014906002119	05/02/2015	201490600450	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3609	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016645	4484	2014906002120	05/02/2015	201490600450	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	4484	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016694	931	2014906002121	05/02/2015	201490600450	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	931	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016695	6584	2014906002122	05/02/2015	201490600451	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	6584	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016721	3293	2014906002123	05/02/2015	201490600451	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3293	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016742	20223	2014906002124	05/02/2015	201490600451	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	20223	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016834	1879	2014906002125	05/02/2015	201490600452	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1879	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016893	1194	2014906002126	05/02/2015	201490600452	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1194	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016919	1020	2014906002127	05/02/2015	201490600452	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1020	05/02/2015	05/02/2015
Stores	R01489	BITES LTD	E14-016996	1857	2014906002128	05/02/2015	201490600453	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1857	05/02/2015	05/02/2015
Stores	R01489	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	E14-018269	1666	2014906002152	05/02/2015	20								

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 OAI/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
Commercial	C01566	CMGARG	WCROAIII/15/10	4280	2014904000943	13/02/2015	201490400488	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	3839	13/02/2015	13/02/2015
Personnel	S01941	SAPAN USRETHER	MA200/00951/14	3680	2014904000923	11/02/2015	201490400486	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3301	11/02/2015	11/02/2015
Personnel	V01939	VIJAY TRIPATHI	CCP200/0050/14	2610	2014904000931	12/02/2015	201490400486	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2341	12/02/2015	12/02/2015
Personnel	P03483	PRIYANKA TERDAL	SLP/9635/2014	4000	2014904000932	12/02/2015	201490400487	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3588	12/02/2015	12/02/2015
Commercial	C01566	CMGARG	WCR AOIII/12/11	3840	2014904000933	12/02/2015	201490400488	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	3444	12/02/2015	12/02/2015
Commercial	N04323	NIRAJ ANAND	986485	600	2014913000483	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	600	18/02/2015	18/02/2015
Commercial	A04322	ANKUR DAVE	986484	1755	2014913000482	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1755	18/02/2015	18/02/2015
Commercial	M04324	M S PARIHAR	986486	865	2014913000484	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	865	18/02/2015	18/02/2015
Commercial	P04338	PRABHATILAL SAINI	986482	375	2014913000481	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	375	18/02/2015	18/02/2015
Commercial	S04337	SANJEEV PANDYA	986481	140	2014913000480	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	140	18/02/2015	18/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002873	18/02/2015	201490501792	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	2500	18/02/2015	18/02/2015
Medical	IM0036	APHO	GIM	1263	2014905002872	18/02/2015	201490501791	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	1263	18/02/2015	18/02/2015
Personnel	S04238	SYED HAMID HUSSAIN	NIL	17440	2014905002871	18/02/2015	201490501790	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	17440	18/02/2015	18/02/2015
Accounts	IM0006	Sr.AFA/Admin	PIM	4374	2014905002862	18/02/2015	201490501788	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	4374	18/02/2015	18/02/2015
Security	IM0055	IG-CSC/RPF	FIM	3000	2014905002874	18/02/2015	201490501792	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	3000	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001306	6144	2014906002170	18/02/2015	201490600465	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	6144	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001322	11640	2014906002171	18/02/2015	201490600465	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11640	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001323	5820	2014906002172	18/02/2015	201490600465	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5820	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001324	11740	2014906002173	18/02/2015	201490600466	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11740	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001332	5818	2014906002174	18/02/2015	201490600466	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5818	18/02/2015	18/02/2015
S&T	IM0056	Dy.CSTE	GIM	4898	2014905002864	18/02/2015	201490501783	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	4898	18/02/2015	18/02/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	928	2014905002837	16/02/2015	201490501783	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	928	16/02/2015	16/02/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150056	176642	2014905002865	18/02/2015	201490501782	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	176642	18/02/2015	18/02/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	453	2772183	2014926000679	18/02/2015	201492600200	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2772183	18/02/2015	18/02/2015
Commercial	V04326	VIJAY BAJAJ	986488	170	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 MESHARAM		110000	2014908000592	19/02/2015	201490800311	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	110000	19/02/2015	19/02/2015
Commercial	C01566	CMGARG	WCR OAI/181/09	4280	2014904000934	12/02/2015	201490400490	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	3839	12/02/2015	12/02/2015
	06383683	PREETAM KUMAR		20000	2014908000594	19/02/2015	201490800312	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	20000	19/02/2015	19/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/36	2365594	2014904000946	18/02/2015	201490400491	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	2365594	18/02/2015	18/02/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	UCCS/2012/30	300104	2014904000947	18/02/2015	201490400492	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	262767	18/02/2015	18/02/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/12/2015	662935	2014904000948	19/02/2015	201490400493	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(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 OAI/277/09	6250	2014904000935	12/02/2015	201490400490	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	5606	12/02/2015	12/02/2015
Engineering	B00035	BRAMHANSH SATISFACTION Z													

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	201490800313	20/02/2015	201490800313	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	50000	20/02/2015	20/02/2015	
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MB/01	1629780	2014904000914	11/02/2015	201490400495	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015	
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	01/MEP/AMC/NKJ	1909776	2014904000917	11/02/2015	201490400495	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1698852	11/02/2015	11/02/2015	
Accounts	G01787	GOVIND PATEL	WP7161/10(S)	5180	2014904000950	20/02/2015	201490400498	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	4646	20/02/2015	20/02/2015	
Engineering	M01447	ADINATH INDUSTRIES	202	47123	2014926000680	20/02/2015	201492600201	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	47123	20/02/2015	20/02/2015	
Engineering	M01447	ADINATH INDUSTRIES	201	17041	2014926000681	20/02/2015	201492600201	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	17041	20/02/2015	20/02/2015	
Engineering	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	
	00464600	AJAY KUMAR		127000	2014908000596	23/02/2015	201490800314	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724626	24/02/2015	127000	23/02/2015	23/02/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986667	21890	2014913000488	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	21890	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986668	12235	2014913000489	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	12235	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986669	26595	2014913000490	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	26595	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986756	39895	2014913000491	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	39895	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986757	13010	2014913000492	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	13010	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986758	13335	2014913000493	23/02/2015	201491300119	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	13335	23/02/2015	23/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/107	947829	2014904000952	23/02/2015	201490400500	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724626	24/02/2015	947829	23/02/2015	23/02/2015	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%VNPL	2749576	2014904000951	23/02/2015	201490400499	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	800548	23/02/2015	23/02/2015	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/16	691585	2014904000926	12/02/2015	201490400499	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	201357	12/02/2015	12/02/2015	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/15	519737	2014904000925	12/02/2015	201490400499	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	151323	12/02/2015	12/02/2015	
Operating & Traffic	D01498	DEEPAK UPADHYAY	26TH ON ACCOUNT	125480	2014905002916	24/02/2015	201490501823	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	122636	24/02/2015	24/02/2015	
Stores	G04343	GRENADIERS WELFARE CO-OPERATIVE	011821	74400	2014906002178	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724630	25/02/2015	74400	19/02/2015	19/02/2015	
Stores	M00457	PATEL BROTHERS SERVICES AND ENGG P LTD	011820	183440	2014906002177	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	183440	19/02/2015	19/02/2015	
Stores	M00457	PATEL BROTHERS SERVICES AND ENGG P LTD	011819	114890	2014906002176	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	114890	19/02/2015	19/02/2015	
Stores	C03891	COSMIC FERRO ALLOYS LTD	246299	38610	2014906002179	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724630	25/02/2015	38610	19/02/2015	19/02/2015	
Stores	V04016	VALLABH INDUSTRIES	246298	121264	2014906002180	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	121264	19/02/2015	19/02/2015	
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 72	40044	2014905002914	20/02/2015	201490501822	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	39219	20/02/2015	20/02/2015	
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 71	31664	2014905002913	20/02/2015	201490501822	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	31012	20/02/2015	20/02/2015	
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 66	23414	2014905002912	20/02/2015	201490501821	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	22932	20/02/2015	20/02/2015	
