

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Engineering	K04044	KNS TECHNOLOGIES	1651	28350	2014905002281	11/12/2014	20149050141	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	28350	11/12/2014	11/12/2014
GMs	M00358	RAVI PRINTING PRESS	3183	42000	2014905002295	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	42000	12/12/2014	12/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/87	1027478	2014904000728	12/12/2014	20149040038	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	1027478	12/12/2014	12/12/2014
Accounts	S04222	SILICON SYSTEMS	2254	8380	2014905002297	12/12/2014	20149050142	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	8380	12/12/2014	12/12/2014
Commercial	S04220	SMT KAMLA BAI RAJPUT WD/O LAKSHMAN SINGH	984612	399778	2014905002302	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	399778	15/12/2014	15/12/2014
Commercial	H04223	HARI SINGH RAJPUT S/O LAKSHMAN SINGH	984613	33314	2014905002303	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	33314	15/12/2014	15/12/2014
Commercial	S04224	SMT SUDHA D/O LAKSHMAN SINGH	984614	33314	2014905002304	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	33314	15/12/2014	15/12/2014
Commercial	S04225	SMT ARTI D/O LAKSHMAN SINGH	984915	33314	2014905002305	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	33314	15/12/2014	15/12/2014
Commercial	D04226	DURGA D/O LAKSHMAN SINGH	984616	33314	2014905002306	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724432	16/12/2014	33314	15/12/2014	15/12/2014
Accounts	IM0017	DC/HQ	FIM	3980	2014905002307	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724435	16/12/2014	3980	15/12/2014	15/12/2014
GMs	IM0033	DGM	GIM	4790	2014905002308	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724435	16/12/2014	4790	15/12/2014	15/12/2014
Engineering	T04221	TRIP MAKER	632467	14642	2014905002294	12/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724433	16/12/2014	14642	12/12/2014	12/12/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2785	2014905002300	15/12/2014	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724435	16/12/2014	2785	15/12/2014	15/12/2014
GMs	IM0050	DGM/G	GIM	1896	2014905002299	15/12/2014	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724435	16/12/2014	1896	15/12/2014	15/12/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2796	2014905002298	15/12/2014	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724435	16/12/2014	2796	15/12/2014	15/12/2014
Commercial	IM0021	CCM	PIM	1525	2014905002301	15/12/2014	20149050142	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724435	16/12/2014	1525	15/12/2014	15/12/2014
Stores	S02401	SWAROOP CHAND DEVENDRA KUMAR	228048	7781	2014906001724	11/12/2014	20149060035	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	7781	11/12/2014	11/12/2014
Stores	S01723	SAI BALAJI ENTERPRISES	228063	42450	2014906001725	11/12/2014	20149060035	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	42450	11/12/2014	11/12/2014
Stores	J01981	JAY KAY ENTERPRISES	011903	400	2014906001726	11/12/2014	20149060035	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	400	11/12/2014	11/12/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	249727	1700	2014905002290	12/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	1700	12/12/2014	12/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/88	1067941	2014904000730	15/12/2014	20149040038	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	1067941	15/12/2014	15/12/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH ON ACCOUNT	12950	2014905002309	15/12/2014	20149050143	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	11311	15/12/2014	15/12/2014
Security	07294542	A. K. SHRIVASTAVA		36500	2014908000460	15/12/2014	20149080024	15/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	36500	15/12/2014	15/12/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002317	16/12/2014	20149050144	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724440	17/12/2014	2500	16/12/2014	16/12/2014
Mechanical	IM0034	Secy to CME	FIM	11507	2014905002318	16/12/2014	20149050144	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724440	17/12/2014	11507	16/12/2014	16/12/2014
GMs	M01793	MAGANLAL SAHU	978	579	2014905002311	16/12/2014	20149050143	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	579	16/12/2014	16/12/2014
Commercial	S04228	SUNAYNA CHHABRA W/O AMARJEET SINGH	984617	57197	2014905002310	16/12/2014	20149050143	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	57197	16/12/2014	16/12/2014
	06371942	P. K SINGH		50000	2014908000461	16/12/2014	20149080024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	50000	16/12/2014	16/12/2014
	00008357	BISHNU PRABHAKAR		90000	2014908000468	16/12/2014	20149080024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	90000	16/12/2014	16/12/2014
Electrical	S03353	SHREE PLASTIC WORKS	210	2000	2014905002314	16/12/2014	20149050143	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	2000	16/12/2014	16/12/2014
	02188685	ARUN KUMAR YADAV		25000	2014908000462	16/12/2014	20149080024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	25000	16/12/2014	16/12/2014
	00150484	A.K.KAMBLE		75000	2014908000463	16/12/2014	20149080024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	75000	16/12/2014	16/12/2014
	03675312	NITIN KUMR GUPTA		110000	2014908000464	16/12/2014	20149080024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	110000	16/12/2014	16/12/2014
	12230091	DHARMENDRA N ARYA		33700	2014908000466	16/12/2014	20149080024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724437	17/12/2014	33700	16/12/2014	16/12/2014
	00007950	D. R. MEENA		66500	2014908000467	16/12/2014	20149080024	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	66500	16/12/2014	16/12/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4349	1850	2014905002315	16/12/2014	20149050143	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	1850	16/12/2014	16/12/2014
	03009269	K.K.MISHRA		100000	2014908000465	16/12/2014	20149080024	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724438	17/12/2014	100000	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986630	7835	2014913000362	16/12/2014	20149130009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	7835	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986629	10580	2014913000361	16/12/2014	20149130009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	10580	16/12/2014	16/12/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	13	63650	2014926000565	16/12/2014	20149260015	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	63650	16/12/2014	16/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	8	207131	2014926000564	16/12/2014	20149260015	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	207131	16/12/2014	16/12/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	09	105080	2014926000563	16/12/2014	20149260015	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	105080	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986703	11995	2014913000363	16/12/2014	20149130009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11995	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986708	12180	2014913000368	16/12/2014	20149130009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	12180	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986707	14835	2014913000367	16/12/2014	20149130009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	14835	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986706	19580	2014913000366	16/12/2014	20149130009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	19580	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986705	16020	2014913000365	16/12/2014	20149130009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	16020	16/12/2014	16/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986704	13300	2014913000364	16/12/2014	20149130009	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	13300	16/12/2014	16/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	5	481543	2014926000562	16/12/2014	20149260015	16/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	481543	16/12/2014	16/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/07	16846259	2014904000729	12/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724443	18/12/2014	4904844	12/12/2014	12/12/2014
