

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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
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	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	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	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	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
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31586	30766	2014905002211	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	30133	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31462	27348	2014905002210	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	26785	03/12/2014	03/12/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31456	15953	2014905002209	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	15624	03/12/2014	03/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	702	66371	2014926000525	03/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	66371	03/12/2014	03/12/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31457	15778	2014905002208	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	15452	03/12/2014	03/12/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31590	14800	2014905002207	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	14495	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31460	14630	2014905002206	03/12/2014	20149050136	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	14328	03/12/2014	03/12/2014
Medical	R02011	R D ADVERTISING PRIVATE LIMITED	31461	6324	2014905002205	03/12/2014	20149050136	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	6194	03/12/2014	03/12/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31587	33494	2014905002212	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	32804	03/12/2014	03/12/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31570	47154	2014905002213	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	46183	03/12/2014	03/12/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31458	69658	2014905002214	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	68223	03/12/2014	03/12/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31459	72813	2014905002215	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	71313	03/12/2014	03/12/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31589	103829	2014905002216	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	101690	03/12/2014	03/12/2014
GMS	R02011	R D ADVERTISING PRIVATE LIMITED	31315	119199	2014905002217	03/12/2014	20149050137	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	116743	03/12/2014	03/12/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/9 ESC	2875875	2014904000709	03/12/2014	20149040037	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	2875875	03/12/2014	03/12/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%21	4304130	2014904000710	03/12/2014	20149040037	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	4304130	03/12/2014	03/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	700	56970	2014926000523	03/12/2014	20149260014	03/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	56970	03/12/2014	03/12/2014
	08307945	DEEPAKULPARIYA		77000	2014908000444	04/12/2014	20149080023	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	77000	04/12/2014	04/12/2014
	06368232	SUVEER SRIVASTAVA		100000	2014908000443	04/12/2014	20149080023	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724411	05/12/2014	100000	04/12/2014	04/12/2014
	08251848	RAVI KUMAR JHARIYA		40000	2014908000442	04/12/2014	20149080023	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	40000	04/12/2014	04/12/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002219	04/12/2014	20149050138	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	2500	04/12/2014	04/12/2014
Mechanical	IM0065	SECT CME	PIM	1031	2014905002224	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1031	04/12/2014	04/12/2014
GMS	IM0064	ADGM	PIM	2618	2014905002223	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	2618	04/12/2014	04/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	42	2341740	2014926000534	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	2341740	03/12/2014	03/12/2014
Accounts	IM0018	DC/CASH	GIM	1890	2014905002226	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1890	04/12/2014	04/12/2014
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905002225	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	1980	04/12/2014	04/12/2014
GMS	IM0031	Secy to GM	GIM	6680	2014905002220	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	6680	04/12/2014	04/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/01/FINAL ESC	5837433	2014904000708	03/12/2014	20149040038	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	5837433	03/12/2014	03/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/85	1096608	2014904000716	04/12/2014	20149040037	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	1096608	04/12/2014	04/12/2014
Commercial	S03387	SAROJ BALA	SLP15930-15967/	6000	2014904000712	04/12/2014	20149040037	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	5382	04/12/2014	04/12/2014
Engineering	R01489	RITES LTD	E14-013916	1637	2014904000711	04/12/2014	20149040037	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	1637	04/12/2014	04/12/2014
Personnel	IM0047	CPO	PIM	2396	2014905002221	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724413	05/12/2014	2396	04/12/2014	04/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	90%-15/10%	71860	2014926000526	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	71860	03/12/2014	03/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	90%-17/10%	107406	2014926000527	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	107406	03/12/2014	03/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	90%-14/10%	32009	2014926000528	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	32009	03/12/2014	03/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	12, 13, 14/1	1937610	2014926000529	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	1937610	03/12/2014	03/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	18	852617	2014926000530	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	852617	03/12/2014	03/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	17	2811120	2014926000531	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	2811120	03/12/2014	03/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	13	1898436	2014926000532	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	1898436	03/12/2014	03/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	45	1618603	2014926000533	03/12/2014	20149260014	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724411	05/12/2014	1618603	03/12/2014	03/12/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	4TH ON ACCOUNT	11982	2014905002248	05/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724412	05/12/2014	10455	05/12/2014	05/12/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 376	148357	2014905002246	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	145301	04/12/2014	04/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	09	45997	2014926000541	04/12/2014	20149260014	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724415	08/12/2014	45997	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 364	7813	2014905002234	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	7652	04/12/2014	04/12/2014
GMS	V01883	VENTURES ADVERTISING PVT LTD	VA 369	9556	2014905002235	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	9359	04/12/2014	04/12/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 374	1808	2014905002231	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	1771	04/12/2014	04/12/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 367	5421	2014905002232	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724414	08/12/2014	5310	04/12/2014	04/12/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 370	7048	2014905002233	04/12/2014	20149050138	05/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/31	6415024	2014904000718	09/12/2014	20149040038	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724417	10/12/2014	6415024	09/12/2014	09/12/2014
Engineering	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
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	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	VEESTALPINE 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(CORE)	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
Stores	K04218	K&K HEALTH CARE (P) LTD.	096/14-15	2540723	2014906001721	09/12/2014	20149060035	10/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	724420	10/12/2014	2540723	09/12/2014	09/12/2014
GMS	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/JBP/10	641550	2014904000727	10/12/2014	20149040038	10/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724421	11/12/2014	626490	10/12/2014	10/12/2014
Engineering	IM0026	AXENIC/HQ	GIM	2190	2014905002257	09/12/2014	20149050140	10/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724422	11/12/2014	2190	09/12/2014	09/12/2014
	01018668	KUNDAN KUMAR		1000000	2014908000453	10/12/2014	20149080024	10/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724421	11/12/2014	1000000	10/12/2014	10/12/2014
	08209200	EDWIN PINTO		50000	2014908000451	10/12/2014	20149080024	10/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724421	11/12/2014	50000	10/12/2014	10/12/2014
Mechanical	IM0035	Secy to CME	GIM	6598	2014905002258	09/12/2014	20149050140	10/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724422	11/12/2014	6598	09/12/2014	09/12/2014
GMS	B01827	BAIJNATH SHIVHARE	NIL	300	2014905002228	04/12/2014	20149050137	04/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	300	04/12/2014	04/12/2014
Stores	M01224	CELLO WORLD	228045	27100	2014906001720	08/12/2014	20149060035	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	27100	08/12/2014	08/12/2014
Security	05016319	DASARATH PRASAD TRIPATHI	csc/14	801618	2014910000085	27/11/2014	20149100009	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	801618	27/11/2014	27/11/2014
Security	05016319	DASARATH PRASAD TRIPATHI	csc/14/1	7446	2014910000086	27/11/2014	20149100009	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	7446	27/11/2014	27/11/2014
Security	05016319	DASARATH PRASAD TRIPATHI	csc/14/2	3454	2014910000087	27/11/2014	20149100009	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	3454	27/11/2014	27/11/2014
Security	05016319	DASARATH PRASAD TRIPATHI	CSC/14/3	16430	2014910000088	27/11/2014	20149100009	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	16430	27/11/2014	27/11/2014
Security	05016319	DASARATH PRASAD TRIPATHI	CSC/14/4	4929	2014910000089	27/11/2014	20149100009	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	4929	27/11/2014	27/11/2014
Stores	E04217	ELASTIMOLD (INDIA) PRIVATE LIMITED	011475	100320	2014906001713	08/12/2014	20149060035	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	100320	08/12/2014	08/12/2014
Stores	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	181150	1000000	2014906001714	08/12/2014	20149060035	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	1000000	08/12/2014	08/12/2014
Stores	O01936	OMEGA ELECTRICAL INDUSTRIES	227991	90300	2014906001715	08/12/2014	20149060035	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	90300	08/12/2014	08/12/2014
Stores	P03637	PRAKASH SALES CORPORATION	180281	12420	2014906001716	08/12/2014	20149060035	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	12420	08/12/2014	08/12/2014
Stores	M02177	MEHTA CAP HOUSE	228053	3800	2014906001717	08/12/2014	20149060035	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	3800	08/12/2014	08/12/2014
Stores	M02177	MEHTA CAP HOUSE	228057	3100	2014906001718	08/12/2014	20149060035	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	3100	08/12/2014	08/12/2014
Stores	M02177	MEHTA CAP HOUSE	228054	1500	2014906001719	08/12/2014	20149060035	09/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	1500	08/12/2014	08/12/2014
	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
	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
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
Mechanical	C01833	CARE COMPUTER COPIERS	9TH ON ACCOUNT	4844	2014905002265	11/12/2014	20149050140	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724423	12/12/2014	4250	11/12/2014	11/12/2014
Accounts	S01743	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
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
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	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
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
Accounts	IM0005	Sr.AFA/Admin	GIM	2700	2014905002276	11/12/2014	20149050141	11/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724426	12/12/2014	2700	11/12/2014	11/12/2014
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
	08163657	RAMESH CHANDRA		1000000	2014908000456	12/12/2014	20149080024	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724428	12/12/2014	1000000	12/12/2014	12/12/2014
Security	P04219	PREM BOOK DEPOT	338	620	2014905002279	11/12/2014	20149050141	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	620	11/12/2014	11/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	22	614950	2014926000561	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	614950	10/12/2014	10/12/2014
Medical	K04004	KNS TECHNOLOGIES	30	10850	2014905002280	11/12/2014	20149050141	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	10850	11/12/2014	11/12/2014
Engineering	M00004	PREMIER SALES AGENCIES	016	1493450	2014926000560	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	1493450	10/12/2014	10/12/2014
Engineering	M00721	STELCO ENGINEERS	54	2789022	2014926000559	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	2789022	10/12/2014	10/12/2014
Engineering	M00003	INDIANA TRACK ENGINEERS	33	2277173	2014926000558	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	2277173	10/12/2014	10/12/2014
Engineering	M00721	STELCO ENGINEERS	55	3415798	2014926000557	10/12/2014	20149260015	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	3415798	10/12/2014	10/12/2014
Personnel	05558219	SMT NIRMALA C KHAPRE	ppo/661/166	82700	2014910000092	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	82700	11/12/2014	11/12/2014
Security	M004105	MAHAVEER ENTERPRISES	69-A	1474	2014906001722	11/12/2014	20149060035	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	1474	11/12/2014	11/12/2014
Accounts	I01473	INDURKHYA COMPUTER SALES SERVICES	140	3780	2014906001723	11/12/2014	20149060035	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724429	15/12/2014	3780	11/12/2014	11/12/2014
	05079184	LAWRENCE KAMAL		50000	2014908000457	12/12/2014	20149080024	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724430	15/12/2014	50000	12/12/2014	12/12/2014
	06446371	JOEL JOHN PHILIP		50000	201490800										

	06371942	P.K SINGH		50000	2014908000461	16/12/2014	201490800024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	50000	16/12/2014	16/12/2014
	00008357	BISHNU PRABHAKAR		90000	2014908000468	16/12/2014	201490800024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	90000	16/12/2014	16/12/2014
Electrical	S03353	SHREE PLASTIC WORKS	210	2000	2014905002314	16/12/2014	20149050143	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	2000	16/12/2014	16/12/2014
	02188685	ARUN KUMAR YADAV		25000	2014908000462	16/12/2014	201490800024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	25000	16/12/2014	16/12/2014
	00150484	A.K.KAMBLE		75000	2014908000463	16/12/2014	201490800024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	75000	16/12/2014	16/12/2014
	03675312	NITIN KUMR GUPTA		110000	2014908000464	16/12/2014	201490800024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	110000	16/12/2014	16/12/2014
	12230091	DHARMENDRA N ARYA		33700	2014908000466	16/12/2014	201490800024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	33700	16/12/2014	16/12/2014
	00007950	D . R . MEENA		66500	2014908000467	16/12/2014	201490800024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	66500	16/12/2014	16/12/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4349	1850	2014905002315	16/12/2014	20149050143	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	1850	16/12/2014	16/12/2014
	03009269	K.K.MISHRA		100000	2014908000465	16/12/2014	201490800024	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	100000	16/12/2014	16/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	8	207131	2014926000564	16/12/2014	201492600015	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	207131	16/12/2014	16/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	09	105080	2014926000563	16/12/2014	201492600015	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	105080	16/12/2014	16/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	5	481543	2014926000562	16/12/2014	201492600015	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	481543	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986708	12180	2014913000368	16/12/2014	201491300009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	12180	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986707	14835	2014913000367	16/12/2014	201491300009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	14835	16/12/2014	16/12/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	13	63650	2014926000565	16/12/2014	201492600015	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	63650	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986705	16020	2014913000365	16/12/2014	201491300009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	16020	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986704	13300	2014913000364	16/12/2014	201491300009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	13300	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986703	11995	2014913000363	16/12/2014	201491300009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11995	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986630	7835	2014913000362	16/12/2014	201491300009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	7835	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986629	10580	2014913000361	16/12/2014	201491300009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	10580	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986706	19580	2014913000366	16/12/2014	201491300009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	19580	16/12/2014	16/12/2014
GMS	I03653	IDEA CELLULAR LTD		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		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		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		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		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		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		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		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
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		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		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		2638	2014905002341	17/12/2014	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	2312	17/12/2014	17/12/2014
Accounts	D01477	DEVINDER SINGH CO		31255	2014905002342	17/12/2014	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	30546	17/12/2014	17/12/2014
Mechanical	Y01529	YADAV TRAVELS		124900	2014905002344	17/12/2014	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	121651	17/12/2014	17/12/2014
Security	P04076	PREM ENTERPRISES		7675	2014906001727	16/12/2014	201490600036	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724443	18/12/2014	7675	16/12/2014	16/12/2014
GMS	S04229	SABA ENTERPRISES		15540	2014906001728	16/12/2014	201490600036	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	15540	16/12/2014	16/12/2014
GMS	I03653	IDEA CELLULAR LTD		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	B01747	BHARAT SANCHAR NIGAM LTD		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
Commercial	B01747	BHARAT SANCHAR NIGAM LTD		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
Stores	B01747	BHARAT SANCHAR NIGAM LTD		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
Electrical	B01747	BHARAT SANCHAR NIGAM LTD		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
Commercial	L01563	LPSINGHAL		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
Commercial	L01563	LPSINGHAL		13488	2014904000697	26/11/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	12098	26/11/2014	26/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD		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	R04212	R L MEENA		5580	2014904000733	17/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724443	18/12/2014	5005	17/12/2014	17/12/2014
Commercial	K02595	KULDEEP SINGH POONIA		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
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		80257	2014926000572	16/12/2014	201492600015	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		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		12860	2014904000715	04/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11535	04/12/2014	04/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		113290	2014926000566	16/12/2014	201492600015	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		113290	2014926000567	16/12/2014	201492600015	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		113290	2014926000568	16/12/2014	201492600015	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		113290	2014926000569	16/12/2014	201492600015	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		80257	2014926000570	16/12/2014	201492600015	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		80257											