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 73	23221	2014905002911	20/02/2015	201490501821	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	22742	20/02/2015	20/02/2015	
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 64	14394	2014905002906	20/02/2015	201490501820	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14097	20/02/2015	20/02/2015	
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 65	14617	2014905002907	20/02/2015	201490501820	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14316	20/02/2015	20/02/2015	
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 69	17414	2014905002908	20/02/2015	201490501821	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	17055	20/02/2015	20/02/2015	
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 70	11309	2014905002905	20/02/2015	201490501820	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	11076	20/02/2015	20/02/2015	
Personnel	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 62	11226	2014905002904	20/02/2015	201490501819	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	10994	20/02/2015	20/02/2015	
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 67	11009	2014905002903	20/02/2015	201490501819	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	10782	20/02/2015	20/02/2015	
Engineering	K03840	KUSHAL ENGINEERING COMPANY	12	144930	2014926000682	23/02/2015	201492600202	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	144930	23/02/2015	23/02/2015	
Engineering	K03840	KUSHAL ENGINEERING COMPANY	13	97964	2014926000683	23/02/2015	201492600202	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	97964	23/02/2015	23/02/2015	
Engineering	M01218	PARASNATH ENTERPRISES	122	8095	2014926000684	23/02/2015	201492600202	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	8095	23/02/2015	23/02/2015	
Engineering	M01218	PARASNATH ENTERPRISES	124	7887	2014926000685	23/02/2015	201492600203	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	7887	23/02/2015	23/02/2015	
Engineering	M01218	PARASNATH ENTERPRISES	123 1	14555	2014926000686	23/02/2015	201492600203	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14555	23/02/2015	23/02/2015	
Engineering	M01218	PARASNATH ENTERPRISES	123	14554	2014926000687	23/02/2015	201492600203	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14554	23/02/2015	23/02/2015	
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 68	6276	2014905002902	20/02/2015	201490501819	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	6146	20/02/2015	20/02/2015	
Engineering	M01218	PARASNATH ENTERPRISES	122 1	55875	2014926000689	23/02/2015	201492600204	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	55875	23/02/2015	23/02/2015	
Engineering	M00128	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	BITES 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	BITES LTD	N14-018754	2025	2014906002188	23/02/2015	201490600470	24/02/2015								

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		WCROAI103/2009	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 OAI1/415/11	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	M00464	RITES LTD		N14-017981	1492	2014906002215	24/02/2015	201490600476	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1492	24/02/2015	24/02/2015
Stores	M00464	RITES LTD		N14-018008	9145	2014906002216	24/02/2015	201490600477	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	9145	24/02/2015	24/02/2015
Stores	M00464	RITES LTD		N14-018332	1347	2014906002217	24/02/2015	201490600477	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1347	24/02/2015	24/02/2015
Stores	M00464	RITES LTD		N14-018360	8020	2014906002218	24/02/2015	201490600477	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	8020	24/02/2015	24/02/2015
Stores	M00464	RITES LTD		N14-018427	14366	2014906002219	24/02/2015	201490600478	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14366	24/02/2015	24/02/2015
Stores	M00464	RITES LTD		N14-018539	9253	2014906002220	24/02/2015	201490600478	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	9253	24/02/2015	24/02/2015
Stores	M00464	RITES LTD		N14-018546	9722	2014906002221	24/02/2015	201490600478	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	9722	24/02/2015	24/02/2015
Stores	M00464	RITES LTD		N14-018643	17965	2014906002222	24/02/2015	201490600479	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	17965	24/02/2015	24/02/2015
Stores	M00464	RITES LTD		N14-018710	6436	2014906002223	24/02/2015	201490600479	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	6436	24/02/2015	24/02/2015
Stores	M00464	RITES LTD		N14-018753	2606	2014906002224	24/02/2015	201490600479	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2606	24/02/2015	24/02/2015
Stores	M00464	RITES LTD		N14-017735	1470	2014906002208	24/02/2015	201490600474	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1470	24/02/2015	24/02/2015
Commercial	R01629	RAJEEV JAIN		WCR MA. 174/12	3500	2014904000939	12/02/2015	201490400504	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	3139	12/02/2015	12/02/2015
Commercial	R01629	RAJEEV JAIN		WCR OAI1/68/11	7600	2014904000938	12/02/2015	201490400504	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	6817	12/02/2015	12/02/2015
Commercial	08259094	MAHESH PRASAD			20000	2014908000602	25/02/2015	201490800320	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	20000	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED		053514	25845	2014912000036	25/02/2015	201491200020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	25845	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED		053515	76162	2014912000037	25/02/2015	201491200020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	76162	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED		053516	75183	2014912000038	25/02/2015	201491200020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	75183	25/02/2015	25/02/2015
Commercial	M04346	MAHESH SAHU		986483	4620	2014913000501	25/02/2015	201491300122	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	4620	25/02/2015	25/02/2015
Commercial	R04347	RITESH THAKUR		986489	730	2014913000502	25/02/2015	201491300122	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	730	25/02/2015	25/02/2015
Commercial	R04348	RAMESH KUMAR CHANDNANI		986490	340	2014913000503	25/02/2015	201491300122	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	340	25/02/2015	25/02/2015
Commercial	S04349	SUMIT TRIPATHI		986491	1095	2014913000504	25/02/2015	201491300122	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	1095	25/02/2015	25/02/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD		05	2261368	2014926000690	25/02/2015	201492600205	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2261368	25/02/2015	25/02/2015
Engineering	M00721	STELCO ENGINEERS		72	3523948	2014926000691	25/02/2015	201492600205	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	3523948	25/02/2015	25/02/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD		201	881060	2014926000692	25/02/2015	201492600205	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	881060	25/02/2015	25/02/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD		184	1481143	2014926000693	25/02/2015	201492600206	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1481143	25/02/2015	25/02/2015
S&T	M01335	MASTER COMPUTERS		197	8882	2014906002227	25/02/2015	201490600480	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	8882	25/02/2015	25/02/2015
Mechanical	M01335	MASTER COMPUTERS		193	860	2014906002226	25/02/2015	201490600480	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	860	25/02/2015	25/02/2015
Mechanical	M01335	MASTER COMPUTERS		194	867	2014906002225	25/02/2015	201490600480	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	867	25/02/2015	25/02/2015
Personnel	M00019	BABA TRAVELS		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	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
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31982	12104	2014905002950	27/02/2015	201490501842	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	11855	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31980	12777	2014905002951	27/02/2015	201490501842	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	12513	27/02/2015	27/02/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31983	27230	2014905002952	27/02/2015	201490501843	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	26669	27/02/2015	27/02/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31978	31061	2014905002953	27/02/2015	201490501843	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	30421	27/02/2015	27/02/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31979	36783	2014905002954	27/02/2015	201490501843	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	36025	27/02/2015	27/02/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31975	43634	2014905002955	27/02/2015	201490501844	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	42735	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31986	46152	2014905002956	27/02/2015	201490501844	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	45201	27/02/2015	27/02/2015
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
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	N14-014582	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
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
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	1012	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-012477	1536	2014906002239	26/02/2015	201490600484	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1536	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-012232	6958	2014906002240	26/02/2015	201490600485	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	6958	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-012535	1788	2014906002241	26/02/2015	201490600485	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1788	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-011173	1324	2014906002242	26/02/2015	201490600485	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1324	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-011061	920	2014906002243	26/02/2015	201490600485	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	920	26/02/2015	26/02/2015
Stores	M00464	BITES LTD	N14-011348	3721	2014906002244	26/02/2015	201490600485	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3721	26/02/2015	26/02/2015
Engineering	M00464	BITES LTD	N14- 018100	1195	2014904000966	26/02/2015	201490400506	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1195	26/02/2015	26/02/2015
Engineering	M00464	BITES LTD	N14-018342	3143	2014904000967	26/02/2015	201490400506	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3143	26/02/2015	26/02/2015
Engineering	M00464	BITES LTD	N 14- 01829	1319	2014904000968	26/02/2015	201490400507	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1319	26/02/2015	26/02/2015
Engineering	M00464	BITES LTD	N 14- 019106	1122	2014904000969	26/02/2015	201490400507	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1122	26/02/2015	26/02/2015
Engineering	M00464	BITES LTD	N 14- 019108	2968	2014904000970	26/02/2015	201490400508	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2968	26/02/2015	26/02/2015