Commercial	L01563	LPSINGHAL	WCROAI1254/11	13488	2014904000697	26/11/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	12098	26/11/2014	26/11/2014
Commercial	L01563	LPSINGHAL	WCROAI1228/11	12380	2014904000714	04/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11105	04/12/2014	04/12/2014
Security	P04076	PREM ENTERPRISES	198	7675	2014906001727	16/12/2014	20149060036	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724443	18/12/2014	7675	16/12/2014	16/12/2014
Commercial	K02595	KULDEEP SINGH POONIA	OAI1 219/11	12900	2014904000732	17/12/2014	20149040038	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	11571	17/12/2014	17/12/2014

S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 496	18205	2014905002325	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	17830	17/12/2014	17/12/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 494	18237	2014905002327	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	17861	17/12/2014	17/12/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	8TH ON ACCOUNT	2638	2014905002341	17/12/2014	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	2312	17/12/2014	17/12/2014
Accounts	D01477	DEVINDER SINGH CO	9TH ON ACCOUNT	31255	2014905002342	17/12/2014	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	30546	17/12/2014	17/12/2014
Mechanical	Y01529	YADAV TRAVELS	24TH ON ACCOUNT	124900	2014905002344	17/12/2014	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	121651	17/12/2014	17/12/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/22	5002259	2014904000735	18/12/2014	20149040039	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724442	18/12/2014	5002259	18/12/2014	18/12/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 493	65458	2014905002329	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	64110	17/12/2014	17/12/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 497	38283	2014905002328	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	37494	17/12/2014	17/12/2014
Accounts	C04230	COMP TEL CONSULTANCY	249730	28000	2014905002343	17/12/2014	20149050145	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	28000	17/12/2014	17/12/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 491	141300	2014905002331	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	138389	17/12/2014	17/12/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 492	93195	2014905002330	17/12/2014	20149050144	17/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	91275	17/12/2014	17/12/2014
GMs	IM0032	Secy to GM	PIM	677	2014905002359	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	677	18/12/2014	18/12/2014
GMs	IM0030	Secy to GM	FIM	6625	2014905002361	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	6625	18/12/2014	18/12/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905002362	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	2000	18/12/2014	18/12/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2014905002346	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	300	18/12/2014	18/12/2014
Audit	M02114	MKSYSTEM	385	1451	2014905002348	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724447	19/12/2014	1451	18/12/2014	18/12/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	911	1165	2014905002351	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724447	19/12/2014	1165	18/12/2014	18/12/2014
Audit	S01759	SYNERGY HITECH SERVICES	555	1117	2014905002353	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1117	18/12/2014	18/12/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002354	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	2500	18/12/2014	18/12/2014
S&T	IM0056	Dy. CSTE	GIM	4946	2014905002352	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	4946	18/12/2014	18/12/2014
Personnel	IM0046	CPO	GIM	3750	2014905002350	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724446	19/12/2014	3750	18/12/2014	18/12/2014
Commercial	S04232	SMT MUNNI BAI W/O HARI RAM AADIVASI	984619	273873	2014905002349	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	273873	18/12/2014	18/12/2014
Commercial	H04231	HARI RAM AADIVASI S/O LATE BHAIIYA LAL	984618	273874	2014905002347	18/12/2014	20149050145	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	273874	18/12/2014	18/12/2014
Accounts	301743	3A TRAVELS	61417	9501	2014905002355	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	9501	18/12/2014	18/12/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	22ND ON ACCOUNT	285980	2014905002365	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	279499	18/12/2014	18/12/2014
Engineering	M03855	M/S RENUKA TELCOM	7TH ON ACCOUNT	11540	2014905002366	18/12/2014	20149050146	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	11278	18/12/2014	18/12/2014
Stores	M00464	RITES LTD	N14-008003	2529	2014906001729	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	2529	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-008000	1686	2014906001730	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1686	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-008002	4216	2014906001731	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	4216	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-007933	1049	2014906001732	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1049	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006533	1321	2014906001733	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1321	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006532	661	2014906001734	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	661	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006014	1126	2014906001735	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1126	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006015	250	2014906001736	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	250	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006017	1126	2014906001737	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1126	17/12/2014	17/12/2014
Stores	M00464	RITES LTD	N14-006011	1824	2014906001738	17/12/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	1824	17/12/2014	17/12/2014
Stores	S04233	S.K.SLES CORPORATION	011478	433750	2014906001739	17/11/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	433750	17/11/2014	17/11/2014
Stores	T00069	RANE BRAKE LININGS LTD	227993	151050	2014906001740	17/11/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	151050	17/11/2014	17/11/2014
Stores	T00069	RANE BRAKE LININGS LTD	227992	322800	2014906001741	17/11/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	322800	17/11/2014	17/11/2014
Stores	T00069	RANE BRAKE LININGS LTD	011744	403463	2014906001742	17/11/2014	20149060036	18/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724444	19/12/2014	403463	17/11/2014	17/11/2014
	05102352	SANT LAL MARSKOLE		50000	2014908000469	19/12/2014	20149080024	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724447	19/12/2014	50000	19/12/2014	19/12/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/89	1131285	2014904000736	19/12/2014	20149040039	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	1131285	19/12/2014	19/12/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	24TH ON ACCOUNT	125480	2014905002370	19/12/2014	20149050147	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724451	22/12/2014	122636	19/12/2014	19/12/2014
	03652804	RUPA CHHATRI		200000	2014908000473	19/12/2014	20149080025	19/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724450	22/12/2014	200000	19/12/2014	19/12/2014
	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
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
Engineering	IM0025	AXEN/G	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	18/12/2014
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
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
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