Operating & Traffic	D01498	DEEPAK UPADHYAY	24TH ON ACCOUNT	125480	2014905002370	19/12/2014	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724451	22/12/2014	122636	19/12/2014	19/12/2014
	03652804	RUPA CHHATRI		200000	2014908000473	19/12/2014	20149080025	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	200000	19/12/2014	19/12/2014
	00008280	BIRENDRANATH MISHRA		350000	2014908000471	19/12/2014	20149080025	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	350000	19/12/2014	19/12/2014
	06003904	SMT JYOTI KHURANA		136000	2014908000472	19/12/2014	20149080025	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724451	22/12/2014	136000	19/12/2014	19/12/2014
	08002010	B P LAD		20000	2014908000470	19/12/2014	20149080025	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	20000	19/12/2014	19/12/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	842	2014905002367	19/12/2014	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	842	19/12/2014	19/12/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	103	98442	2014926000578	19/12/2014	20149260016	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724452	23/12/2014	98442	19/12/2014	19/12/2014
Engineering	IM0025	AXENIG	PIM	4026	2014905002357	18/12/2014	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724454	23/12/2014	4026	18/12/2014	19/12/2014
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
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	9417	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
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
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
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
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 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
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
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
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
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
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	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
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	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
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
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/000567	15750	2014906001778	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 CONSUMER	665	23100	2014906001779	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
	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
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
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	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
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	2			

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
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
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
	0935992	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
	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
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	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
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	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
Stores	R01489	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	R01489	rites 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	rites 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	rites 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	rites ltd	E-14-013229	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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	IM0060	AMM/HQ/II	GIM	1475	2014905002389	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	24/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	4837	24/12/2014	24/12/2014
Stores	M00504	SCHUNK METAL CARBON INDIA PVT LTD	806027	127814	2014906001782	22/12/2014	20149060037	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	127814	22/12/2014	22/12/2014
Engineering	IM0024	AXEN/G	GIM	5354	2014905002400	24/12/2014	20149050149	24/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	5354	24/12/2014	24/12/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ14 15 262	56692	2014905002405	26/12/2014	20149050149	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	55524	26/12/2014	26/12/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ14 15 264	78424	2014905002406	26/12/2014	20149050149	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	78099	26/12/2014	26/12/2014
Commercial	M00919	CHAMBAL FERTILIZERS AND CHEMICALS LTD	986118	286482	2014913000390	26/12/2014	20149130010	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	286482	26/12/2014	26/12/2014
Commercial	M02091	M/S FOOD CORPORATION OF INDIA	986117	120276	2014913000391	26/12/2014	20149130010</								



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	W14-009818	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
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
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
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
	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
	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
	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
	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
	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
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
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
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		4099611	2014910000103	30/12/2014	20149100010	30/12/2014	WVO	F	724479	01/01/2015	50	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	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	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 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 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	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	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	N14-014531	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	N14-014101	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	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	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	W14-010466	2108	2014904000769	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	2108	30/12/2014	30/12/2014
Engineering	R01540	rites ltd	C14-001017	231291	2014904000757	30/12/2014	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
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
Engineering	R01540	rites ltd	C14-001005	231338	2014904000761	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231338	30/12/2014	30/12/2014
Engineering	R01475	rites ltd	W14-009491	2151	2014904000762	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	2151	30/12/2014	30/12/2014
Engineering	R01475	rites ltd	W14-010727	8351	2014904000763	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	8351	30/12/2014	30/12/2014
Engineering	R01475	rites ltd	W14-010862	15517	2014904000764	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	15517	30/12/2014	30/12/2014
Engineering	R01475	rites ltd	W14-009658	5123	2014904000765	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	5123	30/12/2014	30/12/2014
Engineering	R01475	rites ltd	W14-010121	1216	2014904000767	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1216	30/12/2014	30/12/2014
Stores	M04105	MAHAVEER ENTERPRISES	70	5000	2014906001830	31/12/2014	20149060038	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	5000	31/12/2014	31/12/2014
Security	P04076	PREM ENTERPRISES	199	7675	2014906001829	31/12/2014	20149060038	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	7675	31/12/2014	31/12/2014
Accounts	IM0004	Sr.AFA/Admin	06/12/14-24/12/	9870	2014905002421	31/12/2014	20149050150	31/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724477	01/01/2015	9870	31/12/2014	31/12/2014
Audit	08001595	RAJBIR SINGH DALAL	AUDIT/R.S.DALAL	2531368	2014910000105	31/12/2014	20149100010	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	2453878	31/12/2014	31/12/2014
Engineering	M01148	BINA METAL WAY PVT LTD	220	1552814	2014926000626	31/12/2014	20149260017	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1552814	31/12/2014	31/12/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	017	484676	2014926000619	30/12/2014	20149260017	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	484676	30/12/2014	30/12/2014
Engineering	M01218	PARASNATH ENTERPRISES	449 453	6519151	2014926000624	31/12/2014	20149260017	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	6519151	31/12/2014	31/12/2014
Engineering	M01218	PARASNATH ENTERPRISES	448	3375632	2014926000623	31/12/2014	20149260017	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3375632	31/12/2014	31/12/2014
Engineering	M00721	STELCO ENGINEERS	59	2519528	2014926000622	31/12/2014	20149260017	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	2519528	31/12/2014	31/12/2014
Engineering	M00074	CREATIVE ENGINEERS	065	207536	2014926000621	30/12/2014	20149260017	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	207536	30/12/2014	30/12/2014
Engineering	M00074	CREATIVE ENGINEERS	65	3223376	2014926000620	30/12/2014	20149260017	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3223376	30/12/2014	30/12/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	185	3515383	2014926000625	31/12/2014	20149260017	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3515383	31/12/2014	31/12/2014
Stores	R01496	rites ltd	S14-007413	78910	2014906001783	26/12/2014	20149060037	29/12/2014							

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 W/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
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
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
Commercial	N03847	NANDA NAGESH KAMBLE	WCROAI/1732/08	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/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
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
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	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
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
Commercial	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
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
Commercial	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	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
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
Stores	R01475	BITES LTD	W14-010560	3327	2014906001841	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3327	02/01/2015	02/01/2015
Stores	08269385	SANJAY PRAKASH		10000	2014908000496	02/01/2015	20149080026	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	02/01/2015	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	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	13128	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-015629	1621	2014906001853	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1621	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-015744	11058	2014906001852	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	11058	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010283	320	2014906001851	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	320	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010284	1066	2014906001850	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1066	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010285	4691	2014906001849	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	4691	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010293	759	2014906001848	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	759	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010535	2247	2014906001847	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	2247	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010553	15258	2014906001846	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	15258	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010829	3069	2014906001845	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3069	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010841	799	2014906001844	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	799	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010571	540	2014906001843	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	540	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010572	1097	2014906001842	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	1097	02/01/2015	02/01/2015
Commercial	K04254	KU ANEJ	984628	38538	2014905002434	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
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
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
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
Medical	IM0038	APHO	PIM	4179	2014905002429	02/01/2015	20149050151	02/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724491	06/01/2015	4179	02/01/2015	02/01/2015
Commercial	J04250	JUBEDA BEGUM	984624	321151	2014905002430	02/01/2015	20149050151	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	321151	02/01/2015	02/01/2015
Commercial	084625	MD JAFAR	984625	38538	2014905002431	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
Commercial	K04253	KU KANEJ	984627	38538	2014905002433	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
Commercial	M04252	MD JUNED	984626	38538	2014905002432	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
Commercial	06426001	MERA 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
Commercial	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
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
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
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
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	0							

Stores	R01475	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	W14-009963	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	BITES 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	BITES 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	12291365	RAJAN RAMAN		40000	2014908000501	06/01/2015	20149080027	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	40000	06/01/2015	06/01/2015
Stores	R01475	BITES 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	02/01/2015	02/01/2015
Stores	R01475	BITES LTD	W14-009503	1087	2014906001895	02/01/2015	20149060039	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1087	02/01/2015	02/01/2015
Engineering	M03855	RADHEY SHYAM		80000	2014908000500	06/01/2015	20149080027	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	80000	06/01/2015	06/01/2015
GMS	B01827	M/S RENUKA TELCOM	8TH ON ACCOUNT	10019	2014905002479	07/01/2015	20149050153	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	9792	07/01/2015	07/01/2015
GMS	M01793	BAIJNATH SHIVHARE	NIL	150	2014905002480	07/01/2015	20149050153	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	150	07/01/2015	07/01/2015
Mechanical	61555	MAGANLAL SAHU	NIL	600	2014905002481	07/01/2015	20149050153	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	600	07/01/2015	07/01/2015
Personnel	R01533	3A TRAVELS	61555	23348	2014905002482	07/01/2015	20149050154	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	23348	07/01/2015	07/01/2015
Engineering	M01193	ROOP TYPING PHOTO COPY CORNER	6TH ON ACCOUNT	13095	2014905002483	07/01/2015	20149050154	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	10078	07/01/2015	07/01/2015
Stores	S00024	CALCUTTA SPRINGS LTD	30	659451	2014926000631	07/01/2015	20149260017	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	659451	07/01/2015	07/01/2015
Engineering	D02232	SPACETECH COM SERVICES	2ND ON ACCOUNT	6275	2014905002486	07/01/2015	20149050154	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	6132	07/01/2015	07/01/2015
Engineering	06446474	DYNAMIC ENGINEERS	02	1163573	2014926000630	07/01/2015	20149260017	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724499	08/01/2015	1163573	07/01/2015	07/01/2015
	19905105	SANTOSH KUMAR PATEL		12000	2014908000505	08/01/2015	20149080027	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	12000	08/01/2015	08/01/2015
	06423085	MD SHAKIL		100000	2014908000506	08/01/2015	20149080027	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	100000	08/01/2015	08/01/2015
Commercial	M02420	BIPIN BIHARI SINGH		67000	2014908000504	08/01/2015	20149080027	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	67000	08/01/2015	08/01/2015
Accounts	D04257	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	C01337	DISHA COMPUTER ELECTRONICS		2076	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
Commercial	P04258	COMPUTER ASSOCIATES		2810	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
Engineering	M03835	POONA		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
Engineering	M00973	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
Electrical	A01524	STEEL AUTHORITY OF INDIA LTD	WHQ/W3/RL/SL	48527141	2014904000784	01/01/2015	20149040042	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	48527141	01/01/2015	01/01/2015
GMS	P01681	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
Security	IM0055	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
GMS	IM0030	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
Engineering	IM0024	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
Mechanical	IM0035	AXENIG	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
Stores	M00464	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	N14-014568	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</	



Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986718	40405	2014913000397	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	40405	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986721	11725	2014913000400	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	11725	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986722	47870	2014913000401	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	47870	12/01/2015	12/01/2015
Commercial	N04260	NIRAJ KU VERMA		986471	935	2014913000402	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	935	12/01/2015	12/01/2015
Commercial	G04261	G S PANESAR		986472	190	2014913000403	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	190	12/01/2015	12/01/2015
Commercial	D04262	DHANAJAY KUMAR PANDEY		986473	3210	2014913000404	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	3210	12/01/2015	12/01/2015
Commercial	R04263	RELUMAL CHHUTTANI		986474	535	2014913000405	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	535	12/01/2015	12/01/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES		SBS/GM/011/14	662935	2014904000821	12/01/2015	20149040042	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	647389	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986720	20595	2014913000399	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	20595	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986717	28025	2014913000396	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	28025	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986716	11205	2014913000395	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	11205	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986715	11555	2014913000394	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	11555	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986714	19015	2014913000393	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	19015	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986713	27790	2014913000392	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	27790	12/01/2015	12/01/2015
GMs	IM0031	Secy to GM		GIM	7205	2014905002516	12/01/2015	20149050156	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	7205	12/01/2015	12/01/2015
GMs	IM0029	Law Officer		GIM	446	2014905002511	12/01/2015	20149050156	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	446	12/01/2015	12/01/2015
Accounts	IM0015	Chief Cashier		GIM	1183	2014905002509	12/01/2015	20149050156	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	1183	12/01/2015	12/01/2015
Accounts	IM0005	Sr.AFA/Admin		GIM	2100	2014905002506	12/01/2015	20149050156	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	2100	12/01/2015	12/01/2015
Stores	M00464	RITES LTD		N14-014675	3035	2014906001916	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3035	05/01/2015	05/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/96	950834	2014904000829	13/01/2015	20149040043	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	950834	13/01/2015	13/01/2015
Stores	M00464	RITES LTD		N14-014720	2624	2014906001918	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2624	05/01/2015	05/01/2015
Stores	M00464	RITES LTD		N14-014808	9303	2014906001919	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	9303	05/01/2015	05/01/2015
Stores	M00464	RITES LTD		N14-014967	3329	2014906001920	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	3329	05/01/2015	05/01/2015
Stores	M00464	RITES LTD		N14-015028	10166	2014906001921	05/01/2015	20149060039	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		N14-015048	1807	2014906001922	05/01/2015	20149060039	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		N14-015050	797	2014906001923	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	797	05/01/2015	05/01/2015
Stores	M00464	RITES LTD		N14-015175	4445	2014906001924	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	4445	05/01/2015	05/01/2015
Stores	M00464	RITES LTD		N14-015196	7800	2014906001925	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	7800	05/01/2015	05/01/2015
Stores	M00464	RITES LTD		N14-015257	8401	2014906001926	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8401	05/01/2015	05/01/2015
Stores	M00464	RITES LTD		N14-015261	2246	2014906001927	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2246	05/01/2015	05/01/2015
Stores	M00464	RITES LTD		N14-015276	1739	2014906001928	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	1739	05/01/2015	05/01/2015
Stores	M00464	RITES LTD		N14-015290	2324	2014906001929	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	2324	05/01/2015	05/01/2015
Stores	M00464	RITES LTD		N14-015320	1382	2014906001930	05/01/2015	20149060039	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	20149060039	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	20149060039	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	20149060039	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	M00444	KALPATARU STATIONERS		4993	2800	2014906001953	09/01/2015	20149060039	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	20149060039	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	20149060039	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	SNEHM VANDA LANDSCAPE DEVELOPERS		NILL	198000	2014906001956	09/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	198000	09/01/2015	09/01/2015
GMs	IM0062	SDGM/CVO		PIM	1866	2014905002523	13/01/2015	20149050157	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	1866	13/01/2015	13/01/2015
GMs	IM0033	DGM		GIM	5000	2014905002524	13/01/2015	20149050157	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	5000	13/01/2015	13/01/2015
Personnel	R04021	RITES		006528	28090	2014905002522	13/01/2015	20149050157	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	20149050156	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	970	13/01/2015	13/01/2015
Commercial	IM0021	CCM		PIM	2467	2014905002513	12/01/2015	20149050156	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724510	14/01/2015	2467	12/01/2015	12/01/2015
	08225308	SMT ALPANA JAIN			30000	2014908000519	13/01/2015	20149080027	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	30000	13/01/2015	13/01/2015
	08251058	MUKESH SARAF			40000	2014908000518	13/01/2015	20149080027	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	40000	13/01/2015	13/01/2015
	13696543	PARASNATH			80000	2014908000517	13/01/2015	20149080027	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	80000	13/01/2015	13/01/2015
Personnel	B04264	BAJAJ TRADERS		1784	357750	2014906001957	09/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724509	14/01/2015	357750	09/01/2015	09/01/2015
Stores	M00464	RITES LTD		N14-014718	8451	2014906001917	05/01/2015	20149060039	13/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	8451	05/01/2015	05/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986644	13530	2014913000415	14/01/2015	20149130010	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	13530	14/01/2015	14/01/2015
Commercial	N04279	NILAM POPAT VITHOBA MANE		984647	62315	2014905002543	14/01/2015	20149050158	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	62315	14/01/2015	14/01/2015
Commercial	G04278	GAURAV POPAT VITHOBA MANE		984646	62315	2014905002542	14/01/2015	20149050158	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	62315	14/01/2015	14/01/2015
Commercial	G04277	GAJANAN POPAT VITHOBA MANE		984645	62315	2014905002541	14/01/2015	20149050158	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	62315	14/01/2015	14/01/2015
Commercial	J04276	JAYSHRI VITHOBA MANE		984644	311581	2014905002540	14/01/2015	20149050158	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	311581	14/01/2015	14/01/2015
GMs	M01335	MASTER COMPUTERS		183	6273	2014906001958	13/01/2015	20149060039	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	6273	13/01/2015	13/01/2015
Personnel	A04275	AADI PRINTERS & PUBLISHERS		97	3895	2014906001959	13/01/2015	20149060039	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	3895	13/01/2015	13/01/2015
Mechanical	M01204	ADITYA INFOTECH		2826	9200	2014906001960	13/01/2015	20149060039	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	9200	13/01/2015	13/01/2015
Accounts	M00358	RAVI PRINTING PRESS		3197	10290	2014906001961	13/01/2015	20149060039								