Engineering	M00464	BITES LTD	N14-019284	2358	2014904000971	26/02/2015	201490400508	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2358	26/02/2015	26/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31985	11757	2014905002949	27/02/2015	201490501842	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	11515	27/02/2015	27/02/2015
	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
GMs	IM0050	DGM/G	GIM	1800	2014905002971	02/03/2015	201490501853	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1800	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
	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
	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
GMs	IM0064	ADGM	PIM	1715	2014905002964	02/03/2015	201490501850	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1715	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
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002982	02/03/2015	201490501856	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1980	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 BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1828	02/03/2015	02/03/2015
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
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
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	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
GMs	IM0031	Secy to GM	GIM	7190	2014905002972	02/03/2015	201490501853	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	7190	02/03/2015	02/03/2015
Personnel	IM0048	Dy CPO/RRR	GIM	2941	2014905002963	02/03/2015	201490501851	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, 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							

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	DONYOLO 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
	09673192	JAGMOHAN JHARIA		421000	2014908000618	04/03/2015	201490800327	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	421000	04/03/2015	04/03/2015
Engineering	M00833	PRAGATI STEELS	043	2983200	2014926000709	04/03/2015	201492600213	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	2983200	04/03/2015	04/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/21	1127915	2014904000978	02/03/2015	201490400511	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	1127915	02/03/2015	02/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/20	2356847	2014904000965	26/02/2015	201490400511	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	2356847	26/02/2015	26/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10/19	1412993	2014904000964	26/02/2015	201490400511	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	1412993	26/02/2015	26/02/2015
Electrical	A01524	AVANI TOUR TRAVELS	26TH ON ACCOUNT	97523	2014905003001	04/03/2015	201490501873	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	73045	04/03/2015	04/03/2015
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	S14-009272	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	S14-009389	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
Stores	R01496	RITES LTD	S14-009556	1433	2014906002268	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1433	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	S14-009258	812	2014906002256	26/02/2015	201490600487	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	812	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-008899	1976	2014906002245	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1976	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009572	1421	2014906002246	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1421	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009628	4515	2014906002247	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	4515	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009640	5621	2014906002248	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	5621	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-008817	1068	2014906002249	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1068	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-008827	3712	2014906002250	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	3712	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-008837	5322	2014906002251	26/02/2015	201490600487	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	5322	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-008847	1388	2014906002252	26/02/2015	201490600487	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1388	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009002	923	2014906002253	26/02/2015	201490600487	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	923	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009229	1557	2014906002254	26/02/2015	201490600487	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1557	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009254	59465	2014906002255	26/02/2015	201490600487	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	59465	26/02/2015	26/02/2015
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
	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
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	20149										

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	10/03/2015	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	WCROAII/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	WCROAII/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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986670	11765	2014913000515	11/03/2015	201491300126	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	11765	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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986770	18174	2014913000522	11/03/2015	201491300126	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	18174	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986769	9710	2014913000521	11/03/2015	201491300126	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	9710	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986768	20375	2014913000520	11/03/2015	201491300126	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	20375	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986767	11395	2014913000519	11/03/2015	201491300126	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	11395	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986766	13120	2014913000518	11/03/2015	201491300126	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	13120	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986671	31770	2014913000516	11/03/2015	201491300126	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	31770	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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986672	6030	2014913000517	11/03/2015	201491300126	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	6030	11/03/2015	11/03/2015
	09673192	JAGMOHAN JHARIA		95000	2014908000624	11/03/2015	201490800332	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	95000	11/03/2015	11/03/2015
	19520840	B. K. MEENA		150000	2014908000626	13/03/2015	201490800334	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	150000	13/03/2015	13/03/2015
Mechanical	Y01529	YADAV TRAVELS	27TH ON ACCOUNT	124900	2014905003043	13/03/2015	201490501898	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	122069	13/03/2015	13/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/18	16248382	2014904000992	13/03/2015	201490400522	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	4730770	13/03/2015	13/03/2015
	12197350	MODU LAL MEENA		160000	2014908000627	13/03/2015	201490800334	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	160000	13/03/2015	13/03/2015
	08276559	MITHILESH KUMAR JHA		130000	2014908000628	13/03/2015	201490800334	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	130000	13/03/2015	13/03/2015
	04016105	U.K.JOSHI		50000	2014908000629	13/03/2015	201490800334	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	50000	13/03/2015	13/03/2015
Stores	R01475	RITES LTD	W14-013036	9843	2014906002270	09/03/2015	201490600491	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	9843	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012419	317	2014906002290	09/03/2015	201490600497	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	317	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-013431	1240	2014906002272	09/03/2015	201490600491	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1240	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-013442	476	2014906002273	09/03/2015	201490600492	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	476	09/03/2015	09/03/2015
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
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</					

Commercial	S04366	SANTOSH S/O KASHIRAM	984719	50000	2014905003052	13/03/2015	201490501899	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	50000	13/03/2015	13/03/2015
Commercial	M04367	MUNNA S/O KASHIRAM	984720	50000	2014905003053	13/03/2015	201490501899	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	50000	13/03/2015	13/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	13320	2014905003040	11/03/2015	201490501900	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	11486	11/03/2015	11/03/2015
Personnel	I04046	IRILMM	006537	15730	2014905003044	13/03/2015	201490501901	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	15730	13/03/2015	13/03/2015
Commercial	D04368	DHARMENDRA SINGH S/O SHYAM SINGH BHADOURI	984705	317941	2014905003067	13/03/2015	201490501905	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	317941	13/03/2015	13/03/2015
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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	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
Stores	G04370	GROUP MARKETING CO	011615	92300	2014906002313	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	92300	13/03/2015	13/03/2015
Stores	U04371	UNIQUE INDUSTRIES	011822	136822	2014906002312	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	136822	13/03/2015	13/03/2015
Stores	D04372	DYNAMIC POWER	011905	38100	2014906002311	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	38100	13/03/2015	13/03/2015
Stores	U04137	UNITED SALES & SERVICES	011824	36500	2014906002317	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	36500	13/03/2015	13/03/2015
Stores	U04137	UNITED SALES & SERVICES	011823	21515	2014906002316	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	21515	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
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
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
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
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 BRANCH, JABALPUR(IMPREST)	B	724681	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 BRANCH, JABALPUR(IMPREST)	B	724681	17/03/2015	4080	16/03/2015	16/03/2015
Stores	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
Stores	IM0059	AMM/HQ/II	GIM	4494	2014905003078	16/03/2015	201490501915	16/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724681	17/03/2015	4494	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 BRANCH, JABALPUR(IMPREST)	B	724681	17/03/2015	952	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 VAS													