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	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
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	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	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
	08018868	O P TAMRAKAR		5											

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	C03476	CHHINNMASTIKA TRACK INDUSTRIES	2	67953	2014926000580	19/12/2014	20149260016	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	67953	19/12/2014	19/12/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	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
GMs	IM0031	Secy to GM	GIM	7362	2014905002392	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724458	24/12/2014	7362	22/12/2014	22/12/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	593	2014905002390	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724458	24/12/2014	593	22/12/2014	22/12/2014
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	575	2014905002389	22/12/2014	20149050148	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724458	24/12/2014	575	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
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
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
Operating & Traffic	M01433	GRENADIERS WELFARE CO OPERATIVE	665	23100	2014906001778	22/12/2014	20149060037	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	23100	22/12/2014	22/12/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/000567	15750	2014906001779	22/12/2014	20149060037	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	15750	22/12/2014	22/12/2014
GMs	I01473	INDURKHYA COMPUTER SALES SERVICES	149	4968	2014906001780	22/12/2014	20149060037	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	4968	22/12/2014	22/12/2014
	08208888	JAIDEEP KR. BHAGAT		50000	2014908000477	23/12/2014	20149080025	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	50000	23/12/2014	23/12/2014
	06453442	ADEEP SINGH		70000	2014908000478	23/12/2014	20149080025	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724459	24/12/2014	70000	23/12/2014	23/12/2014
	08365672	R.K.PANDEY		197300	2014908000480	23/12/2014	20149080025	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724456	24/12/2014	197300	23/12/2014	23/12/2014
Mechanical	06245614	B. N. PATEL	cpo/661/161	8227	2014910000093	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8227	11/12/2014	11/12/2014
Engineering	06319841	SHAMBHOODAYAL DUBEY	cpo/661/150	3740	2014910000094	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	3740	11/12/2014	11/12/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/145	2991	2014910000095	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	2991	11/12/2014	11/12/2014
Electrical	06456856	SHILA BAI W/O LATE JAGPATI SINGH	CPO/661/142	216	2014910000096	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	216	11/12/2014	11/12/2014
Commercial	12180798	Rajaram Shukla	CPO/661/169	8975	2014910000097	11/12/2014	20149100009	11/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	8975	11/12/2014	11/12/2014
Electrical	06441336	SHASHI SHRIVASTAVA	cpo/661/162	8975	2014910000098	12/12/2014	20149100009	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8975	12/12/2014	12/12/2014
Engineering	06318095	M.P. THAKUR	cpo/661/154	5984	2014910000099	12/12/2014	20149100009	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	5984	12/12/2014	12/12/2014
Commercial	06269229	KULDEEP SINGH MAINI	cpo/661/155	5983	2014910000100	12/12/2014	20149100009	12/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	5983	12/12/2014	12/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986634	8395	2014913000376	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8395	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986633	28515	2014913000375	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	28515	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986632	8570	2014913000374	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	8570	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986631	12690	2014913000373	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	12690	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986712	14720	2014913000372	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	14720	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986709	23025	2014913000369	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	23025	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986710	36190	2014913000370	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	36190	22/12/2014	22/12/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986711	15625	2014913000371	22/12/2014	20149130009	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	15625	22/12/2014	22/12/2014
Commercial	M01933	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM	041767	953950	2014913000377	23/12/2014	20149130009	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	953950	23/12/2014	23/12/2014
Commercial	S01782	SHRIRAM FERTILIZERS CHEMICALS	041769	98813	2014913000384	23/12/2014	20149130009	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	20513	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	06	1389014	2014926000583	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	1389014	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	9	560482	2014926000584	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	560482	23/12/2014	23/12/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	414	4399883	2014926000590	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	4399883	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	2	424970	2014926000586	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	424970	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	4	254982	2014926000587	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	254982	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	6	50996	2014926000588	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	50996	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	1	227715	2014926000589	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	227715	23/12/2014	23/12/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	278356	2014926000585	23/12/2014	20149260016	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	278356	23/12/2014	23/12/2014
Engineering	M00721	STELCO ENGINEERS	57	3988170	2014926000602	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724461	26/12/2014	3988170	23/12/2014	23/12/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	02	99923	2014926000603	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	99923	23/12/2014	23/12/2014
Engineering	S01482	SHETH CO	0264	229680	2014926000601	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	229680	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	30	89837	2014926000600	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	29	89837	2014926000599	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	27	89837	2014926000598	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	89837	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	80257	2014926000597	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	80257	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	9	80257	2014926000596	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	80257	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	25	59891	2014926000595	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	24	59891	2014926000594	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	22	59891	2014926000593	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	59891	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	2	1472772	2014926000592	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	1472772	23/12/2014	23/12/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	3	190458	2014926000591	23/12/2014	20149260016	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724460	26/12/2014	190458	23/12/2014	23/12/2014
Commercial	H04237	H D BHARDWAJ	986470	290	2014913000389	23/12/2014	20149130010	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	290	23/12/2014	23/12/2014