S&T	IM0056	Dy.CSTE	GIM	4731	2014905002548	14/01/2015	20149050158	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	4731	14/01/2015	14/01/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2014905002546	14/01/2015	20149050158	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	500	14/01/2015	14/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002545	14/01/2015	20149050158	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724516	15/01/2015	2500	14/01/2015	14/01/2015
Commercial	M04272	MAHAK ENTERPRISES		203218	2014912000025	14/01/2015	20149120001	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	M04267	M.H.FOODS & BEVERAGES		203217	2014912000024	14/01/2015	20149120001	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	G04268	GURUDEV NEER PRODUCTS		203219	2014912000026	14/01/2015	20149120001	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04266	SAT GURU ENTERPRISES		203216	2014912000023	14/01/2015	20149120001	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04266	SAT GURU ENTERPRISES		203215	2014912000022	14/01/2015	20149120001	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04274	SANJEEVANI FOOD & BEVERAGES		203214	2014912000021	14/01/2015	20149120001	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Electrical	R04280	RELICMAIL CHAMBER, JABALPUR		209389	2014901000035	14/01/2015	20149010002	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	1980	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986723	2014913000416	15/01/2015	20149130010	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	49715	15/01/2015	15/01/2015
Commercial	G04269	GAGGAR ENTERPRISES PVT. LTD.		203220	2014912000027	14/01/2015	20149120001	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		986725	2014913000418	15/01/2015	20149130010	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		986726	2014913000419	15/01/2015	20149130010	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		986727	2014913000420	15/01/2015	20149130010	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		986728	2014913000421	15/01/2015	20149130010	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	29170	15/01/2015	15/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		62	2014926000636	14/01/2015	20149260018	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	2014926000637	14/01/2015	20149260018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	212371	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		11	2014926000638	14/01/2015	20149260018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	242710	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		16	2014926000639	14/01/2015	20149260018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	68262	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		14	2014926000640	14/01/2015	20149260018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	49103	14/01/2015	14/01/2015
Engineering	J04078	JAISSWAL STEEL PROCESSING PVT LTD		04	2014926000641	14/01/2015	20149260018	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	5074726	14/01/2015	14/01/2015
GMs	IM0032	Secy to GM	PIM	908	2014905002554	15/01/2015	20149050159	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	908	15/01/2015	15/01/2015
Accounts	C02250	CHETAN KAPOOR	BILL NO 1755	595	2014904000830	15/01/2015	20149040043	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	595	15/01/2015	15/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DUJ90%/97	977772	2014904000833	15/01/2015	20149040043	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	977772	15/01/2015	15/01/2015
GMs	IM0031	Secy to GM	GIM	7940	2014905002552	15/01/2015	20149050158	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	7940	15/01/2015	15/01/2015
Audit	IM0013	Sr.Audit Officer	GIM	4700	2014905002555	15/01/2015	20149050158	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	4700	15/01/2015	15/01/2015
Personnel	IM0047	CPO	PIM	2231	2014905002553	15/01/2015	20149050159	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724520	16/01/2015	2231	15/01/2015	15/01/2015
Commercial	N04281	NIRNAR AQUA PVT LTD		203221	2014912000031	14/01/2015	20149120001	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724519	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	N04271	NAKODA FOODS MARKETING		203224	2014912000030	14/01/2015	20149120001	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	S04273	SAI BABA DAILY NEEDS RESTAURANT		203223	2014912000029	14/01/2015	20149120001	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	R04270	REAL NOVELTY FROZEN FOODS		203222	2014912000028	14/01/2015	20149120001	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	100000	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986724	2014913000417	15/01/2015	20149130010	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724518	16/01/2015	20615	15/01/2015	15/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	25160	2014905002478	07/01/2015	20149050156	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	RITES LTD	E14-014691	807	2014906001940	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	807	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014715	1083	2014906001943	05/01/2015	20149060041	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1083	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014717	947	2014906001944	05/01/2015	20149060041	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	947	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014797	1679	2014906001945	05/01/2015	20149060041	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1679	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014801	1679	2014906001946	05/01/2015	20149060041	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1679	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014826	1003	2014906001947	05/01/2015	20149060041	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1003	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014949	287	2014906001948	05/01/2015	20149060041	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	287	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014950	502	2014906001949	05/01/2015	20149060041	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	502	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-015006	4555	2014906001950	05/01/2015	20149060041	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	4555	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-015094	419	2014906001951	05/01/2015	20149060041	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	419	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-016397	16485	2014906001952	05/01/2015	20149060041	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	16485	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014709	636	2014906001941	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	636	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014712	583	2014906001942	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	583	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014684	20223	2014906001939	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	20223	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014683	20223	2014906001938	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	20223	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014565	649	2014906001937	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	649	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014564	433	2014906001936	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	433	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014563	649	2014906001935	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	649	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014524	6902	2014906001934	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	6902	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014516	1179	2014906001897	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1179	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-014473	2095	2014906001896	05/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	2095	05/01/2015	05/01/2015
Stores	R01489	RITES LTD	E14-015116	1101	2014906001876	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1101	02/01/2015	02/01/2015
Accounts	I00027	INTEGRATED PERIPHERALS SERVICES		217708	2014905002556	15/01/2015	20149050158	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	20149050159	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	20149050159	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	13908	15/01/2015	15/01/2015
Stores	R01489	RITES LTD	E14-015095	167	2014906001858	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	167	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015096	1047	201490										

Medical	I01467	INTER PUBLICITY PVT LTD	PRN896 12 14-15	4517	2014905002567	16/01/2015	20149050159	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	20149050159	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	4397	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN905 12 14-15	81279	2014905002577	16/01/2015	20149050160	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	PRN898 12 14-15	19721	2014905002574	16/01/2015	20149050159	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	19314	16/01/2015	16/01/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN904 12 14-15	62499	2014905002575	16/01/2015	20149050160	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	61211	16/01/2015	16/01/2015
Personnel	IM0046	CPO		3778	2014905002583	19/01/2015	20149050160	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	3778	19/01/2015	19/01/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	4990	2014905002585	19/01/2015	20149050160	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	DONYPOLU UDYOG LTD	DU/90%/98	833727	2014904000844	19/01/2015	20149040043	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	833727	19/01/2015	19/01/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	231	6838507	2014926000642	19/01/2015	20149260018	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	6838507	19/01/2015	19/01/2015
Commercial	M04282	M/S SANWARIA AGRO OILS LTD.	984648	87169	2014913000423	19/01/2015	20149130010	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	87169	19/01/2015	19/01/2015
	82559197	DHIRAJ KUMAR		20000	2014908000529	19/01/2015	20149080028	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	20000	19/01/2015	19/01/2015
GMs	IM0050	DGM/G	GIM	1905	2014905002587	19/01/2015	20149050160	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724529	20/01/2015	1905	19/01/2015	19/01/2015
	04092144	ASHOK KUMAR KARIYAR		30000	2014908000527	19/01/2015	20149080028	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	30000	19/01/2015	19/01/2015
Accounts	A04275	AADI PRINTERS & PUBLISHERS		49991	2014906001966	16/01/2015	20149060041	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	49991	16/01/2015	16/01/2015
GMs	M01204	ADITYA INFOTECH		20200	2014906001965	16/01/2015	20149060041	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	2014906001964	16/01/2015	20149060041	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	20149060041	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	20149060041	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	48569	16/01/2015	16/01/2015
	08010950	PRADEEP KUMAR PATEL		300000	2014908000528	19/01/2015	20149080028	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724527	20/01/2015	300000	19/01/2015	19/01/2015
Accounts	06173500	S.K.SINGH	IT-3A	8975	2014910000112	13/01/2015	20149100011	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	20149100011	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	1850	16/01/2015	16/01/2015
Commercial	08391701	SUKHBIR SINGH	cpo/661/149	3739	2014910000127	16/01/2015	20149100011	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	20149050160	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	20149050160	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	124624	19/01/2015	19/01/2015
Electrical	S03353	SHREE PLASTIC WORKS	5TH ON ACCOUNT	8656	2014905002597	20/01/2015	20149050161	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	7594	20/01/2015	20/01/2015
S&T	S03353	SHREE PLASTIC WORKS	9TH ON ACCOUNT	9542	2014905002596	20/01/2015	20149050161	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	9326	20/01/2015	20/01/2015
	07261860	RAKESH KUMAR JAIN		200000	2014908000530	20/01/2015	20149080028	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	200000	20/01/2015	20/01/2015
	25640951	CHATURBHUI BHARADWAJ		200000	2014908000531	20/01/2015	20149080028	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	200000	20/01/2015	20/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	3RD ON ACCOUNT	28860	2014905002595	20/01/2015	20149050161	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	25320	20/01/2015	20/01/2015
Accounts	I03935	INTEGRATED SOLUTIONS	3RD ON ACCOUNT	7000	2014905002598	20/01/2015	20149050161	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724530	21/01/2015	6141	20/01/2015	20/01/2015
	05620028	DILIP KUMAR AGRAWAL		60000	2014908000532	20/01/2015	20149080028	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	60000	20/01/2015	20/01/2015
Security	05017610	HARI NARAYAN CHOUKSEY	csc/14/a	3454	2014910000115	15/01/2015	20149100011	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	20149100011	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	20149100011	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	20149100011	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	20149100011	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	20149100011	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	20149060041	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	20149060041	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	20149060041	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	20149060041	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	20149060041	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	20149050160	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	2500	19/01/2015	19/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002589	19/01/2015	20149050160	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	2500	19/01/2015	19/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002590	19/01/2015	20149050160	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	2500	19/01/2015	19/01/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	960	2014905002584	19/01/2015	20149050161	20/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	960	19/01/2015	19/01/2015
GMs	IM0064	ADGM	PIM	4364	2014905002586	19/01/2015	20149050161	20/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724533	22/01/2015	4364	19/01/2015	19/01/2015
Stores	R01540	MITES LTD	C14-001035	12286	2014906001977	16/01/2015	20149060041	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12286	16/01/2015	16/01/2015
Stores	R01540	MITES LTD	C14-001036	5224	2014906001978	16/01/2015	20149060041	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5224	16/01/2015	16/01/2015
Stores	R01540	MITES LTD	C14-001052	5553	2014906001979	16/01/2015	20149060041	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5553	16/01/2015	16/01/2015
Stores	R01540	MITES LTD	C14-001058	11193	2014906001980	16/01/2015	20149060041	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	11193	16/01/2015	16/01/2015
Stores	R01540	MITES LTD	C14-001059	11280	2014906001981	16/01/2015	20149060041	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	11280	16/01/2015	16/01/2015
Stores	R01540	MITES LTD	C14-001060	5249	2014906001982	16/01/2015	20149060041	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5249	16/01/2015	16/01/2015
Stores	R01540	MITES LTD	C14-001073	12595	2014906001983	16/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12595	16/01/2015	16/01/2015
Stores	R01540	MITES LTD	C14-001071	12595	2014906001984	16/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	12595	16/01/2015	16/01/2015
Personnel	M01335	MASTER COMPUTERS	163	7425	2014906001968	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	7425	19/01/2015	19/01/2015
Personnel	M00044	KALPATARU STATIONERS	5030	4645	2014906001985	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	4645	19/01/2015	19/01/2015
	08268265	M.K.THAKUR		70000	2014908000533	21/01/2015	20149080028	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	70000	21/01/2015	21/01/2015
	06272319	ROSARIO PEREIRA		179400	2014908000534	21/01/2015	20149080028	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	179400	21/01/2015	21/01/2015
	00008758	SATENDRA SINGH		50											