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 BRANCH, JABALPUR(IMPREST)	B	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 BRANCH, JABALPUR(IMPREST)	B	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 BRANCH, JABALPUR(IMPREST)	B	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 BRANCH, JABALPUR(IMPREST)	B	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 BRANCH, JABALPUR(IMPREST)	B	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 BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	1900	17/03/2015	17/03/2015	
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	600	2014905003109	17/03/2015	201490501935	17/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	600	17/03/2015	17/03/2015	
Engineering	IM0024	AXEN/G	GIM	5631	2014905003102	17/03/2015	201490501931	17/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	5631	17/03/2015	17/03/2015	
Engineering	O1861384	JITENDRA KR. JAIN	180000	180000	2014908000635	18/03/2015	201490800337	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	180000	18/03/2015	18/03/2015	
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	43	67627	2014926000730	18/03/2015	201492600222	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	67627	18/03/2015	18/03/2015	
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	42	18090	2014926000731	18/03/2015	201492600222	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	18090	18/03/2015	18/03/2015	
Engineering	M01193	CALCUTTA SPRINGS LTD	41	115402	2014926000732	18/03/2015	201492600222	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	115402	18/03/2015	18/03/2015	
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	65	1009600	2014926000733	18/03/2015	201492600223	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	1009600	18/03/2015	18/03/2015	
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD.	96	1468433	2014926000734	18/03/2015	201492600223	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1468433	18/03/2015	18/03/2015	
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	97	734216	2014926000735	18/03/2015	201492600223	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	734216	18/03/2015	18/03/2015	
Engineering	M00464	BITES LTD	N14- 019224	3808	2014904000972	26/02/2015	201490400536	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	3808	26/02/2015	26/02/2015	
Engineering	M00464	RITES LTD	N-14 -019058	1189	2014904001019	17/03/2015	201490400536	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1189	17/03/2015	17/03/2015	
Engineering	R01496	RITES LTD	S14-009312	2012	2014904001020	17/03/2015	201490400537	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	2012	17/03/2015	17/03/2015	
Engineering	R01496	RITES LTD	S14-009641	1323	2014904001021	18/03/2015	201490400537	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1323	18/03/2015	18/03/2015	
Engineering	O6469188	SOHANLAL PATEL	30000	30000	2014908000634	18/03/2015	201490800337	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	30000	18/03/2015	18/03/2015	
Engineering	O6472357	MOSES BENJAMIN	250000	250000	2014908000633	18/03/2015	201490800337	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	250000	18/03/2015	18/03/2015	
Stores	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	676	23100	2014906002335	17/03/2015	201490600511	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	23100	17/03/2015	17/03/2015	
Mechanical	M00044	KALPATARU STATIONERS	5175	1300	2014906002334	17/03/2015	201490600511	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1300	17/03/2015	17/03/2015	
Mechanical	M00044	KALPATARU STATIONERS	5176	950	2014906002333	17/03/2015	201490600510	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	950	17/03/2015	17/03/2015	
Mechanical	M00044	KALPATARU STATIONERS	5174	1150	2014906002332	17/03/2015	201490600510	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1150	17/03/2015	17/03/2015	
S&T	M00044	KALPATARU STATIONERS	5172	330	2014906002331	17/03/2015	201490600510	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	330	17/03/2015	17/03/2015	
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	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986777/WCR	15325	2014913000534	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	15325	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986778/WCR	15715	2014913000535	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	15715	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986779/WCR	16475	2014913000536	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	16475	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986780/WCR	22720	2014913000537	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	22720	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986675/WCR	13080	2014913000531	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	13080	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986674/WCR	18520	2014913000530	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	18520	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986776/WCR	18440	2014913000533	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	18440	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986676/WCR	10975	2014913000532	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	10975	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986673/WCR	12340	2014913000529	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	12340	17/03/2015	17/03/2015
Stores	N01550	NSRUPRAH	WP/1892/2011	17750	2014904001022	18/03/2015	201490400538	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724697	20/03/2015	15922	18/03/2015	18/03/2015	
Engineering	R01475	RITES LTD	W14-013192	1628	2014904001029	18/03/2015	201490400543	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	1628	18/03/2015	18/03/2015	
Engineering	R01475	RITES LTD	W14-12507	4551	2014904001028	18/03/2015	201490400543	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	4551	18/03/2015	18/03/2015	
Engineering	R01475	RITES LTD	W14- 012471	4781	2014904001027	18/03/2015	201490400542	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	4781	18/03/2015	18/03/2015	
Engineering	R01475	RITES LTD	W14-012391	20690	2014904001026	18/03/2015	201490400542									

Commercial	N01550	NSRUPRAH	MA/305/2015	5100	2014904001040	19/03/2015	201490400548	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	4575	19/03/2015	19/03/2015
Commercial	S01685	SHAILESH PREKASH SHARMA	HC/5862/11	3750	2014904001037	19/03/2015	201490400546	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	3364	19/03/2015	19/03/2015
Commercial	C01566	CMGARG	OAI/274/11	10220	2014904001036	19/03/2015	201490400546	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	9167	19/03/2015	19/03/2015
Commercial	S01685	SHAILESH PREKASH SHARMA	OAI/3591/11	2550	2014904001035	19/03/2015	201490400545	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2287	19/03/2015	19/03/2015
Commercial	P01567	PURENDRA SHARMA	OAI/224/10	8890	2014904001034	19/03/2015	201490400545	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	7974	19/03/2015	19/03/2015
Commercial	S01685	SHAILESH PREKASH SHARMA	misapp/1989/10	3210	2014904001033	19/03/2015	201490400544	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2879	19/03/2015	19/03/2015
Commercial	C01566	CMGARG	OAI/377/09	5600	2014904001032	19/03/2015	201490400544	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	5023	19/03/2015	19/03/2015
S&T	M00044	KALPATARU STATIONERS	5170	275	2014906002339	18/03/2015	201490600513	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	275	18/03/2015	18/03/2015
S&T	M00044	KALPATARU STATIONERS	5171	540	2014906002338	18/03/2015	201490600513	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	540	18/03/2015	18/03/2015
S&T	M01335	MASTER COMPUTERS	215/2	340	2014906002337	18/03/2015	201490600512	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	340	18/03/2015	18/03/2015
Electrical	M00138	BASANT STORES	212	3160	2014906002336	18/03/2015	201490600512	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	3160	18/03/2015	18/03/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 736	27628	2014905003139	20/03/2015	201490501955	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	27058	20/03/2015	20/03/2015
Engineering	M00464	RITES LTD	N14- 020518	4412	2014904001042	20/03/2015	201490400560	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	4412	20/03/2015	20/03/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 734	33104	2014905003142	20/03/2015	201490501955	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	32422	20/03/2015	20/03/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 728	42228	2014905003143	20/03/2015	201490501955	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	41358	20/03/2015	20/03/2015
Personnel	I04392	INDIAN INSTITUTION OF BRIDGE ENGINEERS	006538	16855	2014905003133	20/03/2015	201490501956	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	16855	20/03/2015	20/03/2015
Medical	M02500	MARS MARKETING,JABALPUR	207937	2314	2014901000039	20/03/2015	201490100026	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2314	20/03/2015	20/03/2015
Medical	M02500	MARS MARKETING,JABALPUR	207936	2253	2014901000040	20/03/2015	201490100026	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2253	20/03/2015	20/03/2015
Engineering	R01475	RITES LTD	W14-012954	1262	2014904001031	18/03/2015	201490400559	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	1262	18/03/2015	18/03/2015
Engineering	R01475	RITES LTD	W14-012699	2867	2014904001030	18/03/2015	201490400559	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2867	18/03/2015	18/03/2015
	12197350	MODU LAL MEENA		161000	2014908000637	20/03/2015	201490800339	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	161000	20/03/2015	20/03/2015
	08251101	UMA SHANKAR SINGH		39000	2014908000638	20/03/2015	201490800339	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	39000	20/03/2015	20/03/2015
	06454264	CHITRA BAI		50000	2014908000639	20/03/2015	201490800339	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	50000	20/03/2015	20/03/2015
	08347025	RAMDAS GOPAL		100000	2014908000640	20/03/2015	201490800340	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	100000	20/03/2015	20/03/2015
	19782457	AJAY KUMAR		400000	2014908000641	20/03/2015	201490800340	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	400000	20/03/2015	20/03/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	41	40703	2014926000739	20/03/2015	201492600225	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	40703	20/03/2015	20/03/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	44	8809	2014926000740	20/03/2015	201492600225	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	8809	20/03/2015	20/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	663	77276	2014926000741	20/03/2015	201492600225	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	77276	20/03/2015	20/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	673	28695	2014926000742	20/03/2015	201492600226	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	28695	20/03/2015	20/03/2015