Commercial	R04236	RAKESH KUMAR DWIVEDI	986469	290	2014913000388	23/12/2014	20149130010	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724462	29/12/2014	290	23/12/2014	23/12/2014
Commercial	K04235	KULDEEP KUMAR BAJPAYE	986468	360	2014913000387	23/12/2014	20149130010	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	360	23/12/2014	23/12/2014
Commercial	K04235	KULDEEP KUMAR BAJPAYE	986467	290	2014913000386	23/12/2014	20149130010	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	290	23/12/2014	23/12/2014
Commercial	B04234	BISWAJIT DAS	986466	405	2014913000385	23/12/2014	20149130010	23/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724463	29/12/2014	405	23/12/2014	23

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	E14-013410	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	E14-013408	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	E14-013400	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	E14-013330	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	E-14-013329	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	E14-013328	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	E14-013600	1311	2014906001743	18/12/2014	20149060036	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	1311	18/12/2014	18/12/2014
Stores	R01489	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	E14-013694	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	E14-013752	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	E14-013753	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	E14-013755	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	E14-013798	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	E14-013851	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	E14-014014	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	E14-014026	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	E14-014029	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	E14-014030	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	IM0060	AMM/HQ/II	GIM	1475	2014905002391	22/12/2014	20149050148	23/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	1475	22/12/2014	22/12/2014
GMs	IM0061	SDGM/CVO	GIM	4837	2014905002401	24/12/2014	20149050149	24/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	4837	24/12/2014	24/12/2014
Engineering	IM0024	AXEN/G	GIM	5354	2014905002400	24/12/2014	20149050149	24/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724468	30/12/2014	5354	24/12/2014	24/12/2014
Stores	M00504	SCHUNK METAL CARBON INDIA PVT LTD	806027	127814	2014906001782	22/12/2014	20149060037	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	127814	22/12/2014	22/12/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ14 15 265	40056	2014905002404	26/12/2014	20149050149	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	39231	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	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724471	30/12/2014	120276	26/12/2014	26/12/2014
GMs	A03838	ADKNACK ADVERTISING	WCRHQ14 15 215	4490	2014905002402	26/12/2014	20149050149	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	4397	26/12/2014	26/12/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ14 15 263	11854	2014905002403	26/12/2014	20149050149	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	11610	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	76809	26/12/2014	26/12/2014
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
Audit	B01738	BHARTI AIRTEL LTD	653498324	430	2014905002409	29/12/2014	20149050149	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	430	29/12/2014	29/12/2014
Personnel	S04238	SYED HAMID HUSSAIN	NIL	24120	2014905002420	29/12/2014	20149050150	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	24120	29/12/2014	29/12/2014
Accounts	B01738	BHARTI AIRTEL LTD	548886700	316190	2014905002407	29/12/2014	20149050149	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	316190	29/12/2014	29/12/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	261623606	111	2014905002410	29/12/2014	20149050149	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	111	29/12/2014	29/12/2014
GMs	B01738	BHARTI AIRTEL LTD	653513053	4404	2014905002408	29/12/2014	20149050149	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724469	30/12/2014	4404	29/12/2014	29/12/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEAN/UCCS/27	300104	2014904000737	22/12/2014	20149040039	22/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	261879	22/12/2014	22/12/2014
Engineering	M00464	RITES LTD	N14-014699	5574	2014904000746	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	5574	29/12/2014	29/12/2014
Engineering	M00464	RITES LTD	N14-014598	964	2014904000745	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	964	29/12/2014	29/12/2014
Engineering	M00464	RITES LTD	N14-014538	1958	2014904000744	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1958	29/12/2014	29/12/2014
Engineering	M00464	RITES LTD	N14-014532	9500	2014904000743	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	9500	29/12/2014	29/12/2014
Personnel	M00019	BABA TRAVELS	25TH ON ACCOUNT	456939	2014905002417	29/12/2014	20149050150	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	446584	29/12/2014	29/12/2014
Engineering	M00464	RITES LTD	N14-014529	4786	2014904000749	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4786	29/12/2014	29/12/2014
Engineering	R01496	RITES LTD	S14-007955	2010	2014904000741	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	2010	29/12/2014	29/12/2014
Engineering	R01496	RITES LTD	S14-007529	1742	2014904000740	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1742	29/12/2014	29/12/2014
Engineering	R01475	RITES LTD	W14-005707	1308	2014904000739	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1308	29/12/2014	29/12/2014
Engineering	R01475	RITES LTD	W14-006651	1052	2014904000738	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1052	29/12/2014	29/12/2014
Engineering	M00464	RITES LTD	N14-014644	4137	2014904000750	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4137	29/12/2014	29/12/2014
Engineering	M00464	RITES LTD	N14-015384	8251	2014904000747	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	8251	29/12/2014	29/12/2014
Engineering	R01496	RITES LTD	S14-007388	1129	2014904000742	29/12/2014	20149040039	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1129	29/12/2014	29/12/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/92	11520											

Stores	R01475	RITES LTD	W14-009657	4177	2014906001818	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	4177	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-009763	24135	2014906001815	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	24135	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-009751	6299	2014906001816	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	6299	30/12/2014	30/12/2014
Stores	R01475	RITES LTD	W14-009661	1777	2014906001817	30/12/2014	20149060037	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724473	31/12/2014	1777	30/12/2014	30/12/2014
	08001595	R S DALAL		542864	2014908000481	24/12/2014	20149080025	24/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	542864	24/12/2014	24/12/2014
	15801895	V.K.GUPTA		660424	2014908000483	26/12/2014	20149080025	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	660424	26/12/2014	26/12/2014
	00127255	RADHA GUPTA		853037	2014908000487	26/12/2014	20149080026	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	853037	26/12/2014	26/12/2014
	00015210	J.N.MISHRA		718225	2014908000486	26/12/2014	20149080026	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	718225	26/12/2014	26/12/2014
	10532149	S.C.SINHA		1316784	2014908000485	26/12/2014	20149080025	26/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1316784	26/12/2014	26/12/2014
	08024303	K K BHARGAVA		60000	2014908000491	29/12/2014	20149080026	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	60000	29/12/2014	29/12/2014
	00362761	SATYENDRA SINGH		749775	2014908000490	29/12/2014	20149080026	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	749775	29/12/2014	29/12/2014