Security	IM0055	IG-CSC/RPF	FIM	1000	2014905002623	22/01/2015	20149050163	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	20149050163	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	10361	22/01/2015	22/01/2015
	06272319	ROSARIO PEREIRA		179000	2014908000536	22/01/2015	20149080028	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	20149260018	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	145507	21/01/2015	21/01/2015
Engineering	M01218	PARASNATH ENTERPRISES	455	890605	2014926000644	21/01/2015	20149260018	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	890605	21/01/2015	21/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 197/10	8060	2014904000841	19/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7230	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 81/2011	7420	2014904000842	19/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	6656	19/01/2015	19/01/2015
Commercial	C01566	CMGARG	WCROAI 190/05	500	2014904000845	19/01/2015	20149040044	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 323/10	4330	2014904000846	19/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	3884	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1164/12	2570	2014904000847	19/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	2305	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 397/11	8130	2014904000857	20/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7293	20/01/2015	20/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI 392/10	6800	2014904000854	19/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	6100	19/01/2015	19/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI 46/11	6250	2014904000855	20/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	5606	20/01/2015	20/01/2015
Stores	C01833	CARE COMPUTER COPIERS	217410	9773	2014905002603	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	9773	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1933	1127	2014905002604	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1127	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1946	1170	2014905002605	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1170	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1957	1187	2014905002606	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1187	22/01/2015	22/01/2015
Accounts	M02624	M S ENTERPRISES	05	25500	2014905002607	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	25500	22/01/2015	22/01/2015
Accounts	S01669	SIDHI VINAYAK TRADERS	875	15850	2014905002611	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	15850	22/01/2015	22/01/2015
S&T	B01747	BHARAT SANCHAR NIGAM LTD	10230027690001	946	2014905002608	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	946	22/01/2015	22/01/2015
GMs	B01738	BHARTI AIRTEL LTD	688802153	3647	2014905002609	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	3647	22/01/2015	22/01/2015
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002613	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1980	22/01/2015	22/01/2015
Electrical	IM0022	CEE	GIM	5753	2014905002615	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	5753	22/01/2015	22/01/2015
Stores	IM0059	AMM/HQ/II	GIM	4543	2014905002625	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	4543	22/01/2015	22/01/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905002614	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015
Engineering	IM0024	AXEN/G	GIM	4911	2014905002618	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	4911	22/01/2015	22/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 463/09	2540	2014904000858	20/01/2015	20149040044	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	986739	43940	2014913000438	22/01/2015	20149130010	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	43940	22/01/2015	22/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 286/10	4300	2014904000856	20/01/2015	20149040044	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	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	2287	20/01/2015	20/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986738	10870	2014913000437	22/01/2015	20149130010	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	10870	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986737	49540	2014913000436	22/01/2015	20149130010	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	986736	22860	2014913000435	22/01/2015	20149130010	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	22860	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986735	40330	2014913000434	22/01/2015	20149130010	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	40330	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986734	45770	2014913000433	22/01/2015	20149130010	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	45770	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986733	20400	2014913000432	22/01/2015	20149130010	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	986732	16195	2014913000431	22/01/2015	20149130010	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	16195	22/01/2015	22/01/2015
GMs	301743	3A TRAVELS	612600	67454	2014905002610	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	67454	22/01/2015	22/01/2015
	06372650	SHASHI PAL SINGH		100000	2014908000539	23/01/2015	20149080028	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	100000	23/01/2015	23/01/2015
	06375030	SURESH KUMAR R		100000	2014908000540	23/01/2015	20149080028	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	100000	23/01/2015	23/01/2015
	07395814	PRASHANT KUMAR BHANNARWAR		100000	2014908000538	23/01/2015	20149080028	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	100000	23/01/2015	23/01/2015
	06457101	ANZAR IMAM		21500	2014908000537	23/01/2015	20149080028	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	21500	23/01/2015	23/01/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150055	168504	2014905002636	23/01/2015	20149050163	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	168504	23/01/2015	23/01/2015
Commercial	H01565	HSRAJPUT	WCROAI 238/11	2080	2014904000848	19/01/2015	20149040044	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	1866	19/01/2015	19/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI 190/11	9150	2014904000851	19/01/2015	20149040044	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	8208	19/01/2015	19/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI 403/08	4400	2014904000852	19/01/2015	20149040044	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	3947	19/01/2015	19/01/2015
Commercial	H01565	HSRAJPUT	WCROAI 477/11	5670	2014904000850	19/01/2015	20149040044	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	5086	19/01/2015	19/01/2015
Commercial	H01565	HSRAJPUT	WCROAI 390/10	7995	2014904000849	19/01/2015	20149040044	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	7171	19/01/2015	19/01/2015
	06454082	VINDRAVAN YADAV		23000	2014908000541	23/01/2015	20149080028	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	23000	23/01/2015	23/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/08	21037473	2014904000831	15/01/2015	20149040043	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6125129	15/01/2015	15/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/09	438324	2014904000832	15/01/2015	20149040043	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	127620	15/01/2015	15/01/2015
Stores	R01496	BITES LTD	S14-008776	2523	2014906002001	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2523	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008775	13517	2014906002000	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	13517	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008631	13467	2014906001999	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	13467	19/01/2015	19/01/2015
Stores	R01496	BITES LTD	S14-008630	12303	2014906001998	19/01/2015									

Stores	P01681	PRIYA ENTERPRISES	39	4590	2014905002650	27/01/2015	201490501640	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	4590	27/01/2015	27/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 373	2478	2014905002631	23/01/2015	201490501642	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2426	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 389	18872	2014905002637	23/01/2015	201490501642	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	18484	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 388	25456	2014905002638	23/01/2015	201490501642	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	24931	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 386	27283	2014905002639	23/01/2015	201490501643	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	26721	23/01/2015	23/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 387	42345	2014905002640	23/01/2015	201490501643	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	41472	23/01/2015	23/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 391	57555	2014905002643	27/01/2015	201490501643	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	56368	27/01/2015	27/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 392	72838	2014905002644	27/01/2015	201490501644	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	71337	27/01/2015	27/01/2015
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
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
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
Audit	J01758	JKTRADERS	43341	6204	2014905002641	27/01/2015	201490501638	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6204	27/01/2015	27/01/2015
Engineering	M00833	PRAGATI STEELS	38 39	6010400	2014926000646	23/01/2015	201492600186	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6010400	23/01/2015	23/01/2015
Personnel	M00019	BABA TRAVELS	26TH ON ACCOUNT	456939	2014905002654	28/01/2015	201490501650	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	446584	28/01/2015	28/01/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/MCLEAN/29	300104	2014904000863	22/01/2015	201490400443	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	262767	22/01/2015	22/01/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/MCLEAN/28	300104	2014904000862	22/01/2015	201490400443	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	262767	22/01/2015	22/01/2015
Stores	M00464	MITES LTD	N14-016004	2894	2014906002032	20/01/2015	201490600431	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	2894	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-016053	2859	2014906002033	20/01/2015	201490600431	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	2859	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-016060	12927	2014906002034	20/01/2015	201490600431	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	12927	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-016202	28044	2014906002035	20/01/2015	201490600431	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	28044	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-016388	4294	2014906002036	20/01/2015	201490600431	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	4294	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-016392	1078	2014906002037	20/01/2015	201490600432	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	1078	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-016393	424	2014906002038	20/01/2015	201490600432	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	424	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-016428	1670	2014906002039	20/01/2015	201490600432	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	1670	20/01/2015	20/01/2015
Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	N14-015790	513	2014906002026	20/01/2015	201490600429	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	513	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-015791	224	2014906002027	20/01/2015	201490600430	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	224	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-015889	3999	2014906002028	20/01/2015	201490600430	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	3999	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-015953	839	2014906002029	20/01/2015	201490600430	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	839	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-015955	2684	2014906002030	20/01/2015	201490600430	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	2684	20/01/2015	20/01/2015
Stores	M00464	MITES LTD	N14-015967	16585	2014906002031	20/01/2015	201490600430	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	16585	20/01/2015	20/01/2015
Commercial	13516050	MALLA RAM MEENA		128000	2014908000544	28/01/2015	201490800288	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	128000	28/01/2015	28/01/2015
Personnel	M04215	CHHEDILAL PANDEY	CPO/661/54	40193	2014910000130	23/01/2015	201491000123	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	40193	23/01/2015	23/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986654	244860	2014905002648	27/01/2015	201490501646	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	239311	27/01/2015	27/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR0AI1348/10	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	WCR0AI169/2011	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	WCR0AI188/2010	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	WCR0AI1229/11	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	WCR0AI1500/11	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</



Engineering	M00074	CREATIVE ENGINEERS	0 72	286054	2014926000649	29/01/2015	201492600187	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	286054	29/01/2015	29/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/99	1873340	2014904000881	27/01/2015	201490400459	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	1873340	27/01/2015	27/01/2015
Security	IM0053	IG-CSC/RPF	GIM	5804	2014905002660	29/01/2015	201490501656	29/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724554	30/01/2015	5804	29/01/2015	29/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002661	29/01/2015	201490501657	29/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724554	30/01/2015	2500	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-012100	7785	2014906002056	28/01/2015	201490600436	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7785	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011671	2350	2014906002057	28/01/2015	201490600436	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2350	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011270	4389	2014906002058	28/01/2015	201490600436	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4389	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011887	261	2014906002059	28/01/2015	201490600436	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	261	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011862	12875	2014906002060	28/01/2015	201490600436	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	12875	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011972	1024	2014906002061	28/01/2015	201490600436	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1024	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011973	1013	2014906002062	28/01/2015	201490600437	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1013	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011670	3431	2014906002063	28/01/2015	201490600437	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3431	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-012024	1361	2014906002064	28/01/2015	201490600437	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1361	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-012093	10620	2014906002065	28/01/2015	201490600437	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10620	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011957	1758	2014906002066	28/01/2015	201490600437	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1758	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011917	11892	2014906002067	28/01/2015	201490600437	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	11892	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011910	1751	2014906002068	28/01/2015	201490600438	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1751	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011873	13144	2014906002069	28/01/2015	201490600438	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	13144	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011586	816	2014906002070	28/01/2015	201490600438	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	816	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011560	1689	2014906002071	28/01/2015	201490600438	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1689	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011516	8852	2014906002072	28/01/2015	201490600438	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	8852	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011719	2115	2014906002073	28/01/2015	201490600438	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2115	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011634	1187	2014906002074	28/01/2015	201490600439	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1187	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-010886	15623	2014906002075	28/01/2015	201490600439	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	15623	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-010910	14466	2014906002076	28/01/2015	201490600439	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	14466	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011194	149	2014906002077	28/01/2015	201490600439	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	149	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-010947	1320	2014906002078	28/01/2015	201490600439	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1320	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011200	242	2014906002079	28/01/2015	201490600439	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	242	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011198	242	2014906002080	28/01/2015	201490600440	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	242	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011199	206	2014906002081	28/01/2015	201490600440	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	206	28/01/2015	28/01/2015
Commercial	K03902	KARI BAI URF KALI BAI WD/O NARAYAN SINGH	984663	29607	2014905002662	29/01/2015	201490501658	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29607	29/01/2015	29/01/2015
Commercial	G03903	GORDHAN SINGH U/G KARI BAI URF KALI BAI	984664	29605	2014905002663	29/01/2015	201490501658	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29605	29/01/2015	29/01/2015
Commercial	D03904	DHARMENDRA U/G KARI BAI URF KALI BAI	984665	29605	2014905002664	29/01/2015	201490501658	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29605	29/01/2015	29/01/2015
Commercial	S03905	SMT JASKUNWAR	984666	29605	2014905002665	29/01/2015	201490501658	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29605	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-011405	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
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	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	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/10/RL/SAIL	42071557	2014904000899	30/01/2015	201490400465	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	42071557	30/01/2015	30/01/2015
Mechanical	IM0035	Secy to CME	GIM	6706	2014905002668	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	6706	30/01/2015	30/01/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905002674	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	2400	30/01/2015	30/01/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	4984	2014905002675	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	4984	30/01/2015	30/01/2015
Accounts	IM0017	DC/HQ	FIM	3290	2014905002670	30/01/2015	201490501661	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	3290	30/01/2015	30/01/2015
Personnel	IM0049	Dy CPO/RRC	PIM	310	2014905002671	30/01/2015	201490501662	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	310	30/01/2015	30/01/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	266057818	111	2014905002676	30/01/2015	201490501664	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	111	30/01/2015	30/01/2015
Mechanical	M00958	YADAV TRAVELS	02	1440	2014905002677	30/01/2015	201490501665	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1440	30/01/2015	30/01/2015
Mechanical	M00958	YADAV TRAVELS	01	1740	2014905002678	30/01/2015	201490501665	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1740	30/01/2015	30/01/2015
Personnel	I04046	IRILMM	006529	7865	2014905002680	30/01/2015	201490501674	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	7865	30/01/2015	30/01/2015
Stores	R01475	rites ltd	W14-011193	104	2014906002086	28/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	104	28/01/2015	28/01/2015
Stores	R01475	rites ltd	W14-011476	2238	2014906002087	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2238	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-011514	3161	2014906002088	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	3161	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-011605	10112	2014906002089	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	10112	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-011626	29569	2014906002090	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	29569	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-011663	2570	2014906002091	29/01/2015	201490600441	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2570	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-011641	2333	2014906002092	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2333	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-011030	236	2014906002093	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	236	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-011072	956	2014906002094	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	956	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-011141	1487	2014906002095	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1487	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-011126	2528	2014906002096	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2528	29/01/2015	29/01/2015
Stores	R01475	rites ltd	W14-010904												