Engineering	D02232	DYNAMIC ENGINEERS	3	2099696	2014926000743	20/03/2015	201492600226	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2099696	20/03/2015	20/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	582	5040333	2014926000744	20/03/2015	201492600226	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	5040333	20/03/2015	20/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	579	3281188	2014926000745	20/03/2015	201492600227	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	3281188	20/03/2015	20/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	32	2741137	2014926000746	20/03/2015	201492600227	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	2741137	20/03/2015	20/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	40	155542	2014926000747	20/03/2015	201492600227	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	155542	20/03/2015	20/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	38	632924	2014926000748	20/03/2015	201492600228	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	632924	20/03/2015	20/03/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 737	9594	2014905003138	20/03/2015	201490501954	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	9396	20/03/2015	20/03/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 729	7907	2014905003136	20/03/2015	201490501954	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	7744	20/03/2015	20/03/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 732	7717	2014905003135	20/03/2015	201490501954	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	7558	20/03/2015	20/03/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 733	6113	2014905003134	20/03/2015	201490501954	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	5987	20/03/2015	20/03/2015
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 735	5536	2014905003132	20/03/2015	201490501953	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	5422	20/03/2015	20/03/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 738	4686	2014905003131	20/03/2015	201490501953	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	4589	20/03/2015	20/03/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 730	4119	2014905003130	20/03/2015	201490501953	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	4034	20/03/2015	20/03/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150057	173762	2014905003127	20/03/2015	201490501952	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	173762	20/03/2015	20/03/2015
Accounts	D01477	DEVINDER SINGH CO	12 AND FINAL ON	31255	2014905003128	20/03/2015	201490501951	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	30546	20/03/2015	20/03/2015
Engineering	R01489	RITES LTD	E14- 020069	1869	2014904001043	20/03/2015	201490400560	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	1869	20/03/2015	20/03/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 739	31767	2014905003140	20/03/2015	201490501955	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	31113	20/03/2015	20/03/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	8TH ON ACCOUNT	18577	2014905003147	23/03/2015	201490501960	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	18156	23/03/2015	23/03/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	9TH ON ACCOUNT	17486	2014905003148	23/03/2015	201490501960	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	17089	23/03/2015	23/03/2015
Audit	S04391	SHRI KRISHNA GRAPHICS	180	6850	2014905003129	20/03/2015	201490501961	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	6850	20/03/2015	20/03/2015
Engineering	A02897	ABHI COMPUTERS	207	13800	2014905003149	23/03/2015	201490501963	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	13800	23/03/2015	23/03/2015
GMs	S04238	SYED HAMID HUSSAIN	32	2040	2014905003150	23/03/2015	201490501963	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2040	23/03/2015	23/03/2015
Accounts	IM0007	Sr.AFA/Admin	GIM	950	2014905003151	23/03/2015	201490501964	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	950	23/03/2015	23/03/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2274	2014905003154	23/03/2015	201490501964	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	2274	23/03/2015	23/03/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905003157	23/03/2015	201490501964	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	1000	23/03/2015	23/03/2015
Mechanical	IM0034	Secy to CME	FIM	11628	2014905003156	23/03/2015	201490501965	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	11628	23/03/2015	23/03/2015
Operating & Traffic	IM0021	CCM	PIM	1753	2014905003152	23/03/2015	201490501966	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	1753	23/03/2015	23/03/2015
GMs	IM0032	Secy to GM	PIM	812	2014905003153	23/03/2015	201490501966	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	812	23/03/2015	23/03/2015
Stores	IM0060	AMM/HQ/II	GIM	2255	2014905003155	23/03/2015	201490501967	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	2255	23/03/2015	23/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986781/WCR	15210	2014913000538	23/03/2015	201491300130	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	152		

Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/38	5062686	2014904000993	13/03/2015	201490400556	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	5062686	13/03/2015	13/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/109	547445	2014904000988	11/03/2015	201490400554	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	547445	11/03/2015	11/03/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/28	3249334	2014904000987	11/03/2015	201490400553	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3249334	11/03/2015	11/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/108	1202790	2014904000985	11/03/2015	201490400552	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	1202790	11/03/2015	11/03/2015
Stores	M00464	RITES LTD	N14-020831	1701	2014906002349	20/03/2015	201490600517	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1701	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020832	1247	2014906002350	20/03/2015	201490600517	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1247	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020844	1845	2014906002351	20/03/2015	201490600517	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1845	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020989	13949	2014906002352	20/03/2015	201490600518	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	13949	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021126	26409	2014906002353	20/03/2015	201490600518	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	26409	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021132	10883	2014906002354	20/03/2015	201490600518	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	10883	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021156	3767	2014906002355	20/03/2015	201490600519	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3767	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021157	19359	2014906002356	20/03/2015	201490600519	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	19359	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021205	16976	2014906002357	20/03/2015	201490600519	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	16976	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021606	35312	2014906002358	20/03/2015	201490600520	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	35312	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021621	20609	2014906002359	20/03/2015	201490600520	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	20609	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020825	619	2014906002348	20/03/2015	201490600516	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	619	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020756	4247	2014906002347	20/03/2015	201490600516	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	4247	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021748	3184	2014906002346	20/03/2015	201490600516	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3184	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021119	5638	2014906002345	20/03/2015	201490600515	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	5638	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021746	3424	2014906002344	20/03/2015	201490600515	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3424	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021731	3467	2014906002343	20/03/2015	201490600515	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3467	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021624	14365	2014906002342	20/03/2015	201490600514	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	14365	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021400	12184	2014906002341	20/03/2015	201490600514	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	12184	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14020338	7235	2014906002340	20/03/2015	201490600514	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	7235	20/03/2015	20/03/2015
Commercial	S04400	SEEMA DAHIYA	984727	56178	2014905003165	23/03/2015	201490501970	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	56178	23/03/2015	23/03/2015
Commercial	S04399	SUSHEEL DAHIYA	984726	56178	2014905003164	23/03/2015	201490501970	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	56178	23/03/2015	23/03/2015
Stores	M00464	RITES LTD	N14-021623	14366	2014906002360	20/03/2015	201490600520	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	14366	20/03/2015	20/03/2015
Commercial	R04397	RANIYA DHAIYA	984724	280895	2014905003162	23/03/2015	201490501970	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	280895	23/03/2015	23/03/2015
Commercial	M04396	MAKHAN LAL	984723	107719	2014905003161	23/03/2015	201490501969	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	107719	23/03/2015	23/03/2015
Commercial	A04395	AMRAT LAL	984722	107719	2014905003160	23/03/2015	201490501969	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	107719	23/03/2015	23/03/2015
Commercial	S04394	SAVITRI BAI	984721	215439	2014905003159	23/03/2015	201490501969	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	215439	23/03/2015	23/03/2015
Audit	J01758	JKTRADERS	43554	27405	2014905003145	20/03/2015	201490501962	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	26784	20/03/2015	20/03/2015
Commercial	V04398	VINOD DAHIYA	984725	56178	2014905003163	23/03/2015	201490501970	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	56178	23/03/2015	23/03/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	24	331281	2014926000757	24/03/2015	201492600231	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	331281	24/03/2015	24/03/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	23	189990	2014926000758	24/03/2015	201492600232	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	189990	24/03/2015	24/03/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	22	50396	2014926000759	24/03/2015	201492600232	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	50396	24/03/2015	24/03/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	464	3131882	2014926000760	24/03/2015	201492600232	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3131882	24/03/2015	24/03/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/13/2015	598780	2014904001078	24/03/2015	201490400574	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	584288	24/03/2015	24/03/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9954	2014905003167	24/03/2015	201490501973	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724713	25/03/2015	9954	24/03/2015	24/03/2015