Engineering	R01540	RITES LTD	C14-000962	312695	2014904000760	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	312695	30/12/2014	30/12/2014
GMs	00127255	RADHA GUPTA	CPO/661/176	1551180	2014910000102	29/12/2014	20149100010	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724478	01/01/2015	1526176	29/12/2014	29/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	20149100010	30/12/2014	SATPURA CLUB	F	724481	01/01/2015	300	30/12/2014	30/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	20149100010	30/12/2014	SBI, TULARAM CHOCK	F	724480	01/01/2015	250	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-009928	956	2014904000766	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	956	30/12/2014	30/12/2014
Engineering	R01475	RITES LTD	W14-009975	731	2014904000768	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	731	30/12/2014	30/12/2014
Engineering	M00464	RITES LTD	N14-014101	234	2014904000771	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	234	30/12/2014	30/12/2014
Engineering	M00464	RITES LTD	N14-014531	3409	2014904000772	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3409	30/12/2014	30/12/2014
Engineering	M00464	RITES LTD	N14-014543	6674	2014904000773	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	6674	30/12/2014	30/12/2014
Engineering	M00464	RITES LTD	N14 014544	2522	2014904000774	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	2522	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015827	1392	2014904000775	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1392	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015316	926	2014904000776	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	926	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 015825	3029	2014904000777	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3029	30/12/2014	30/12/2014
Engineering	R01489	RITES LTD	E14 014515	1768	2014904000778	30/12/2014	20149040041	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	1768	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-001017	231291	2014904000757	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231291	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-001038	231322	2014904000758	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	231322	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-000961	281992	2014904000759	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	281992	30/12/2014	30/12/2014
	16148472	RAMHANS MEENA		865849	2014908000492	30/12/2014	20149080026	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	865849	30/12/2014	30/12/2014
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	20149100010	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	3936745	30/12/2014	30/12/2014
Engineering	R01540	RITES LTD	C14-001005	231338	2014904000761	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	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
Security	10532149	SUBHASH CHANDRA SINHA	CSC/14	4099611	2014910000103	30/12/2014	20149100010	30/12/2014	WVO	F	724479	01/01/2015	50	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	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
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
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	2075536	2014926000621	30/12/2014	20149260017	31/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724476	01/01/2015	2075536	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	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
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
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
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
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
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
Stores	R01496	RITES LTD	S14-007413	78910	2014906001783	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	78910	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007696	1103	2014906001784	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1103	26/12/2014	26/12/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4385	2480	2014905002419	29/12/2014	20149050150	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2480	29/12/2014	29/12/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4384	2480	2014905002418	29/12/2014	20149050150	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	2480	29/12/2014	29/12/2014
Stores	R01496	RITES LTD	S14-007993	843	2014906001809	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	843	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007697	862	2014906001808	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	862	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007641	1090	2014906001807	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	1090	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007640	4353	2014906001806	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	4353	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007725	27730	2014906001805	26/12/2014	20149060037	29/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	27730	26/12/2014	26/12/2014
Stores	R01496	RITES LTD	S14-007157	22184	2014906001804	26/12/2014									

Engineering	R01475	RITES LTD	W14-010860	41378	2014904000770	30/12/2014	20149040040	30/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	41378	30/12/2014	30/12/2014
Commercial	P04244	PUSHPINDER KAUR	WCROAI1102/2012	3000	2014904000794	01/01/2015	20149040041	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	2691	01/01/2015	01/01/2015
Commercial	H01571	HSGAUTAM	WCROAI1966/08	9680	2014904000792	01/01/2015	20149040041	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724484	02/01/2015	8683	01/01/2015	01/01/2015
S&T	S01518	S K TRAVELS AGENCY	25TH ON ACCOUNT	165160	2014905002425	01/01/2015	20149050151	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	161419	01/01/2015	01/01/2015
Commercial	S04242	SARVESH U G SMT MANJU DEVI	984634	55164	2014905002424	01/01/2015	20149050150	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	55164	01/01/2015	01/01/2015
Commercial	K04241	KOMAL U G SMT MANJU DEVI	984635	82746	2014905002423	01/01/2015	20149050150	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	02/01/2015	82746	01/01/2015	01/01/2015
Commercial	M04240	MANJU DEVI WD/O M K DUBEY	984633	275823	2014905002422	01/01/2015	20149050150	01/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724482	01/01/2015	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	WCROAI1732/08	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
	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	T02423	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
	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
	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	RITES 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
	08269385	SANJAY PRAKASH		10000	2014908000496	02/01/2015	20149080026	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	10000	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-013602	19116	2014906001857	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	19116	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-011644	3548	2014906001856	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3548	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-015476	3770	2014906001855	02/01/2015	20149060038	02/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	3770	02/01/2015	02/01/2015
Stores	M00464	RITES LTD	N14-015510	13128	2014906001854	02/01/2015	20149060038	02/01/2015	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 ANEER	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	M04251	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 KANEEJ	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
	06426001	MEERA BAI		60000	2014908000499	05/01/2015	20149080027	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724490	06/01/2015	60000	05/01/2015	05/01/2015
	08582178	KISHAN LAL SHARMA		25000	2014908000498	05/01/2015	20149080027	05/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724487	06/01/2015	25000	05/01/2015	05/01/2015