Commercial	U04297	URMILA DEVI W/O BHAJAN LAL	984662	229851	2014905002687	30/01/2015	201490501672	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	229851	30/01/2015	30/01/2015
Commercial	D04295	DURGA PRASAD DIXIT	984655	373596	2014905002686	29/01/2015	201490501659	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	373596	29/01/2015	29/01/2015
Commercial	B04296	BHAJAN LAL S/O MOHAN LAL	984661	229852	2014905002686	30/01/2015	201490501672	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	229852	30/01/2015	30/01/2015
Accounts	IM0018	DC/CASH	GIM	1827	2014905002696	02/02/2015	201490501678	02/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724570	03/02/2015	1827	02/02/2015	02/02/2015
Audit	M01499	M P COMPUTER ELECTRONICS	24886	21450	2014905002694	02/02/2015	201490501679	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	20964	02/02/2015	02/02/2015
Audit	S01759	SYNERGY HITECH SERVICES	629	1117	2014905002695	02/02/2015	201490501680	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	1117	02/02/2015	02/02/2015
	08018868	O P TAMRAKAR		450000	2014908000548	02/02/2015	201490800292	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	450000	02/02/2015	02/02/2015
	00000220	RAJIV 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
	15218107	SUSHMA VISHWAKARMA		344000	2014908000550	02/02/2015	201490800292	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	344000	02/02/2015	02/02/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9962	2014905002673	30/01/2015	201490501678	02/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724570	03/02/2015	9962	30/01/2015	30/01/2015
Audit	M02114	MKSYSTEM	418	496	2014905002693	02/02/2015	201490501677	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	496	02/02/2015	02/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	1022	1136	2014905002689	02/02/2015	201490501677	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	1136	02/02/2015	02/02/2015
S&T	S01835	SURBHIT ENTERPRISES	81	4403	2014905002692	02/02/2015	201490501676	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	4403	02/02/2015	02/02/2015
GMs	M01793	MAGANLAL SAHU	NIL	433	2014905002691	02/02/2015	201490501676	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	433	02/02/2015	02/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/101	973489	2014904000903	02/02/2015	201490400467	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	973489	02/02/2015	02/02/2015
Personnel	N04299	NEERAJ KISHAN KAUL	WCRSLP27296/08	10000	2014904000902	02/02/2015	201490400466	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	8970	02/02/2015	02/02/2015
Personnel	N01550	NSRUPRAH	WCROANO.627/14	7930	2014904000901	02/02/2015	201490400466	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7113	02/02/2015	02/02/2015
Personnel	N01550	NSRUPRAH	WCROANO.190/14	9930	2014904000900	02/02/2015	201490400466	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	8907	02/02/2015	02/02/2015
	05600121	S.K.HANDE		40000	2014908000551	02/02/2015	201490800292	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	40000	02/02/2015	02/02/2015
	05549700	NARAYAN LAL		146000	2014908000552	02/02/2015	201490800292	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	146000	02/02/2015	02/02/2015
	16260880	DINESH CHAND GUPTA		190000	2014908000553	02/02/2015	201490800292	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	190000	02/02/2015	02/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/34	5601774	2014904000904	03/02/2015	201490400468	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	5601774	03/02/2015	03/02/2015
Operating & Traffic	IM0063	SECT COM	GIM	2453	2014905002700	02/02/2015	201490501683	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2453	02/02/2015	02/02/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2312	2014905002701	03/02/2015	201490501683	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2312	03/02/2015	03/02/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905002703	03/02/2015	201490501684	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	1980	03/02/2015	03/02/2015
Audit	IM0013	Sr.Audit Officer	GIM	4470	2014905002704	03/02/2015	201490501684	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	4470	03/02/2015	03/02/2015
Audit	IM0014	Sr.Audit Officer	FIM	3500	2014905002705	03/02/2015	201490501685	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	3500	03/02/2015	03/02/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2014905002706	03/02/2015	201490501686	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	500	03/02/2015	03/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	1141	1375	2014905002707	03/02/2015	201490501687	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724574	04/02/2015	1375	03/02/2015	03/02/2015
Gms	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	30	33600	2014905002708	03/02/2015	201490501688	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	32839	03/02/2015	03/02/2015
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY	612037	30000	2014905002714	03/02/2015	201490501691	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	30000	03/02/2015	03/02/2015
Commercial	S04302	SANTOSH KAHR S/O HATKORI KAHR	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 TIJO BAI W/O SANTOSH KAHR	984660	263061	2014905002716	03/02/2015	201490501692	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	263061	03/02/2015	03/02/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905002718	03/02/2015	201490501694	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	1000	03/02/2015	03/02/2015
Gms	IM0031	Secy to GM	GIM	6500	2014905002719	03/02/2015	201490501694	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	6500	03/02/2015	03/02/2015
Accounts	IM0011	Sr.EDPM	GIM	2903	2014905002720	03/02/2015	201490501694	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2903	03/02/2015	03/02/2015
Personnel	IM0047	CPO	PIM	1958	2014905002721	03/02/2015	201490501695	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	1958	03/02/2015	03/02/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2840	2014905002723	04/02/2015	201490501697	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2840	04/02/2015	04/02/2015
Gms	S03710	SAI BABA TOUR AND TRAVELS	3RD ON ACCOUNT	42800	2014905002699	02/02/2015	201490501682	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	41830	02/02/2015	02/02/2015
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
Stores	R03167	RESEARCH METAL	011818	1000000	2014906002111	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	2014906002112	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
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	M04301	MAHESHWARI INDUSTRIES	246296	159010	2014906002110	02/02/2015	201490600446	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	159010	02/02/2015	02/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP300	10686	2014905002737	04/02/2015	201490501702	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	10465	04/02/2015	04/02/2015
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ JBP304	20633	2014905002738	04/02/2015	201490501702	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	20208	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP301	30297	2014905002739	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	29673	04/02/2015	04/02/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP298	42191	2014905002740	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	41322	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP303	45525	2014905002741	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	44587	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP306	84884	2014905002742	04/02/2015	201490501703	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	83135	04/02/2015	04/02/2015
Stores	IM0059	AMM/HQ/II	GIM	4740	2014905002728	04/02/2015	201490501704	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	4740	04/02/2015	04/02/2015
Electrical	IM0022	CEE	GIM	5879	2014905002729	04/02/2015	201490501704	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	5879	04/02/2015	04/02/2015
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
Accounts	IM0018	DC/CASH	GIM	1170	2014905002732	04/02/2015	201490501705	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	1170	04/02/2015	04/02/2015
Engineering	IM0025	AXENIG	PIM	4588	2014905002733	04/02/2015	201490501706	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	4588	04/02/2015	04/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002730	04/02/2015	201490501707	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	2500	04/02/2015	04/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002734	04/02/2015	201490501707	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724578	05/02/2015	2500	04/02/2015	04/02/2015
Commercial	M03168	MAHIMA TRAVELS	24TH ON ACCOUNT	84305	2014905002743	04/02/2015	201490501708	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	82394	04/02/2015	04/02/2015
	00007973	MAHESH KUMAR		100000	2014908000554	04/02/2015	201490800293	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	100000	04/02/2015	04/02/2015
	08004407	ANNILAL AMARLAL		34000	2014908000555	04/02/2015									

	05099924	SURESH CHANDRA		200000	2014908000562	05/02/2015	201490800296	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	200000	05/02/2015	05/02/2015
	06414394	RAMESH KUMAR		16000	2014908000563	05/02/2015	201490800296	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	16000	05/02/2015	05/02/2015
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 CORPORATIO	13370	2014913000452	05/02/2015	201491300111	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	13370	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	23300	2014913000450	05/02/2015	201491300111	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	23300	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	17880	2014913000451	05/02/2015	201491300111	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	17880	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	9990	2014913000453	05/02/2015	201491300111	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	9990	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	7000	2014913000454	05/02/2015	201491300111	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	7000	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	8100	2014913000455	05/02/2015	201491300111	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	8100	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	24180	2014913000456	05/02/2015	201491300111	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	24180	05/02/2015	05/02/2015
Electrical	M00125	TARGET COMPUTERS		008912	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		3140	2014905002765	06/02/2015	201490501722	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	3140	06/02/2015	06/02/2015
Commercial	R04305	RACHNA AGRAWAL		986475	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
Operating & Traffic	IM0044	SEN/Safety	PIM	500	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
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.		067	2014926000655	09/02/2015	201492600190	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	B	724588	10/02/2015	5557682	09/02/2015	09/02/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	585	2014905002778	09/02/2015	201490501729	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724586	10/02/2015	585	09/02/2015	09/02/2015
GMs	IM0033	DGM	GIM	5000	2014905002776	09/02/2015	201490501728	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724586	10/02/2015	5000	09/02/2015	09/02/2015
Operating & Traffic	IM0020	CCM	GIM	6825	2014905002775	09/02/2015	201490501728	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724586	10/02/2015	6825	09/02/2015	09/02/2015
Engineering	IM0024	AXEN/G	GIM	5664	2014905002774	09/02/2015	201490501727	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724586	10/02/2015	5664	09/02/2015	09/02/2015
S&T	IM0056	Dy.CSTE	GIM	4930	2014905002772	09/02/2015	201490501727	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724586	10/02/2015	4930	09/02/2015	09/02/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	575	2014905002779	09/02/2015	201490501729	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724586	10/02/2015	575	09/02/2015	09/02/2015
Stores	M01853	AJEET SINGH SONS	27TH ON ACCOUNT	104500	2014905002770	06/02/2015	201490501725	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	98967	06/02/2015	06/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/10	10016727	2014904000779	01/01/2015	201490400472	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	2916403	01/01/2015	01/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/8	3897714	2014904000816	05/01/2015	201490400472	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	1134832	05/01/2015	05/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/12	4212622	2014904000861	21/01/2015	201490400473	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	1226519	21/01/2015	21/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/103	757083	2014904000910	09/02/2015	201490400474	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	757083	09/02/2015	09/02/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL/SAIL/WHQ	74152570	2014904000785	01/01/2015	201490400471	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	74152570	01/01/2015	01/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/11	187853	2014904000860	21/01/2015	201490400473	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	54694	21/01/2015	21/01/2015
GMs	IM0032	Secy to GM	PIM	915	2014905002784	10/02/2015	201490501732	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724591	11/02/2015	915	10/02/2015	10/02/2015
Medical	IM0038	APHO	PIM	3392	2014905002785	10/02/2015	201490501732	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724591	11/02/2015	3392	10/02/2015	10/02/2015
GMs	IM0029	Law Officer	GIM	400	2014905002783	10/02/2015	201490501733	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724591	11/02/2015	400	10/02/2015	10/02/2015
Operating & Traffic	IM0021	CCM	PIM	1778	2014905002786	10/02/2015	201490501734	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724591	11/02/2015	1778	10/02/2015	10/02/2015
Mechanical	IM0065	SECT CME	PIM	994	2014905002788	10/02/2015	201490501734	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724591	11/02/2015	994	10/02/2015	10/02/2015
Accounts	IM0017	DC/HQ	FIM	3160	2014905002787	10/02/2015	201490501735	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724591	11/02/2015	3160	10/02/2015	10/02/2015
Mechanical	IM0034	Secy to CME	FIM	13810	2014905002789	10/02/2015	201490501738	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724591	11/02/2015	13810	10/02/2015	10/02/2015
	06446474	SANTOSH KUMAR PATEL		8000	2014908000570	10/02/2015	201490800302	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	8000	10/02/2015	10/02/2015
	13678048	BINAY KUMAR		30000	2014908000571	10/02/2015	201490800302	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	30000	10/02/2015	10/02/2015
	06335706	ARVIND KUMAR GUPTA		150000	2014908000573	10/02/2015	201490800302	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	150000	10/02/2015	10/02/2015
Personnel	R01533	ROOF TYPING PHOTO COPY CORNER	7TH ON ACCOUNT	19488	2014905002792	10/02/2015	201490501741	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	19046	10/02/2015	10/02/2015
Engineering	R01489	RITES LTD	E 14 - 016972	22918	2014904000909	09/02/2015	201490400476	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	22918	09/02/2015	09/02/2015
Engineering	R01489	RITES LTD	E14 - 018268	955	2014904000908	06/02/2015	201490400475	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	955	06/02/2015	06/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	25040	2014913000465	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	25040	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	16285	2014913000464	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	16285	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	15175	2014913000458	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	15175	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	14980	2014913000462	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	14980	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	23845	2014913000461	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	23845	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	10270	2014913000460	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	10270	10/02/2015	10/02/2015
Commercial															

	08209534	RAJESH KR. LAKHERA	67500	2014908000572	10/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	67500	10/02/2015	10/02/2015	
	07577400	S. K. ARYA	30000	2014908000576	12/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	30000	12/02/2015	12/02/2015	
	07232913	JAI KRISHNA DWIVEDI	35000	2014908000577	12/02/2015	201490800305	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	35000	12/02/2015	12/02/2015	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/35	5586799	2014904000924	12/02/2015	201490400478	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	5586799	12/02/2015	12/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	3173772	2014926000662	11/02/2015	201492600193	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3173772	11/02/2015	11/02/2015
Commercial	V04315	VINAY KUMAR	986480	370	2014913000471	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	370	12/02/2015	12/02/2015
Commercial	D04314	DR M K BHARGAVA	986479	385	2014913000470	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	385	12/02/2015	12/02/2015
Commercial	S04313	SHIVENDRA CHANDRA	986478	1600	2014913000469	12/02/2015	201491300116	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1600	12/02/2015	12/02/2015
Commercial	06435403	SANJIV RAJEN	180000	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
Accounts	B01738	BHARTI AIRTEL LTD	653835900	286707	2014905002790	10/02/2015	201490501748	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	286707	10/02/2015	10/02/2015
Operating & Traffic	06135626	NARESH KUMAR WATHRE	cpo/661/178	29498	2014910000133	11/02/2015	201491000126	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	27988	11/02/2015	11/02/2015
Commercial	V03376	VISHNU KUMAR SHARMA	WCR OAIL 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
Personnel	S01941	SAPAN USRETHE	MA 200/00953/14	3680	2014904000913	11/02/2015	201490400482	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	3301	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHE	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
Personnel	S01941	SAPAN USRETHE	WCR OA/314/12	3270	2014904000922	11/02/2015	201490400482	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	2933	11/02/2015	11/02/2015
Engineering	06153185	RAMBABU RAJPUT	28000	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
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
Engineering	06382551	SUKHLAL	10000	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
Engineering	13668882	ARVIND KUMAR GUPTA	80000	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
Stores	06468408	BRAMHANAND MESHAM	200000	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
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
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
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
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
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
Commercial	06460343	SHRI KESHAN	40000	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
Commercial	N04318	NIRAJ SHUKLA S/O SURENDRA DEV SHUKLA	984673	67598	2014905002821	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Commercial	K04321	KRITI D/O SURENDRA DEV SHUKLA	984672	67598	2014905002820	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Commercial	J04316	JYOTI D/O SURENDRA DEV SHUKLA	984671	67598	2014905002819	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Commercial	M04304	MANORMA SHUKLA	984670	202799	2014905002818	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	202799	13/02/2015	13/02/2015
Commercial	P04320	PANKAJ SHUKLA S/O SURENDRA DEV SHUKLA	984675	67598	2014905002823	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Commercial	D04319	DHIRAJ SHUKLA S/O SURENDRA DEV SHUKLA	984674	67598	2014905002822	13/02/2015	201490501760	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Audit	M02114	MKSYSTEM	498	456	2014905002817	13/02/2015	201490501766	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	456	13/02/2015	13/02/2015
Stores	M04334	M P LAGHU UDYOG NIGAM LIMITED	625454	2191	2014905002847	16/02/2015	201490501770	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	2191	16/02/2015	16/02/2015
Engineering	S00001	SRINIVASA ENTERPRISES	010	64264	2014926000674	16/02/2015	201492600198	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	64264	16/02/2015	16/02/2015
S&T	I03653	IDEA CELLULAR LTD	0211068675	560	2014905002838	16/02/2015	201490501772	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
GMs	I03653	IDEA CELLULAR LTD	0211068696	560	2014905002840	16/02/2015	201490501772	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
GMs	I03653	IDEA CELLULAR LTD	0211068673	560	2014905002841	16/02/2015	201490501772	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	268666260	380	2014905002842	16/02/2015	201490501773	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	380	16/02/2015	16/02/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	268749476	479	2014905002843	16/02/2015	201490501773	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	479	16/02/2015	16/02/2015
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	268749354	113	2014905002844	16/02/2015	201490501773	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	113	16/02/2015	16/02/2015
GMs	M01335	MASTER COMPUTERS	184	61810	2014906002163	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	61810	13/02/2015	13/02/2015
Personnel	M00044	KALPATARU STATIONERS	5135	3200	2014906002164	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	3200	13/02/2015	13/02/2015
Personnel	M01335	MASTER COMPUTERS	195	2670	2014906002165	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	2670	13/02/2015	13/02/2015
Personnel	M01335	MASTER COMPUTERS	196	6700	2014906002166	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	6700	13/02/2015	13/02/2015
	08002010	B P LAD	20000	20000	2014908000584	16/02/2015	201490800307	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	20000	16/02/2015	16/02/2015
	06461311	JAI PRAKASH	76000	76000	2014908000585	16/02/2015	201490800307	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	76000	16/02/2015	16/02/2015
	00254840	U B GOURIKAR	60000	60000	2014908000586	16/02/2015	201490800308	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR						