S&T	IM0056	Dy.CSTE	GIM	4735	2014905003168	24/03/2015	201490501973	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724713	25/03/2015	4735	24/03/2015	24/03/2015
Operating & Traffic	IM0063	SECT COM	GIM	2278	2014905003175	24/03/2015	201490501974	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724713	25/03/2015	2278	24/03/2015	24/03/2015
Security	IM0055	IG-CSC/RPF	FIM	1500	2014905003173	24/03/2015	201490501975	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724713	25/03/2015	1500	24/03/2015	24/03/2015
GMs	IM0064	ADGM	PIM	4638	2014905003172	24/03/2015	201490501976	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724713	25/03/2015	4638	24/03/2015	24/03/2015
GMs	B01738	BHARTI AIRTEL LTD	688878700	332666	2014905003174	24/03/2015	201490501977	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	332666	24/03/2015	24/03/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	10TH ON ACCOUNT	1829	2014905003176	24/03/2015	201490501978	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1603	24/03/2015	24/03/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	11TH ON ACCOUNT	1486	2014905003177	24/03/2015	201490501978	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1303	24/03/2015	24/03/2015
Commercial	W04401	WOOD SHAPERS	WS/2023/14	209615	2014906002429	23/01/2015	201490600544	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	209615	23/01/2015	23/01/2015
Stores	A04402	AJAY INDUSTRIES	011826	32100	2014906002430	24/03/2015	201490600545	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	32100	24/03/2015	24/03/2015
Stores	N04386	NARMADA TELESERVICES	180285	26250	2014906002431	24/03/2015	201490600545	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	26250	24/03/2015	24/03/2015
Stores	D02557	DHAN SHREE INDUSTRIES	011828	93350	2014906002432	24/03/2015	201490600545	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	93350	24/03/2015	24/03/2015
Stores	M01224	CELLO WORLD	228067	36370	2014906002433	24/03/2015	201490600545	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	36370	24/03/2015	24/03/2015
	06454264	CHITRA BAI		60000	2014908000642	24/03/2015	201490800341	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	60000	24/03/2015	24/03/2015
	06144688	S K DAGOR		20000	2014908000643	24/03/2015	201490800341	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	20000	24/03/2015	24/03/2015
Engineering	T00007	THE INDIA THERMIT CORPORATION LTD	163	846000	2014926000752	24/03/2015	201492600230	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	846000	24/03/2015	24/03/2015
Engineering	K03724	KALIMATA VYAPAAAR PVT.LTD.	16	67052	2014926000753	24/03/2015	201492600230	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	67052	24/03/2015	24/03/2015
Engineering	K03724	KALIMATA VYAPAAAR PVT.LTD.	17	95887	2014926000754	24/03/2015	201492600230	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	95887	24/03/2015	24/03/2015
Engineering	K03724	KALIMATA VYAPAAAR PVT.LTD.	18	291482	2014926000755	24/03/2015	201492600231	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	291482	24/03/2015	24/03/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	21	401916	2014926000756	24/03/2015	201492600231	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	401916	24/03/2015	24/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986677/ WCR	17825	2014913000543	25/03/2015	201491300131	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	17825	25/03/2015	25/03/2015

Security	05017610	HARI NARAYAN CHOUKSEY	CSC/28/2015	16990	2014910000142	20/03/2015	201491000135	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	16990	20/03/2015	20/03/2015
Engineering	R01489	RITES LTD	E14 - 018938	15834	2014904001044	20/03/2015	201490400568	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	15834	20/03/2015	20/03/2015
Engineering	M00464	RITES LTD	N14- 020409	2700	2014904001069	23/03/2015	201490400569	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2700	23/03/2015	23/03/2015
Commercial	R01997	RAJESH JAIN	OAIU/88/2012	10580	2014904001062	23/03/2015	201490400562	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	9490	23/03/2015	23/03/2015
Commercial	K04393	K K LAL SHRIVASTAVA	OAIU/220/2008	5663	2014904001060	23/03/2015	201490400561	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	5080	23/03/2015	23/03/2015
Engineering	M00464	RITES LTD	N14-020032	1252	2014904001070	23/03/2015	201490400569	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1252	23/03/2015	23/03/2015
Commercial	O01561	OM PRAKASH VASISTH	OAIU/251/2010	12320	2014904001061	23/03/2015	201490400561	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	11051	23/03/2015	23/03/2015
Commercial	J01705	JAI SINGH	OAIU/369/2008	7060	2014904001063	23/03/2015	201490400562	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	6333	23/03/2015	23/03/2015
Engineering	M00464	RITES LTD	N14- 019280	1327	2014904001071	24/03/2015	201490400570	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1327	24/03/2015	24/03/2015
Engineering	R01496	RITES LTD	S14 - 010751	4392	2014904001072	24/03/2015	201490400571	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4392	24/03/2015	24/03/2015
Engineering	R01496	RITES LTD	S14 009927	1280	2014904001073	24/03/2015	201490400572	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1280	24/03/2015	24/03/2015
Engineering	R01496	RITES LTD	S 14 - 010318	1249	2014904001074	24/03/2015	201490400572	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1249	24/03/2015	24/03/2015
Engineering	H01547	HIMANCHAL KUMAR SHARMA	01/14/LCI/09/08	24230	2014904001075	24/03/2015	201490400573	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	21734	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020305	593	2014906002445	24/03/2015	201490600549	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	593	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020310	168	2014906002446	24/03/2015	201490600550	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	168	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020334	816	2014906002447	24/03/2015	201490600550	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	816	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020335	544	2014906002448	24/03/2015	201490600550	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	544	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020336	272	2014906002449	24/03/2015	201490600551	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	272	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020447	3966	2014906002450	24/03/2015	201490600551	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3966	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020519	1782	2014906002451	24/03/2015	201490600551	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1782	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009944	991	2014906002452	24/03/2015	201490600552	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	991	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010193	9519	2014906002453	24/03/2015	201490600552	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	9519	24/03/2015	24/03/2015
Security	IM0055	IG-CSC/RPF	FIM	6000	2014905003186	25/03/2015	201490501984	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724720	27/03/2015	6000	25/03/2015	25/03/2015
Stores	R01496	RITES LTD	S14-009820	46529	2014906002455	24/03/2015	201490600552	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	46529	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009895	4625	2014906002456	24/03/2015	201490600552	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4625	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009982	1354	2014906002457	24/03/2015	201490600552	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1354	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009983	522	2014906002458	24/03/2015	201490600553	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	522	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009984	753	2014906002459	24/03/2015	201490600553	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	753	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009985	1354	2014906002460	24/03/2015	201490600553	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1354	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-009986	855	2014906002461	24/03/2015	201490600553	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	855	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010068	819	2014906002462	24/03/2015	201490600553	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	819	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010136	4274	2014906002463	24/03/2015	201490600553	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4274	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010191	1508	2014906002464	24/03/2015	201490600554	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1508	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010192	13242	2014906002465	24/03/2015	201490600554	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	13242	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010262	3584	2014906002466	24/03/2015	201490600554	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3584	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010464	1254	2014906002467	24/03/2015	201490600554	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1254	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010490	513	2014906002468	24/03/2015	201490600554	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	513	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010491	1795	2014906002469	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1795	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010495	6902	2014906002470	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	6902	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010804	4615	2014906002471	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4615	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010805	2961	2014906002472	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2961	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010806	4595	2014906002473	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4595	24/03/2015	24/03/2015
Engineering	R01540	RITES LTD	C14-001370	159114	2014904001076	24/03/2015	201490400575	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	159114	24/03/2015	24/03/2015
Engineering	R01540	RITES LTD	C14- 001484	231245	2014904001077	24/03/2015	201490400575	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	231245	24/03/2015	24/03/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905003181	25/03/2015	201490501983	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724720	27/03/2015	5000	25/03/2015	25/03/2015
Personnel	IM0046	CPO	GIM	3840	2014905003183	25/03/2015	201490501983	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724720	27/03/2015	3840	25/03/2015	25/03/2015
GMs	IM0050	DGM/G	GIM	1970	2014905003185	25/03/2015	201490501983	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724720	27/03/2015	1970	25/03/2015	25/03/2015
GMs	IM0030	Secy to GM	FIM	6215	2014905003182	25/03/2015	201490501984	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724720	27/03/2015	6215	25/03/2015	25/03/2015