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/Insp.	GIM	1000	2014905002464	05/01/2015	201490								

Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31735	79642	2014905002454	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	78001	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31743	129343	2014905002455	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	126678	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31463	151219	2014905002456	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	148104	05/01/2015	05/01/2015
GMs	IM0064	ADGM	PIM	2670	2014905002471	06/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	2670	06/01/2015	06/01/2015
Mechanical	IM0034	Secy to CME	FIM	13000	2014905002473	06/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	13000	06/01/2015	06/01/2015
GMs	IM0050	DGM/G	GIM	1900	2014905002472	06/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	1900	06/01/2015	06/01/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	5000	2014905002474	06/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724498	07/01/2015	5000	06/01/2015	06/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	13TH ON ACCOUNT	16800	2014905002475	06/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	16369	06/01/2015	06/01/2015
Stores	R01475	RITES LTD	W14-010254	9420	2014906001877	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	9420	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010128	9051	2014906001878	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	9051	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010103	3005	2014906001879	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	3005	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009955	6447	2014906001880	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	6447	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010053	743	2014906001881	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	743	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009747	4463	2014906001882	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	4463	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009780	317	2014906001883	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	317	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009511	4095	2014906001884	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	4095	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010035	232	2014906001885	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	232	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009969	6355	2014906001886	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	6355	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010015	690	2014906001887	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	690	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010019	818	2014906001888	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	818	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010018	217	2014906001889	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	217	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-010048	634	2014906001890	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	634	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009563	1566	2014906001891	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1566	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009655	3523	2014906001892	02/01/2015	20149060038	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	3523	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009791	403	2014906001893	02/01/2015	20149060039	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	403	02/01/2015	02/01/2015
Stores	R01475	RITES LTD	W14-009612	1221	2014906001894	02/01/2015	20149060039	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	1221	02/01/2015	02/01/2015
Stores	R01475	RITES 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
	08266190	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
	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
	04166279	KESHAW PRASAD		18000	2014908000502	06/01/2015	20149080027	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	18000	06/01/2015	06/01/2015
	00221934	OMPRAKASH		30000	2014908000503	06/01/2015	20149080027	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	30000	06/01/2015	06/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	32	86400	2014926000628	05/01/2015	20149260017	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	86400	05/01/2015	05/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	36	3579429	2014926000629	05/01/2015	20149260017	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	3579429	05/01/2015	05/01/2015
Electrical	M02129	MEDHA SERVO DRIVES PVT LTD	209388	6800	2014901000034	06/01/2015	20149010002	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724494	07/01/2015	6800	06/01/2015	06/01/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31740	15227	2014905002442	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	14913	05/01/2015	05/01/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31739	27221	2014905002448	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	26661	05/01/2015	05/01/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31745	19014	2014905002443	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	18623	05/01/2015	05/01/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31741	21528	2014905002444	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	21084	05/01/2015	05/01/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31746	23872	2014905002446	05/01/2015	20149050153	06/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724496	07/01/2015	23381	05/01/2015	05/01/2015
Engineering	M03855	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	B01827	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
GMs	M01793	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
Mechanical	301743	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
Personnel	R01533	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
Engineering	M01193	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
Stores	S00024	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	D02232	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
	06446474	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
	19905105	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
	06423085	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
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	5TH ON ACCOUNT	13835	2014905002489	08/01/2015	20149050154	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724500	08/01/2015	12137	08/01/2015	08/01/2015
Accounts	C01337	COMPUTER ASSOCIATES	2810	1440	2014905002484	07/01/2015	20149050154	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	1440	07/01/2015	07/01/2015
Commercial	P04258	POONA	984642	116438	2014905002487	07/01/2015	20149050154	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	116438	07/01/2015	07/01/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2076	3150	2014905002485	07/01/2015	20149050154	07/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	3150	07/01/2015	07/01/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	063	14930495	2014926000633	08/01/2015	20149260018	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	14930495	08/01/2015	08/01/2015
Stores	M00464	RITES LTD	N14-014674	1391	2014906001915	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	1391	05/01/2015	05/01/2015
	16260880	DINESH CHAND GUPTA		190000	2014908000507	08/01/2015	20149080027	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	190000	08/01/2015	08/01/2015
	16256578	JAIRAM MEENA		49500	2014908000508	08/01/2015	20149080027	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	49500	08/01/2015	08/01/2015
	06453107	NEELAM VERMA		70000	2014908000509	08/01/2015	20149080027	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	70000	08/01/2015	08/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W3/RL/SL	48527141	2014904000784	01/01/2015	20149040042	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	48527141	01/01/2015	01