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
Commercial	J04329	JAGENDRA SINGH	984678	56311	2014905002827	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015
Commercial	S04328	SMT KUSUM RANI	984677	56311	2014905002826	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015
Commercial	S04327	SMT MITHILESH RANI	984676	225249	2014905002825	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	225249	16/02/2015	16/02/2015
Personnel	S01941	SAPAN USRETHE	MA 200/00952/14	3680	2014904000921	11/02/2015	201490400485	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3301	11/02/2015	11/02/2015
Commercial	S04333	SMT JAYANTI	984683	200000	2014905002846	16/02/2015	201490501765	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	200000	16/02/2015	16/02/2015
Commercial	R04332	RAM KISHAN	984682	200000	2014905002845	16/02/2015	201490501765	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	200000	16/02/2015	16/02/2015
Commercial	I04331	INDRAPAL SINGH	984680	56311	2014905002829	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015
Commercial	B04330	BHURE SINGH	984679	56311	2014905002828	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015
Personnel	V01939	VIJAY TRIPATHI	WCR/OAII/367/13	8000	2014904000919	11/02/2015	201490400485	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7176	11/02/2015	11/02/2015
Security	S01743	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
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 402	4267	2014905002853	17/02/2015	201490501777	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	4179	17/02/2015	17/02/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 409	5310	2014905002854	17/02/2015	201490501777	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5201	17/02/2015	17/02/2015
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 403	5310	2014905002855	17/02/2015	201490501777	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5201	17/02/2015	17/02/2015
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 404	7222	2014905002856	17/02/2015	201490501778	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7073	17/02/2015	17/02/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 405	9594	2014905002857	17/02/2015	201490501778	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9396	17/02/2015	17/02/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 408	9768	2014905002858	17/02/2015	201490501778	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9567	17/02/2015	17/02/2015
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 406	9999	2014905002859	17/02/2015	201490501779	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9793	17/02/2015	17/02/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 407	75075	2014905002860	17/02/2015	201490501779	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	73528	17/02/2015	17/02/2015
Stores	R01475	BITES LTD	W14012084	3245	2014906002167	13/02/2015	201490600464	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3245	13/02/2015	13/02/2015
Stores	R01475	BITES LTD	W14-011996	1164	2014906002168	13/02/2015	201490600464	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1164	13/02/2015	13/02/2015
Stores	R01475	BITES LTD	W14-011995	1831	2014906002169	13/02/2015	201490600464	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1831	13/02/2015	13/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986659	13765	2014913000472	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	13765	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986660	23245	2014913000473	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23245	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	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 CORPORATIO	986662	23950	2014913000475	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23950	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986663	11105	2014913000476	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11105	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986664	12645	2014913000477	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	12645	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	986665	23510	2014913000478	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23510	17/02/2015	17/02/2015</



Commercial	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 ZONE	24TH ON ACCOUNT	264990	2014905002866	18/02/2015	201490501785	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	258985	18/02/2015	18/02/2015
Mechanical	Y01529	YADAV TRAVELS	26TH ON ACCOUNT	124900	2014905002867	18/02/2015	201490501786	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	122070	18/02/2015	18/02/2015
Commercial	L04342	LILAWATI DEVI	984688	104181	2014905002882	19/02/2015	201490501802	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	104181	19/02/2015	19/02/2015
Commercial	S04340	SMT BABITA DEVI	984686	208363	2014905002880	19/02/2015	201490501802	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	208363	19/02/2015	19/02/2015
GMS	S04238	SYED HAMID HUSSAIN	12	12240	2014905002885	19/02/2015	201490501800	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	12240	19/02/2015	19/02/2015
Security	A02862	ARIHANT MUSIC HOUSE	334	4000	2014905002875	19/02/2015	201490501794	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4000	19/02/2015	19/02/2015
Commercial	B04341	BECHAN GIRI	984687	104181	2014905002886	19/02/2015	201490501802	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	104181	19/02/2015	19/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002896	20/02/2015	201490501806	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	2500	20/02/2015	20/02/2015
Personnel	R04021	RIRES	006532	28090	2014905002889	20/02/2015	201490501809	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	28090	20/02/2015	20/02/2015
Security	301743	3A TRAVELS	62068	6952	2014905002890	20/02/2015	201490501810	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	6952	20/02/2015	20/02/2015
Audit	J01758	JKTRADERS	43410	13440	2014905002891	20/02/2015	201490501811	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	13440	20/02/2015	20/02/2015
Audit	J01758	JKTRADERS	43409	3475	2014905002892	20/02/2015	201490501811	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	3475	20/02/2015	20/02/2015
Audit	J01758	JKTRADERS	43408	2830	2014905002893	20/02/2015	201490501812	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	2830	20/02/2015	20/02/2015
GMS	301743	3A TRAVELS	625202	8509	2014905002899	20/02/2015	201490501813	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	8509	20/02/2015	20/02/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1987	1164	2014905002900	20/02/2015	201490501814	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	1164	20/02/2015	20/02/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	4046	2014905002901	20/02/2015	201490501815	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4046	20/02/2015	20/02/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	4045	2014905002909	20/02/2015	201490501816	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4045	20/02/2015	20/02/2015
Electrical	S04344	SHIKHARCHAND MUNNALAL JAIN	222	3120	2014905002910	20/02/2015	201490501817	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	3120	20/02/2015	20/02/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905002915	20/02/2015	201490501818	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	1000	20/02/2015	20/02/2015
	08251332	ARBIND PRASAD		50000	2014908000595	20/02/2015	201490800313	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	50000	20/02/2015	20/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MB/01	1629780	2014904000914	11/02/2015	201490400495	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	01/MEP/AMC/NKJ	1909776	2014904000917	11/02/2015	201490400495	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1698852	11/02/2015	11/02/2015
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
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905002897	20/02/2015	201490501805	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	1000	20/02/2015	20/02/2015
Personnel	IM0046	CPO	GIM	3993	2014905002895	20/02/2015	201490501805	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	3993	20/02/2015	20/02/2015
Accounts	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	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/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	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
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	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
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	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	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
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%/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	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	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIO	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</														

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	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 CORPORATIO	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 CORPORATIO	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	WCROAII/103/2009	9670	2014904000834	19/01/2015	201490400503	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	8674	19/01/2015	19/01/2015	
Stores	M00464	BITES 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	BITES 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	BITES 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	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	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2025	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-018755	1737	2014906002189	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1737	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-018796	4360	2014906002190	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	4360	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-018889	917	2014906002191	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	917	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-018890	1069	2014906002192	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1069	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-018998	874	2014906002193	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	874	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-018999	874	2014906002194	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	874	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019002	14366	2014906002195	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14366	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019014	23502	2014906002196	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	23502	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019136	2202	2014906002197	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2202	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019319	1671	2014906002198	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1671	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019381	335	2014906002199	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	335	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14019383	670	2014906002200	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	670	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019392	7175	2014906002201	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	7175	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019457	2212	2014906002202	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2212	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019458	1075	2014906002203	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1075	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019459	13713	2014906002204	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	13713	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019462	3702	2014906002205	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	3702	23/02/2015	23/02/2015	
Stores	M00464	BITES LTD	N14-019563	12966	2014906002206	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	12966	23/02/2015	23/02/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986759	14360	2014913000494	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14360	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986760	14740	2014913000495	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14740	23/02/2015	23/02/2015
Commercial	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	BITES 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	JAISSWAL 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	TELCO 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
Commercial	R01629	RAJEEV JAIN	WCR OAI/68/11	7600	2014904000938	12/02/2015	201490400504	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	6817	12/02/2015	12/02/2015	
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	H01565	HSRAJPUT	WCR OAI/415/11	8100	2014904000942	13/02/2015	201490400505	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	7266	13/02/2015	13/02/2015	
Stores	M00464	BITES 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	
Stores	M00464	BITES 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	
Stores	M00464	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	N14-018753	2606	2014906002224	24/02/2015	201490600479	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638					

Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	201491000133	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	4295385	26/02/2015	26/02/2015
Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	201491000133	26/02/2015	WVO	E	724647	02/03/2015	50	26/02/2015	26/02/2015
Engineering	08214627	KAMTA PRASAD RASANIYA	cpo/661/179	624898	2014910000141	27/02/2015	201491000134	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	624898	27/02/2015	27/02/2015
Gms	B01747	BHARAT SANCHAR NIGAM LTD	270598569	111	2014905002961	27/02/2015	201490501846	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	111	27/02/2015	27/02/2015
Audit	M01499	M P COMPUTER ELECTRONICS	25078	2500	2014905002938	27/02/2015	201490501840	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	2500	27/02/2015	27/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1262	1136	2014905002934	27/02/2015	201490501840	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	1136	27/02/2015	27/02/2015
Stores	P01681	PRIYA ENTERPRISES	43	4208	2014905002939	27/02/2015	201490501839	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	4208	27/02/2015	27/02/2015
Operating & Traffic	S01820	SANJEEV PATHAK	5791	746	2014905002935	27/02/2015	201490501839	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	746	27/02/2015	27/02/2015
Audit	S01794	SYNERGY HITECH SERVICES	690	1117	2014905002937	27/02/2015	201490501838	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	1117	27/02/2015	27/02/2015
Audit	S01794	SYNERGY HITECH SERVICES	764	1117	2014905002936	27/02/2015	201490501838	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	1117	27/02/2015	27/02/2015
Gms	B01827	BAIJNATH SHIVHARE	NIL	300	2014905002941	27/02/2015	201490501837	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	300	27/02/2015	27/02/2015
Personnel	R04021	BITES	006534	28090	2014905002942	27/02/2015	201490501836	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	28090	27/02/2015	27/02/2015
Gms	B01827	BAIJNATH SHIVHARE	NIL	150	2014905002940	27/02/2015	201490501837	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	150	27/02/2015	27/02/2015
Stores	M00464	BITES LTD	N14-015557	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
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
	07263960	DHARAM SINGH		165000	2014908000608	02/03/2015	201490800324	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	165000	02/03/2015	02/03/2015
	05162324	RAJ KUMAR SHARMA		400000	2014908000609	02/03/2015	201490800324	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	400000	02/03/2015	02/03/2015
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		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/									

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 BRANCH, 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 BRANCH, 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 BRANCH, 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	S14-009572	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	S14-008899	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	S14-009640	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
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	S14-009272	4141	2014906002257	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	4141	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009316	50946	2014906002258	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	50946	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009380	22341	2014906002259	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	22341	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009389	491	2014906002260	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	491	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009390	491	2014906002261	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	491	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009432	21954	2014906002262	26/02/2015	201490600488	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	21954	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009438	2530	2014906002263	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	2530	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009439	2530	2014906002264	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	2530	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009481	38209	2014906002265	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	38209	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009554	5949	2014906002266	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	5949	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009555	927	2014906002267	26/02/2015	201490600489	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	927	26/02/2015	26/02/2015
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	S14-009628	4515	2014906002269	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
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	2014913000511	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	2014913000512	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	2014913000513	09/03/2015	201491300125	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	17325	09/03/2015	09/03/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	353	2986435	2014926000711	09/03/2015	201492600215	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	2986435	09/03/2015	09/03/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	262	11579599	2014926000712	09/03/2015	201492600215	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724664	10/03/2015	11579599	09/03/2015	09/03/2015
	06367689	MADAN GOPAL SINGH		60000	2014908000621	09/03/2015	201490800330	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724664	10/03/2015	60000	09/03/2015	09/03/2015
S&T	M01335	MASTER COMPUTERS	208	716	2014906002269	09/03/2015	201490600490	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	716	09/03/2015	09/03/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203996	152282	2014913000511	09/03/2015	201491300124	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	152282	09/03/2015	09/03/2015
Medical	M04353	MUKESH KUMAR BEIN	NIL	2450	2014905003013	10/03/2015	201490501881	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724666	11/03/2015	2450	10/03/2015	10/03/2015
GMs	IM0029	Law Officer	GIM	446	2014905003014	10/03/2015	201490501882	10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	446	10/03/2015	10/03/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2370	2014905003016	10/03/2015	201490501882	10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	2370	10/03/2015	10/03/2015
	08251290	DHIRENDRA KUMAR JHA		300000	2014908000622	10/03/2015	201490800331	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724668	11/03/2015	300000	10/03/2015	10/03/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9188	2014905003018	10/03/2015	201490501883	10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	9188	10/03/2015	10/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH ON ACCOUNT	9660	2014905003020	10/03/2015	201490501								

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 CORPORATIO	986671	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 HALKAJ AHIRWAR		984692	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 CORPORATIO	986672	6030	2014913000517	11/03/2015	201491300126	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	DONVPOLO 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	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
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	W14-013113	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	R01475	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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 CORPORATIO	986772	14945	2014913000524	13/03/2015	201491300127	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	14945	13/03/2015	13/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986773	20480	2014913000525	13/03/2015	201491300127	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	20480	13/03/2015	13/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986774	11845	2014913000526	13/03/2015	201491300127							