Stores	M00464	RITES LTD	N14-020304	1675	2014906002444	24/03/2015	201490600549	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1675	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020299	3967	2014906002443	24/03/2015	201490600549	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3967	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020290	3192	2014906002442	24/03/2015	201490600548	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3192	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020205	9722	2014906002441	24/03/2015	201490600548	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	9722	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020182	3408	2014906002440	24/03/2015	201490600548	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3408	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020158	15864	2014906002439	24/03/2015	201490600547	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	15864	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020150	2403	2014906002438	24/03/2015	201490600547	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2403	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-019872	14366	2014906002437	24/03/2015	201490600547	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	14366	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-019849	3621	2014906002436	24/03/2015	201490600546	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3621	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-019848	3621	2014906002435	24/03/2015	201490600546	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3621	24/03/2015	24/03/2015
Engineering	M00715	AVADH RUBBER LTD	248	4802430	2014926000763	25/03/2015	201492600233	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4802430	25/03/2015	25/03/2015
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	42	3899795	2014926000762	25/03/2015	201492600233								

Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/03 UPD	513660	2014904000994	13/03/2015	201490400580	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	513660	13/03/2015	13/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/40	4129614	2014904001085	26/03/2015	201490400582	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4129614	26/03/2015	26/03/2015
Security	O02835	OM SAI RAM COMPUTER	196	4950	2014905003191	26/03/2015	201490501987	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4950	26/03/2015	26/03/2015
Security	C03130	COMMERCIAL MOTORS SALES PVT LTD	11025733	8791	2014905003193	26/03/2015	201490501987	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	8791	26/03/2015	26/03/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2975/14	1102	2014906002480	26/03/2015	201490600558	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1102	26/03/2015	26/03/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2977/14	2189	2014906002481	26/03/2015	201490600558	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2189	26/03/2015	26/03/2015
S&T	M01335	MASTER COMPUTERS	215/1	507	2014906002482	26/03/2015	201490600558	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	507	26/03/2015	26/03/2015
	25723595	KRISHNA PRASAD KUSHWAHA		380000	2014908000649	27/03/2015	201490800345	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	380000	27/03/2015	27/03/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2974/14	1890	2014906002479	26/03/2015	201490600557	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1890	26/03/2015	26/03/2015
Stores	M00044	KALPATARU STATIONERS	5209	4700	2014906002475	26/03/2015	201490600556	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4700	26/03/2015	26/03/2015
Stores	I03935	INTEGRATED SOLUTIONS	MAR/14-15-	6450	2014906002476	26/03/2015	201490600556	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	6450	26/03/2015	26/03/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/002255	32200	2014906002477	26/03/2015	201490600557	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	32200	26/03/2015	26/03/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/002274	7000	2014906002478	26/03/2015	201490600557	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	7000	26/03/2015	26/03/2015
Stores	N01512	NUTAN GLASS PLYWOOD CO	35601	2000	2014906002474	26/03/2015	201490600556	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2000	26/03/2015	26/03/2015
GMs	IM0062	SDGM/CVO	PIM	1483	2014905003198	26/03/2015	201490501991	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	1483	26/03/2015	26/03/2015
Personnel	IM0047		PIM	2366	2014905003194	26/03/2015	201490501991	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	2366	26/03/2015	26/03/2015
Electrical	IM0022	CEE	GIM	5999	2014905003199	26/03/2015	201490501990	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	5999	26/03/2015	26/03/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	962	2014905003197	26/03/2015	201490501990	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	962	26/03/2015	26/03/2015
Operating & Traffic	IM0020	CCM	GIM	6985	2014905003196	26/03/2015	201490501990	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	6985	26/03/2015	26/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/24	741884	2014904001053	20/03/2015	201490400576	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	741884	20/03/2015	20/03/2015
Security	IM0053	IG-CSC/RPF	GIM	5507	2014905003188	25/03/2015	201490501989	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	5507	25/03/2015	25/03/2015
Mechanical	IM0035	Secy to CME	GIM	6928	2014905003171	24/03/2015	201490501989	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	6928	24/03/2015	24/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/29	1744547	2014904001083	26/03/2015	201490400581	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1744547	26/03/2015	26/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/26	192940	2014904001080	26/03/2015	201490400578	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	192940	26/03/2015	26/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/25	2297226	2014904001079	26/03/2015	201490400578	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	2297226	26/03/2015	26/03/2015
Accounts	IM0015	Chief Cashier	GIM	1195	2014905003195	26/03/2015	201490501989	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	1195	26/03/2015	26/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986688/ WCR		7820	2014913000556	27/03/2015	201491300134	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	7820	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986687/ WCR		6360	2014913000557	27/03/2015	201491300134	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	6360	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986686/ WCR		9300	2014913000558	27/03/2015	201491300134	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	9300	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986685/ WCR		16525	2014913000559	27/03/2015	201491300134	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	16525	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986684/ WCR		19020	2014913000560	27/03/2015	201491300134	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	19020	27/03/2015	27/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	587	449274	2014926000776	25/03/2015	201492600238	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	449274	25/03/2015	25/03/2015
Engineering	R03131	RAHEE INFRATECH LTD	03	154667	2014926000777	26/03/2015	201492600238	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	154667	26/03/2015	26/03/2015
Engineering	R03131	RAHEE INFRATECH LTD	023	325865	2014926000778	26/03/2015	201492600238	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	325865	26/03/2015	26/03/2015
Engineering	K02124	KED SATI IRON STEEL LTD	94	728441	2014926000779	26/03/2015	201492600239	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	728441	26/03/2015	26/03/2015
Engineering	M00721	STELCO ENGINEERS	84	2948805	2014926000780	26/03/2015	201492600239	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	2948805	26/03/2015	26/03/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	07 09	3866292	2014926000781	26/03/2015	201492600239	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	3866292	26/03/2015	26/03/2015
Engineering	V02546	VEERA TECHNO TREC PVT LTD	3	294816	2014926000782	26/03/2015	201492600240	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	294816	26/03/2015	26/03/2015
	06457629	DHARMENDRA KUMAR SINGH		290000	2014908000652	27/03/2015	201490800347	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	290000	27/03/2015	27/03/2015
	00261464	K.K. KATAKWAR		29000	2014908000651	27/03/2015	201490800347	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	29000	27/03/2015	27/03/2015
	06470830	C C PANDEY		80000	2014908000650	27/03/2015	201490800346	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	80000	27/03/2015	27/03/2015
GMs	M01335	MASTER COMPUTERS	217	4830	2014906002485	26/03/2015	201490600559	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	4830	26/03/2015	26/03/2015
Engineering	M01027	PARAS SALES	100	1390	2014906002484	26/03/2015	201490600559	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1390	26/03/2015	26/03/2015
Engineering	V02546	VEERA TECHNO TREC PVT LTD	4	170181	2014926000783	26/03/2015	201492600240	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	170181	26/03/2015	26/03/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	27TH ON ACCOUNT	126125	2014905003219	27/03/2015	201490502004	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	123267	27/03/2015	27/03/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	38	1024	2014905003216	27/03/2015	201490502003	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1024	27/03/2015	27/03/2015
Accounts	S01746	SHARMA ENGRAVING WORKS	103	1450	2014905003215	27/03/2015	201490502003	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1450	27/03/2015	27/03/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	274924052	111	2014905003217	27/03/2015	201490502002	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	111	27/03/2015	27/03/2015
Personnel	M00019	BABA TRAVELS	28TH ON ACCOUNT	456939	2014905003218	27/03/2015	201490502001	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	446584	27/03/2015	27/03/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	2ND AND FINAL	40449	2014905003212	27/03/2015	201490501998	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	39532	27/03/2015	27/03/2015
Engineering	J04404	J.K. ENTERPRISES	243	50000	2014906002483	26/03/2015	201490600559	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	50000	26/03/2015	26/03/2015
Stores	R01489	rites ltd	E14-019316	157	2014906002361	20/03/2015	201490600521	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	157	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-018928	1166	2014906002381	20/03/2015	201490600527	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1166	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019350	742	2014906002363	20/03/2015	201490600521	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	742	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019351	556	2014906002364	20/03/2015	201490600522	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	556	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019459	1184	2014906002365	20/03/2015	201490600522	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1184	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019519	5606	2014906002366	20/03/2015	201490600522	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	5606	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019529	8343	2014906002367	20/03/2015	201490600523	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	8343	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019525	1398	2014906002368	20/03/2015	201490600523	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1398	20/03/2015	