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
Engineering Stores	M00833	PRAGATI STEELS		036	3028300	2014926000632	08/01/2015	20149260017	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	3028300	08/01/2015	08/01/2015
Stores	M00464	BITES LTD		N14-014634	3185	2014906001914	05/01/2015	20149060039	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724503	12/01/2015	3185	05/01/2015	05/01/2015
	06354907	RAMDAS KOSTA			35000	2014908000510	08/01/2015	20149080027	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	35000	08/01/2015	08/01/2015
	06429087	R.HUSSAIN SIDDIQUE			23000	2014908000511	08/01/2015	20149080027	08/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724502	12/01/2015	23000	08/01/2015	08/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD		DU/10%/06	6258486	2014904000815	05/01/2015	20149040042	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	1822179	05/01/2015	05/01/2015
Electrical	01863873	D.D.DEWANGAN		cpo/661	860	2014910000106	12/01/2015	20149100010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	860	12/01/2015	12/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/10%/11	7334370	2014904000780	01/01/2015	20149040042	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	2135426	01/01/2015	01/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/10%/12	523929	2014904000781	01/01/2015	20149040042	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	152544	01/01/2015	01/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/95	955455	2014904000820	12/01/2015	20149040042	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	955455	12/01/2015	12/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS		14TH AND FINAL	13200	2014905002476	06/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	12852	06/01/2015	06/01/2015
Commercial	K04259	KOMAL VISHEN		984623	50000	2014905002503	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	50000	12/01/2015	12/01/2015
Stores	M01853	AJEET SINGH SONS		26TH ON ACCOUNT	104500	2014905002505	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	99842	12/01/2015	12/01/2015
S&T	IM0057	Dy.CSTE		PIM	1100	2014905002498	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	1100	12/01/2015	12/01/2015
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP		GIM	17467	2014905002502	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	17467	12/01/2015	12/01/2015
Personnel	IM0048	Dy CPO/RRC		GIM	2840	2014905002499	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	2840	12/01/2015	12/01/2015
Operating & Traffic	IM0043	SEN/Safety		GIM	2500	2014905002500	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	2500	12/01/2015	12/01/2015
Electrical	IM0022	CEE		GIM	5986	2014905002501	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	5986	12/01/2015	12/01/2015
Accounts	IM0004	Sr.AFA/Admin		GIM	9774	2014905002504	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724508	13/01/2015	9774	12/01/2015	12/01/2015
GMs	B01827	BAIJNATH SHIVHARE		NIL	150	2014905002507	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	150	12/01/2015	12/01/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD		246336076	312	2014905002508	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	312	12/01/2015	12/01/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD		264351218	314	2014905002510	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	314	12/01/2015	12/01/2015
Commercial	B01747	BHARAT SANCHAR NIGAM LTD		264351326	219	2014905002512	12/01/2015	20149050155	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	219	12/01/2015	12/01/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS		1ST ON ACCOUNT	17390	2014905002477	07/01/2015	20149050156	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	14657	07/01/2015	07/01/2015
	08251265	RAM BILAS PRASAD			38000	2014908000512	12/01/2015	20149080027	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	38000	12/01/2015	12/01/2015
	08268277	ASHOK KUMAR			25000	2014908000513	12/01/2015	20149080027	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	25000	12/01/2015	12/01/2015
	06452097	DAMYANTI			50000	2014908000514	12/01/2015	20149080027	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	50000	12/01/2015	12/01/2015
	05084477	C.S.DWIVEDI			150000	2014908000515	12/01/2015	20149080027	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724506	13/01/2015	150000	12/01/2015	12/01/2015
	03675312	NITIN KUMR GUPTA			60000	2014908000516	12/01/2015	20149080027	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	60000	12/01/2015	12/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/10%/07	4886734	2014904000817	05/01/2015	20149040042	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724507	13/01/2015	1422788	05/01/2015	05/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986719	48090	2014913000398	12/01/2015	20149130010	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724513	14/01/2015	48090	12/01/2015	12/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		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
GMs	IM0031	Secy to GM		GIM	7205	2014905002516	12/01/2015	20149050156	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	7205	12/01/2015	12/01/2015
GMs	IM0029	Law Officer		GIM	446	2014905002511	12/01/2015	20149050156	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	446	12/01/2015	12/01/2015
Accounts	IM0015	Chief Cashier		GIM	1183	2014905002509	12/01/2015	20149050156	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	1183	12/01/2015	12/01/2015
Accounts	IM0005	Sr.AFA/Admin		GIM	2100	2014905002506	12/01/2015	20149050156	12/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	2100	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	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	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
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	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	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	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	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		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
Personnel	S00004	SNEH 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
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
	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
	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
	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
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
Commercial	IM0021	CCM		PIM	2467	2014905002513	12/01/2015	20149050156	13/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724510	14/01/2015	2467	12/01/2015	12/01/2015
Mechanical	IM0065	SECT CME		PIM	970	2014905002517	13/01/2015	20149050156								

Stores	M00464	BITES 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	BITES 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
Stores	M00464	BITES 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	BITES 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
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	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	10290	13/01/2015	13/01/2015
	17390345	UPENDRA PRASAD		25000	2014908000520	14/01/2015	20149080027	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	25000	14/01/2015	14/01/2015
	07261731	S. K. TIWARI		45000	2014908000521	14/01/2015	20149080027	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	45000	14/01/2015	14/01/2015
	07988035	SHAKIR KHAN		90000	2014908000522	14/01/2015	20149080027	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	90000	14/01/2015	14/01/2015