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	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
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	IM0059	AMM/HQ/II	GIM	4494	2014905003078	16/03/2015	201490501915	16/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	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(IMPRES)	B	724681	17/03/2015	952	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(IMPRES)	B	724681	17/03/2015	4080	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(IMPRES)	B	724681	17/03/2015	500	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
Engineering	K01778	KAMLA STATIONERS	054	588	2014905003073	16/03/2015	201490501919	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	588	16/03/2015	16/03/2015
GMs	M00271	ABHI COMPUTERS	ABHI/15/02	8457	2014906002318	13/03/2015	201490600506	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	8457	13/03/2015	13/03/2015
GMs	S04229	SABA ENTERPRISES	160	15225	2014906002319	13/03/2015	201490600506	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	15225	13/03/2015	13/03/2015
S&T	M01335	MASTER COMPUTERS	WCR-189	430	2014906002320	13/03/2015	201490600506	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	430	13/03/2015	13/03/2015
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
Commercial	06146820	SHEKHER IYER		15000	2014908000630	16/03/2015	201490800335	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724683	17/03/2015	15000	16/03/2015	16/03/2015
Commercial	H04377	HAZARILAL SETH	984714	50000	2014905003086	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	50000	16/03/2015	16/03/2015
Commercial	S04376	SANCHIT U G SMT SAPNA SETH	984713	50000	2014905003085	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	50000	16/03/2015	16/03/2015
Commercial	S04375	SAMARTH S/O SANJEEV SETH U G SMT SAPNA SETH	984712	50000	2014905003084	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	50000	16/03/2015	16/03/2015
Commercial	S04374	SMT SAPNA SETH W/O LATE SHRI SANJEEV SETH	984711	200000	2014905003083	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	200000	16/03/2015	16/03/2015
Commercial	S01974	S B MEENA	OAI/223/2011	9360	2014904001016	16/03/2015	201490400534	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	9360	16/03/2015	16/03/2015
Commercial	S01974	S B MEENA	QA/177/2010	10445	2014904001015	16/03/2015	201490400533	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	9369	16/03/2015	16/03/2015
Commercial	S04378	SMT SUMAN SETH W O HAZARILAL SETH	984715	50000	2014905003087	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	50000	16/03/2015	16/03/2015
Engineering	D04373	DEEPAK KUMAR SINGH	AP/667&628/216	6900	2014904001006	16/03/2015	201490400532	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	6189	16/03/2015	16/03/2015
Commercial	O01561	OM PRAKASH VASISTH	OAI/122/2011	8690	2014904001005	13/03/2015	201490400531	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	7795	13/03/2015	13/03/2015
Commercial	O01561	OM PRAKASH VASISTH	OAI/226/2010	8350	2014904001004	13/03/2015	201490400531	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	7490	13/03/2015	13/03/2015
Stores	I04379	INTEGRATED SOLUTIONS	1ST ON ACCOUNT	30333	2014905003089	16/03/2015	201490501923	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	26612	16/03/2015	16/03/2015
Audit	P03395	PCS TECHNOLOGY LTD	591	27082	2014905003088	16/03/2015	201490501922	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	26468	16/03/2015	16/03/2015
Commercial	S01974	S B MEENA	WCROAI/130/10	10000	2014904001007	16/03/2015	201490400533	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	8970	16/03/2015	16/03/2015
Commercial	02188685	ARUN KUMAR YADAV		250000	2014908000631	17/03/2015	201490800336	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	250000	17/03/2015	17/03/2015
Commercial	06446474	SANTOSH KUMAR PATEL		6800	2014908000632	17/03/2015	201490800336	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	6800	17/03/2015	17/03/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	17	825037	2014926000719	16/03/2015	201492600218	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	825037	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	470	5289908	2014926000720	16/03/2015	201492600218	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	5289908	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	471	4295451	2014926000721	16/03/2015	201492600218	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	4295451	16/03/2015	16/03/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	2955027	2014926000722	16/03/2015	201492600219	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	2955027	16/03/2015	16/03/2015
Engineering	K02124	KED SATI IRON STEEL LTD	92	2381845	2014926000723	16/03/2015	201492600220	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	2381845	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	517	2520167	2014926000724	16/03/2015	201492600220	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	2520167	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	518	2520167	2014926000725	16/03/2015	201492600220	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	2520167	16/03/2015	16/03/2015
Engineering	M00721	STELCO ENGINEERS	62	192919	2014926000726	16/03/2015	201492600221	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	192919	16/03/2015	16/03/2015
S&T	M01335	MASTER COMPUTERS	209	930	2014906002329	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	930	16/03/2015	16/03/2015
S&T	M01335	MASTER COMPUTERS	WCR/191	268	2014906002328	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	268	16/03/2015	16/03/2015
S&T	M01335	MASTER COMPUTERS	210	94	2014906002327	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	94	16/03/2015	16/03/2015
S&T	M00044	KALPATARU STATIONERS	5173	370	2014906002326	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	370	16/03/2015	16/03/2015
Stores	M00044	KALPATARU STATIONERS	5182	44850	2014906002325	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	44850	16/03/2015	16/03/2015
Electrical	A01524	AVANI TOUR TRAVELS	27TH ON ACCOUNT	97523	2014905003111	17/03/2015	201490501933	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	84691	17/03/2015	17/03/2015
Commercial	S04383	SHRI DADDI SAKET	984710	75000	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
Commercial	S04184	SIDDHARTH 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	S/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 L	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 SHRIVATIA	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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/

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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 CORPORATIO	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
Engineering	R01475	INDIAN RAILWAY CATERING	TOURISM CORPORATIO	986673/WCR	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		W14-013192	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
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	R01496	RITES LTD		S14-009646	1369	2014904001024	18/03/2015	201490400541	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	1369	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	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	20690	18/03/2015	18/03/2015
Engineering	R01475	RITES LTD		W14-012282	6825	2014904001025	18/03/2015	201490400541	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	6825	18/03/2015	18/03/2015
Engineering	14493767	MAHMOOD AALAM			66000	2014908000636	19/03/2015	201490800338	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724697	20/03/2015	66000	19/03/2015	19/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		37	3322850	2014926000738	19/03/2015	201492600224	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724697	20/03/2015	3322850	19/03/2015	19/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD		38	42122	2014926000737	19/03/2015	201492600224	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724697	20/03/2015	42122	19/03/2015	19/03/2015
Personnel	L00044	LIPI DATA SYSTEMS LTD		2ND ON ACCOUNT	20225	2014905003126	19/03/2015	201490501950	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	17743	19/03/2015	19/03/2015
Engineering	IM0027	AXEN/C/HQ		PIM	1000	2014905003101	17/03/2015	201490501949	19/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724701	20/03/2015	1000	17/03/2015	17/03/2015
GMs	IM0031	Secy to GM		GIM	7932	2014905003099	17/03/2015	201490501948	19/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724701	20/03/2015	7932	17/03/2015	17/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		548	3494025	2014926000736	18/03/2015	201492600224	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	3494025	18/03/2015	18/03/2015
GMs	B01738	BHARTI AIRTEL LTD		754529356	2653	2014905003124	19/03/2015	201490501945	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	2653	19/03/2015	19/03/2015
Stores	N01837	NETCOM DATA SYSTEMS		10TH ON ACCOUNT	249440	2014905003125	19/03/2015	201490501944	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	243787	19/03/2015	19/03/2015
Accounts	C02250	CHETAN KAPOOR		1850	3000	2014904001041	19/03/2015	201490400550	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	3000	19/03/2015	19/03/2015
Electrical	M04388	MUKESH GLASS HOUSE		290	1500	2014905003123	19/03/2015	201490501947	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724697	20/03/2015	1500	19/03/2015	19/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD		RAIL/WHQ/SAI	42078412	2014904001012	16/03/2015	201490400540	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	42078412	16/03/2015	16/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD		WHQ/RL/SL/17	82454812	2014904001009	16/03/2015	201490400539	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	82454812	16/03/2015	16/03/2015
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	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
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
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	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		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	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		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	R01997	RAJESH JAIN		OAI/277/11	10580	2014904001038	19/03/2015	201490400547	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	9490	19/03/2015	19/03/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA		OAI/332/13	8560	2014904001039	19/03/2015	201490400547	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	7678	19/03/2015	19/03/2015
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
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/10%/17	3068125	2014904000962	26/02/2015	201490400549	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	893295	26/02/2015	26/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/10%/18	3865442	2014904000963	26/02/2015	201490400549	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	1125436	26/02/2015	26/02/2015
Engineering	D00001	DONYPLO UDYOG LTD		DU/10%/17	10119886	2014904000989	11/03/2015	201490400555	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	2946438	11/03/2015	11/03/2015
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
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
	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
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
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR HQ 728	42228	2014905003142	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
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR HQ 734	33104	2014905003143	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
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
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
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														

Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	1138397	2014926000751	23/03/2015	201492600229	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	1138397	23/03/2015	23/03/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	1	380890	2014926000750	23/03/2015	201492600229	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	380890	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
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/MCBG/2	177931	2014904000957	25/02/2015	201490400514	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	174656	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG/1	179276	2014904000956	25/02/2015	201490400514	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	175976	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG/3	183350	2014904000958	25/02/2015	201490400514	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	179975	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/MCBF/4	183350	2014904000959	25/02/2015	201490400518	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	179975	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG/5	183350	2014904000960	25/02/2015	201490400518	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	179975	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG/6	183350	2014904000961	25/02/2015	201490400518	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	179975	25/02/2015	25/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/23	1038674	2014904000996	13/03/2015	201490400525	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724715	25/03/2015	1038674	13/03/2015	13/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/22	2230421	2014904000995	13/03/2015	201490400525	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724715	25/03/2015	2230421	13/03/2015	13/03/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG	1570021	2014904000954	25/02/2015	201490400526	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	1396621	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	MEG/OH/WCR/NKJ	2816803	2014904000955	25/02/2015	201490400526	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	2596249	25/02/2015	25/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/37	3572645	2014904000974	02/03/2015	201490400551	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3572645	02/03/2015	02/03/2015
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
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	DONYPOLU UDYOG LTD	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	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	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/29	2991206	2014904001014	16/03/2015	201490400557	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	2991206	16/03/2015	16/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/110	875707	2014904001023	18/03/2015	201490400558	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	875707	18/03/2015	18/03/2015
Stores	M00464	MITES 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
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	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
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	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	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	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
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
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
Stores	M00464	MITES 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
Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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
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
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
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
Stores	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
Stores	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
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
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
GMS	B01738	BHARTI AIRTEL LTD	688878700	332666	2014905003174</										

	12197350	MODU LAL MEENA		80000	2014908000645	25/03/2015	201490800343	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724716	26/03/2015	80000	25/03/2015	25/03/2015
Security	05016319	DASARATH PRASAD TRIPATHI	CSC/29/2015	23470	2014910000143	20/03/2015	201491000135	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	23470	20/03/2015	20/03/2015
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
Commercial	R01997	RAJESH JAIN	OAI/U/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	J01705	JAI SINGH	OAI/U/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	N14-020032	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
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	O01561	OM PRAKASH VASISTH	OAI/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	K04393	K K LAL SHRIVASTAVA	OAI/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	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- 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
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	41	4722771	2014926000761	25/03/2015	201492600233	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	4722771	25/03/2015	25/03/2015
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	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	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
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	M00464	rites ltd	N14-019735	5639	2014906002434	24/03/2015	201490600546	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	5639	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
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	N14-019872	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	N14-020150	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	N14-020158	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	N14-020182	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	N14-020205	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	N14-020290	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	N14-020299	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	N14-020304	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	N14-020305	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
Stores	R01496	rites ltd	S14-009749	876	2014906002454	24/03/2015	201490600552	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	876	24/03/2015	24/03/2015
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	2014906005								

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	CPO	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 CORPORATION986688/ 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 CORPORATION986688/ 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 CORPORATION986686/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 CORPORATION986685/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 CORPORATION986684/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	VEOSTALPINE VAE VKN INDIA PVT.LTD		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	JAIWAL 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	20/03/2015
Stores	R01489	rites ltd	E14-019596	2025	2014906002369	20/03/2015	201490600523	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2025	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019819	17798	2014906002370	20/03/2015	201490600524	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	17798	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019836	17805	2014906002371	20/03/2015	201490600524	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	17805	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019841	18135	2014906002372	20/03/2015	201490600524	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	18135	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019880	4189	2014906002373	20/03/2015	201490600525	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4189	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019895	165	2014906002374	20/03/2015	201490600525	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	165	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019916	1304	2014906002375	20/03/2015	201490600525	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1304	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019963	13848	2014906002376	20/03/2015	201490600526	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	13848	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-020006	1224	2014906002377	20/03/2015	201490600526	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1224	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-020012	1538	2014906002378	20/03/2015	201490600526	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1538	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-020034	509	2014906002379	20/03/2015	201490600527	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	509	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-020035	255	2014906002380	20/03/2015	201490600527	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	255	20/03/2015	20/03/2015
Stores	R01489	rites ltd	E14-019318	157	2014906002362										



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
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
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
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
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
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	`SKCP/90%/30	2801011	2014904001086	26/03/2015	201490400583	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2801011	27/03/2015	27/03/2015
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	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
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
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
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	V01497	VOSSL0H BEEKAY CASTINGS LTD	225	101220	2014926000792	30/03/2015	201492600243	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	101220	30/03/2015	30/03/2015
GMs	IM0033	DGM	GIM	5000	2014905003230	30/03/2015	201490502014	30/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724730	31/03/2015	5000	30/03/2015	30/03/2015
Engineering	D00001	DONYP0LO UDYOG LTD	DU/11/90%	2461982	2014904001088	30/03/2015	201490400584	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	2461982	30/03/2015	30/03/2015
Accounts	M00138	BASANT STORES	208	1650	2014906002487	27/03/2015	201490600560	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1650	27/03/2015	27/03/2015
Accounts	M02973	MP SPORTS	MPS/29662-	297418	2014906002486	27/03/2015	201490600560	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	297418	27/03/2015	27/03/2015
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
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
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	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
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
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
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905003228	30/03/2015	201490502013	30/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724730	31/03/2015	1980	30/03/2015	30/03/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	1625	2014905003229	30/03/2015	201490502013	30/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724730	31/03/2015	1625	30/03/2015	30/03/2015
	08250686	D K TIRKEY		77000	2014908000653	30/03/2015	201490800348	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	77000	30/03/2015	30/03/2015
Personnel	01013361	RAM GOPAL	CPO/661/171/1	79056	2014910000145	27/03/2015	201491000137	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	79056	27/03/2015	27/03/2015
Personnel	01013361	RAM GOPAL	cpo/661/171	138913	2014910000146	30/03/2015	201491000137	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	134893	30/03/2015	30/03/2015
Engineering	D02232	DYNAMIC ENGINEERS	2	487261	2014926000784	27/03/2015	201492600241	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	487261	27/03/2015	27/03/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	901	828056	2014926000785	30/03/2015	201492600241	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	828056	30/03/2015	30/03/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	504	2907745	2014926000786	30/03/2015	201492600241	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2907745	30/03/2015	30/03/2015
Engineering	V01497	VOSSL0H BEEKAY CASTINGS LTD	229	31612	2014926000787	30/03/2015	201492600242	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	31612	30/03/2015	30/03/2015
Engineering	V01497	VOSSL0H BEEKAY CASTINGS LTD	227	66098	2014926000788	30/03/2015	201492600242	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	66098	30/03/2015	30/03/2015
Engineering	V01497	VOSSL0H BEEKAY CASTINGS LTD	228	100854	2014926000789	30/03/2015	201492600242	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	100854	30/03/2015	30/03/2015
Engineering	V01497	VOSSL0H BEEKAY CASTINGS LTD	224	17217	2014926000790	30/03/2015	201492600243	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	17217	30/03/2015	30/03/2015
Engineering	V01497	VOSSL0H BEEKAY CASTINGS LTD	226	106391	2014926000791	30/03/2015	201492600243	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	106391	30/03/2015	30/03/2015
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
GMs	G01495	GRENADEERS WalfARE COOP CONSUMER STORE	683	6000	2014906002491	31/03/2015	201490600562	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	6000	31/03/2015	31/03/2015
GMs	G01495	GRENADEERS 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	GRENADEERS 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
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	17148	2014905003231	30/03/2015	201490502029	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724742	31/03/2015	17148	30/03/2015	30/03/2015
Stores	P01681	PRIYA ENTERPRISES	625459	4755	2014905003252	31/03/2015	201490502027	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724742	31/03/2015	4755	31/03/2015	31/03/2015
Engineering	M03855	M/S RENUKA TELCOM	12TH AND FINAL	10565	2014905003250	31/03/2015	201490502026	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