Stores	R01489	RITES LTD	E14-018929	965	2014906002389	20/03/2015	201490600530 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	965	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018952	18293	2014906002390	20/03/2015	201490600530 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	18293	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019064	1879	2014906002391	20/03/2015	201490600531 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1879	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019881	1388	2014906002392	20/03/2015	201490600531 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1388	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019084	1491	2014906002393	20/03/2015	201490600531 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1491	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019086	1925	2014906002394	20/03/2015	201490600532 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1925	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019128	2694	2014906002395	20/03/2015	201490600532 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2694	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019129	1456	2014906002396	20/03/2015	201490600532 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1456	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019139	2792	2014906002397	20/03/2015	201490600533 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2792	20/03/2015	20/03/2015
Stores	R01540	RITES LTD	C14-001375	11280	2014906002424	23/03/2015	201490600542 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	11280	23/03/2015	23/03/2015
Stores	R01540	RITES LTD	C14-001415	16356	2014906002425	23/03/2015	201490600542 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	16356	23/03/2015	23/03/2015
Stores	R01540	RITES LTD	C14-001399	12595	2014906002426	23/03/2015	201490600542 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	12595	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020128	1473	2014906002427	23/03/2015	201490600543 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1473	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-018949	2284	2014906002428	23/03/2015	201490600543 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2284	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-019228	8369	2014906002398	20/03/2015	201490600533 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	8369	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019288	556	2014906002399	20/03/2015	201490600533 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	556	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019305	2496	2014906002400	20/03/2015	201490600534 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2496	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019315	702	2014906002401	20/03/2015	201490600534 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	702	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-020036	458	2014906002402	23/03/2015	201490600534 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	458	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020101	6039	2014906002403	23/03/2015	201490600535 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	6039	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020251	1819	2014906002404	23/03/2015	201490600535 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1819	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020252	9094	2014906002405	23/03/2015	201490600535 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	9094	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020253	4365	2014906002406	23/03/2015	201490600536 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4365	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020326	5897	2014906002407	23/03/2015	201490600536 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	5897	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020348	1338	2014906002408	23/03/2015	201490600536 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1338	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020352	27436	2014906002409	23/03/2015	201490600537 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	27436	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020425	15723	2014906002410	23/03/2015	201490600537 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	15723	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020434	869	2014906002411	23/03/2015	201490600537 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	869	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020435	347	2014906002412	23/03/2015	201490600538 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	347	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020439	1041	2014906002413	23/03/2015	201490600538 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1041	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020447	5899	2014906002414	23/03/2015	201490600538 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	5899	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020490	1617	2014906002415	23/03/2015	201490600539 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1617	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020493	202	2014906002416	23/03/2015	201490600539 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	202	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020495	4648	2014906002417	23/03/2015	201490600539 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4648	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020496	2358	2014906002418	23/03/2015	201490600540 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2358	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020500	1283	2014906002419	23/03/2015	201490600540 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1283	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020594	1575	2014906002420	23/03/2015	201490600540 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1575	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020742	13233	2014906002421	23/03/2015	201490600541 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	13233	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020744	6667	2014906002422	23/03/2015	201490600541 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	6667	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-018821	1460	2014906002383	20/03/2015	201490600528 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1460	20/03/2015	20/03/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1055	37695	2014905003207	27/03/2015	201490501994 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	36918	27/03/2015	27/03/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1061	39695	2014905003208	27/03/2015	201490501994 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	38877	27/03/2015	27/03/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1062	47117	2014905003209	27/03/2015	201490501995 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	46147	27/03/2015	27/03/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1063	69828	2014905003210	27/03/2015	201490501995 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	68389	27/03/2015	27/03/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1053	82431	2014905003211	27/03/2015	201490501995 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	80732	27/03/2015	27/03/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	'SKCP/90%/30	2801011	2014904001086	27/03/2015	201490400583 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2801011	27/03/2015	27/03/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN 14-15 1057	4517	2014905003201	26/03/2015	201490501992 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4424	26/03/2015	26/03/2015
GMs	I01467	INTER PUBLICITY PVT LTD	PRN 14-15 1056	4533	2014905003202	26/03/2015	201490501992 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4439	26/03/2015	26/03/2015
S&T	I01467	INTER PUBLICITY PVT LTD	PRN 14-15 1059	4651	2014905003203	26/03/2015	201490501992 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4555	26/03/2015	26/03/2015
Personnel	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1054	12499	2014905003204	27/03/2015	201490501993 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	12241	27/03/2015	27/03/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1060	23176	2014905003205	27/03/2015	201490501993 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	22698	27/03/2015	27/03/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 14 -15 1058	33104	2014905003206	27/03/2015	201490501994 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	32422	27/03/2015	27/03/2015
S&T	H03704	HIMANSHU MARKETING CO	34	8255	2014905003223	30/03/2015	201490502008 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	8255	30/03/2015	30/03/2015
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	830	10453167	2014905003225	30/03/2015	201490502009 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	10453167	30/03/2015	30/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RAIL/BILL	8510573	2014904001048	20/03/2015	201490400590 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	8510573	20/03/2015	20/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	SAIL/RAIL/WHQ	60534879	2014904001011	16/03/2015	201490400588 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	60534879	16/03/2015	16/03/2015
Accounts	C02250	CHETAN KAPOOR	1849	4000	2014904001087	30/03/2015	201490400587 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4000	30/03/2015	30/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/BILL.SAIL	4895052	2014904001049	20/03/2015	201490400586 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	4895052	20/03/2015	20/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/30	2553923	2014904001084	26/03/2015	201490400585 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	745836	26/03/2015	26/03/2015
Accounts	IM0011	Sr.EDPM	GIM	2970	2014905003224	30/03/2015	201490502013 30/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724730	31/03/2015	2970	30/03/2015	30/03/2015

GMs	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	682	5000	2014906002490	31/03/2015	201490600562	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	5000	31/03/2015	31/03/2015
GMs	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	681	6000	2014906002489	31/03/2015	201490600561	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	6000	31/03/2015	31/03/2015
Commercial	M01335	MASTER COMPUTERS	160	4778	2014906002488	31/03/2015	201490600561	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4778	31/03/2015	31/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	612 613	10042764	2014926000793	30/03/2015	201492600244	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	10042764	30/03/2015	30/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/RAIL	4327371	2014904001089	30/03/2015	201490400591	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	4327371	30/03/2015	30/03/2015