Electrical	A03838	ADKNACK ADVERTISING	WCRHQ/JBP342	5640	2014905003233	30/03/2015	201490502011	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724755	09/04/2015	5524	30/03/2015	30/03/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ/JBP341	9331	2014905003234	30/03/2015	201490502011	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724755	09/04/2015	9138	30/03/2015	30/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986794/WCR		17565	2015913000004	06/04/2015	201591300001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	17565	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986795/WCR		22030	2015913000005	06/04/2015	201591300001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	22030	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986793/WCR		12400	2015913000003	06/04/2015	201591300001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	12400	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986792/WCR		13180	2015913000002	06/04/2015	201591300001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	13180	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986791/WCR		11990	2015913000001	06/04/2015	201591300001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	11990	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986796/WCR		15590	2015913000006	06/04/2015	201591300001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	15590	06/04/2015	06/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986797/WCR		7660	2015913000007	06/04/2015	201591300001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	7660	06/04/2015	06/04/2015
	07263960	DHARAM SINGH		165000	2015908000014	07/04/2015	201590800006	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	165000	07/04/2015	07/04/2015
	03675312	NITIN KUMR GUPTA		70000	2015908000016	07/04/2015	201590800007	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	70000	07/04/2015	07/04/2015
	08259290	CHANDESHWAR RAI		30000	2015908000017	07/04/2015	201590800007	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	30000	07/04/2015	07/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/112	491157	2015904000004	07/04/2015	201590400003	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	491157	07/04/2015	07/04/2015
Stores	B01621	BSCIC CERTIFICATION PVTLTD	WCR/S HQ/BILLS	5000	2015904000002	07/04/2015	201590400001	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	5000	07/04/2015	07/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/31	1181911	2015904000003	07/04/2015	201590400002	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	1181911	07/04/2015	07/04/2015
	06321008	MUNNA PARSOO		25000	2015908000015	07/04/2015	201590800006	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	25000	07/04/2015	07/04/2015
Engineering	M01447	ADINATH INDUSTRIES	198	7887	2015926000004	06/04/2015	201592600002	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	7887	06/04/2015	06/04/2015
Engineering	M01447	ADINATH INDUSTRIES	197 1	22173	2015926000005	06/04/2015	201592600002	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	22173	06/04/2015	06/04/2015
Engineering	M01447	ADINATH INDUSTRIES	460	28074	2015926000006	06/04/2015	201592600002	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	28074	06/04/2015	06/04/2015
Engineering	M01447	ADINATH INDUSTRIES	199	55013	2015926000007	06/04/2015	201592600003	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	55013	06/04/2015	06/04/2015
Engineering	M01447	ADINATH INDUSTRIES	460	1427326	2015926000008	06/04/2015	201592600003	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	1427326	06/04/2015	06/04/2015
Commercial	04016154	LAL BAHADUR SINGH		50000	2015908000013	07/04/2015	201590800006	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	50000	07/04/2015	07/04/2015
	M01627	MAYA BANSAL	OAI/295/11	10285	2015904000001	07/04/2015	201590400004	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724756	09/04/2015	9225	07/04/2015	07/04/2015
	30902230	DEEP NARAYAN GUPTA		49500	2015908000022	08/04/2015	201590800008	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	49500	08/04/2015	08/04/2015
	08307581	NAVIN DAVID		10000	2015908000021	08/04/2015	201590800008	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	10000	08/04/2015	08/04/2015
	03667716	CHANDRAMANI TIWARI		50000	2015908000020	08/04/2015	201590800008	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	50000	08/04/2015	08/04/2015
	00030442	S.B.SHARMA		150000	2015908000019	08/04/2015	201590800008	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	150000	08/04/2015	08/04/2015
	08018868	O P TAMRAKAR		175000	2015908000018	08/04/2015	201590800008	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	175000	08/04/2015	08/04/2015
Commercial	M03168	MAHIMA TRAVELS	26TH ON ACCOUNT	101764	2015905000005	08/04/2015	201590500003	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	99458	08/04/2015	08/04/2015
Stores	M01853	AJEET SINGH SONS	29TH ON ACCOUNT	104500	2015905000004	08/04/2015	201590500002	08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	102132	08/04/2015	08/04/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2015905000006	08/04/2015	201590500004	08/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724757	09/04/2015	1000	08/04/2015	08/04/2015
GMS	IM0064	ADGM	PIM	4476	2015905000007	08/04/2015	201590500004	08/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724757	09/04/2015	4476	08/04/2015	08/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000008	08/04/2015	201590500005	08/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724757	09/04/2015	2500	08/04/2015	08/04/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ/JBP340	57278	2014905003237	30/03/2015	201490502012	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	56098	30/03/2015	30/03/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ/JBP343	41380	2014905003236	30/03/2015	201490502012	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	40527	30/03/2015	30/03/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ/JBP339	35040	2014905003235	30/03/2015	201490502012	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	34318	30/03/2015	30/03/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ/JBP344	127068	2014905003238	30/03/2015	201490502012	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	124451	30/03/2015	30/03/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	277676252	284	2015905000011	09/04/2015	201590500009	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	284	09/04/2015	09/04/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	277890559	574	2015905000012	09/04/2015	201590500009	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	574	09/04/2015	09/04/2015
Mechanical	M00958	YADAV TRAVELS	11	1740	2015905000014	09/04/2015	201590500010	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	1740	09/04/2015	09/04/2015
Mechanical	M00958	YADAV TRAVELS	12	1740	2015905000015	09/04/2015	201590500010	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	1740	09/04/2015	09/04/2015
S&T	M01856	PRECISION TRUST	540	4100	2015905000013	09/04/2015	201590500011	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	4100	09/04/2015	09/04/2015
Security	S00021	SHARMA TRADING CORPORATION	234	4950	2015905000017	09/04/2015	201590500011	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	4950	09/04/2015	09/04/2015
Commercial	P04426	PERVEZ AHMAD	986496/WCR	2235	2015913000017	09/04/2015	201591300003	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	2235	09/04/2015	09/04/2015
	06446474	SANTOSH KUMAR PATEL		6400	2015908000024	09/04/2015	201590800010	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	6400	09/04/2015	09/04/2015
	12184469	OMPRAKASH MEENA		160000	2015908000025	09/04/2015	201590800011	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	160000	09/04/2015	09/04/2015
	15737500	RADHESHYAM CHOUHDARY		200000	2015908000026	09/04/2015	201590800011	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	200000	09/04/2015	09/04/2015
	30900463	RAJENDRA CHATURVEDI		180000	2015908000027	09/04/2015	201590800011	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	180000	09/04/2015	09/04/2015
Stores	S00024	SPACOTECH COM SERVICES	704	20000	2015905000016	09/04/2015	201590500008	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	19547	09/04/2015	09/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/113	2352447	2015904000011	09/04/2015	201590400006	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	2352447	09/04/2015	09/04/2015
Accounts	C02250	CHETAN KAPOOR	1986	450	2015904000007	09/04/2015	201590400005	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	450	09/04/2015	09/04/2015
Accounts	C02250	CHETAN KAPOOR	1968	4289	2015904000006	09/04/2015	201590400005	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	4289	09/04/2015	09/04/2015
Engineering	R00064	RAJA TRAVELS	23RD ON ACCOUNT	110758	2015905000029	09/04/2015	201590500019	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	108248	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986798/WCR		13175	2015913000008	09/04/2015	201591300002	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	13175	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986799/WCR		13375	2015913000009	09/04/2015	201591300002	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	13375	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986800/WCR		18045	2015913000010	09/04/2015	201591300002	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	18045	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986801/WCR		14410	2015913000011	09/04/2015	201591300002	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	14410	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986802/WCR		11135	2015913000012	09/04/2015	201591300002	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	11135	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION986803/WCR		12185	2015913000013	09/04/2015	201591300002	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	12185	09/04/2015	09/0

Commercial	P04423	PREETU PANDEY	984737	50000	2015905000042	10/04/2015	2015905000026	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	50000	10/04/2015	10/04/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	542	8469553	2015926000012	10/04/2015	2015926000005	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	8469553	10/04/2015	10/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	21	21524	2015926000013	10/04/2015	2015926000005	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	21524	10/04/2015	10/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	20	39969	2015926000014	10/04/2015	2015926000005	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	39969	10/04/2015	10/04/2015
Commercial	S04422	SHAKUNTALA PANDEY	984736	250000	2015905000041	10/04/2015	2015905000026	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	250000	10/04/2015	10/04/2015
Engineering	M00721	STELCO ENGINEERS	01	5302407	2015926000011	10/04/2015	2015926000004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	5302407	10/04/2015	10/04/2015
Commercial	J04432	JAY PRAKASH MEHRA	984741	59283	2015905000049	13/04/2015	2015905000029	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	59283	13/04/2015	13/04/2015
Commercial	K04431	KRISHNA BAI	984740	296416	2015905000048	13/04/2015	2015905000029	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	296416	13/04/2015	13/04/2015
Commercial	C04433	CHURAMAN MAHRA	984742	118566	2015905000050	13/04/2015	2015905000029	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	118566	13/04/2015	13/04/2015
S&T	S03353	SHREE PLASTIC WORKS	12TH ON ACCOUNT	12033	2015905000052	13/04/2015	2015905000030	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	11759	13/04/2015	13/04/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	15540	2015905000053	13/04/2015	2015905000031	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	13634	13/04/2015	13/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986811/WCR	21605	2015913000023	10/04/2015	2015913000004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	21605	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986810/WCR	18990	2015913000022	10/04/2015	2015913000004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	18990	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986809/WCR	21320	2015913000021	10/04/2015	2015913000004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	21320	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986808/WCR	15460	2015913000020	10/04/2015	2015913000004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	15460	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986807/WCR	6880	2015913000019	10/04/2015	2015913000004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	6880	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986806/WCR	14705	2015913000018	10/04/2015	2015913000004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	14705	10/04/2015	10/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986812/WCR	11595	2015913000024	10/04/2015	2015913000004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	11595	10/04/2015	10/04/2015
Electrical	A04430	AMRINDREA CONSULTANCY PVT LTD	593	31500	2015905000047	10/04/2015	2015905000028	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	31500	10/04/2015	10/04/2015
GMs	M01793	MAGANLAL SAHU	NIL	269	2015905000046	10/04/2015	2015905000027	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	269	10/04/2015	10/04/2015
Electrical	B00035	BRAMHANSH SATISFACTION ZONE	01	4800	2015905000045	10/04/2015	2015905000027	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	4800	10/04/2015	10/04/2015
Accounts	IM0003	Sr.AFA/Fin.	GIM	1000	2015905000056	13/04/2015	2015905000034	13/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724770	16/04/2015	1000	13/04/2015	13/04/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905000054	13/04/2015	2015905000032	13/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724770	16/04/2015	1000	13/04/2015	13/04/2015
	05240244	ASHOK K MISHRA		75200	2015908000038	15/04/2015	2015908000017	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	75200	15/04/2015	15/04/2015
	06003904	SMT JYOTI KHURANA		136000	2015908000037	15/04/2015	2015908000017	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	136000	15/04/2015	15/04/2015
	19905105	MD SHAKIL		70000	2015908000036	15/04/2015	2015908000017	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	70000	15/04/2015	15/04/2015
	08225308	SMT ALPANA JAIN		79900	2015908000035	15/04/2015	2015908000017	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	79900	15/04/2015	15/04/2015
Engineering	M01148	BINA METAL WAY PVT LTD	263	38120	2015926000016	13/04/2015	2015926000007	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	38120	13/04/2015	13/04/2015
Engineering	K01778	KAMLA STATIONERS	055	606	2015905000071	15/04/2015	2015905000041	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	606	15/04/2015	15/04/2015
Commercial	R04438	RANGA GAGAN SINGH SONAR	984732	34266	2015905000066	15/04/2015	2015905000038	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	34266	15/04/2015	15/04/2015
Commercial	K04437	KISHAN JHANKA SONAR U G SMT JALUBAI JHANKAR	984731	68532	2015905000065	15/04/2015	2015905000038	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	68532	15/04/2015	15/04/2015
Commercial	D04436	DINESH JHANKAR SONAR U G SMT JALUBAI JHANKAR	984730	68532	2015905000064	15/04/2015	2015905000038	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	68532	15/04/2015	15/04/2015
Commercial	S04435	SMT JALUBAI JHANKAR SONAR	984729	342667	2015905000063	15/04/2015	2015905000038	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	342667	15/04/2015	15/04/2015
Mechanical	IM0034	Secy to CME	FIM	11950	2015905000060	15/04/2015	2015905000036	15/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724770	16/04/2015	11950	15/04/2015	15/04/2015
GMs	IM0029	Law Officer	GIM	452	2015905000062	15/04/2015	2015905000035	15/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724770	16/04/2015	452	15/04/2015	15/04/2015
Electrical	IM0022	CEE	GIM	5809	2015905000058	15/04/2015	2015905000035	15/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724770	16/04/2015	5809	15/04/2015	15/04/2015
GMs	P01681	PRIYA ENTERPRISES	4TH ON ACCOUNT	9929	2015905000074	15/04/2015	2015905000044	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	8710	15/04/2015	15/04/2015
Engineering	A02644	AAS UDYOG	190	1022443	2015926000015	13/04/2015	2015926000007	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	1022443	13/04/2015	13/04/2015
Commercial	W04401	WOOD SHAPERS	WS/2025/20	219785	2015906000004	15/04/2015	2015906000002	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	219785	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986813/WCR	22700	2015913000033	15/04/2015	2015913000005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	22700	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986694/WCR	10605	2015913000032	15/04/2015	2015913000005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	10605	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986693/WCR	8405	2015913000031	15/04/2015	2015913000005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	8405	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986692/WCR	9550	2015913000030	15/04/2015	2015913000005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	9550	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986691/WCR	15040	2015913000029	15/04/2015	2015913000005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	15040	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986690/WCR	7350	2015913000028	15/04/2015	2015913000005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	7350	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986814/WCR	19325	2015913000034	15/04/2015	2015913000005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	19325	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986805/WCR	20040	2015913000026	15/04/2015	2015913000005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	20040	15/04/2015	15/04/2015
Commercial	S04441	SHUBHAM KUMAR U G RENU DEVI	984745	153878	2015905000077	15/04/2015	2015905000045	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	153878	15/04/2015	15/04/2015
Commercial	S04442	SHIVAM KUMAR U G RENU DEVI	984744	153878	2015905000076	15/04/2015	2015905000045	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	153878	15/04/2015	15/04/2015
Commercial	R04439	RENU DEVI	984743	307756	2015905000075	15/04/2015	2015905000045	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	307756	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986804/WCR	13800	2015913000025	15/04/2015	2015913000005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	13800	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION	986869/WCR	34700	2015913000027	15/04/2015	2015913000005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	34700	15/04/2015	15/04/2015
	06349213	RAMESH PRASAD		100000	2015908000041	16/04/2015	2015908000018	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	100000	16/04/2015	16/04/2015
	06338768	AMAR SINGH		50000	2015908000042	16/04/2015	2015908000018	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	50000	16/04/2015	16/04/2015
	19522885	ALOK KUMAR VERMA		50000	2015908000043	16/04/2015	2015908000019	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	50000	16/04/2015	16/04/2015
	18669190	A.P.WAGHMARE		200000	2015908000044	16/04/2015	2015908000019	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	200000	16/04/2015	16/04/2015
	00011118	SURESH KUMAR PASI		10000	2015908000045	16/04/2015	2015908000019	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	10000	16/04/2015	16/04/2015
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	105	1355824	2015926000017	16/04/2015	2015926000008	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	1355824	16/04/2015	16/04/2015
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	106	86144											