	05345765	J K SASTRY		200900	2014908000523	14/01/2015	20149080027	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	200900	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986635	13415	2014913000406	14/01/2015	20149130010	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	13415	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986636	16345	2014913000407	14/01/2015	20149130010	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	16345	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986637	26005	2014913000408	14/01/2015	20149130010	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	26005	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986638	21790	2014913000409	14/01/2015	20149130010	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	21790	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986639	24570	2014913000410	14/01/2015	20149130010	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	24570	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986640	20155	2014913000411	14/01/2015	20149130010	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	20155	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986641	10590	2014913000412	14/01/2015	20149130010	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10590	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986642	16020	2014913000413	14/01/2015	20149130010	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	16020	14/01/2015	14/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986643	9780	2014913000414	14/01/2015	20149130010	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	9780	14/01/2015	14/01/2015
Engineering	M03855	M/S RENUKA TELCOM	9TH ON ACCOUNT	11146	2014905002544	14/01/2015	20149050158	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10894	14/01/2015	14/01/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	47	335254	2014926000634	13/01/2015	20149260018	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724514	15/01/2015	335254	13/01/2015	13/01/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	637	1130286	2014926000635	13/01/2015	20149260018	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	1130286	13/01/2015	13/01/2015
Electrical	S01669	SIDDHI VINAYAK TRADERS	873	4720	2014905002525	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4720	14/01/2015	14/01/2015
Electrical	S01669	SIDDHI VINAYAK TRADERS	874	4145	2014905002526	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4145	14/01/2015	14/01/2015
GMs	I03653	IDEA CELLULAR LTD	0205887531	359	2014905002527	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
GMs	I03653	IDEA CELLULAR LTD	0205887557	359	2014905002528	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
S&T	I03653	IDEA CELLULAR LTD	0205887533	359	2014905002529	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	359	14/01/2015	14/01/2015
Stores	M00455	SPACETECH COM SERVICES	541	10068	2014905002531	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	10068	14/01/2015	14/01/2015
Stores	M00455	SPACETECH COM SERVICES	542	4600	2014905002532	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	4600	14/01/2015	14/01/2015
Mechanical	Y01529	YADAV TRAVELS	25TH ON ACCOUNT	124900	2014905002538	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	122070	14/01/2015	14/01/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2626	2014905002533	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724516	15/01/2015	2626	14/01/2015	14/01/2015
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905002534	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724516	15/01/2015	2000	14/01/2015	14/01/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	590	2014905002535	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724516	15/01/2015	590	14/01/2015	14/01/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	585	2014905002536	14/01/2015	20149050158	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724516	15/01/2015	585	14/01/2015	14/01/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	4997	2014905002537	14/01/2015	20149050157	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724516	15/01/2015	4997	14/01/2015	14/01/2015
Commercial	IM0020	CCM	GIM	6967	2014905002539	14/01/2015	20149050158	14/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724516	15/01/2015	6967	14/01/2015	14/01/2015
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD	1ST ON ACCOUNT	9269	2014905002492	08/01/2015	20149050158	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	8132	08/01/2015	08/01/2015
Stores	M04193	M/S UNILINE ENERGY SYSTEMS PVT LTD	2ND AND FINAL	9269	2014905002530	14/01/2015	20149050158	14/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724515	15/01/2015	8132	14/01/2015	14/01/2015
Accounts	IM0017	DC/HQ	FIM	3750	2014905002550	14/01/2015	20149050158	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724516	15/01/2015	3750	14/01/2015	14/01/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905002549	14/01/2015	20149050158	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724516	15/01/2015	1000	14/01/2015	14/01/2015
S&T	IM0056	Dy.CSTE	GIM	4731	2014905002548	14/01/2015	20149050158	15/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	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(IMPRES)	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(IMPRES)	B	724516	15/01/2015	2500	14/01/2015	14/01/2015
Commercial	S04274	SANJEEVANI FOOD & BEVERAGES	203214	100000	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	1980	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	G04268	GURUDEV NEER PRODUCTS	203219	100000	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	M04272	MAHAK ENTERPRISES	203218	100000	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	100000	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	S04266	SAT GURU ENTERPRISES	203216	100000	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	100000	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	R04270	REAL NOVELTY FROZEN FOODS	203222	100000	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	S04273	SAI BABA DAILY NEEDS RESTAURANT	203223	100000	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	N04271	NAKODA FOODS MARKETING	203224	100000	20149										

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
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	E14-01516	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	4200	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	2014906001859	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1047	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015239	3502	2014906001860	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	3502	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015329	1333	2014906001861	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1333	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015331	2397	2014906001862	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	2397	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015353	508	2014906001863	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	508	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015354	855	2014906001864	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	855	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015624	539	2014906001865	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	539	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015625	187	2014906001866	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	187	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-015626	569	2014906001867	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	569	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016018	3201	2014906001868	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	3201	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016019	1258	2014906001869	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1258	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016411	16030	2014906001870	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	16030	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016417	3635	2014906001871	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	3635	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016440	16030	2014906001872	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	16030	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016463	1749	2014906001873	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1749	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016466	22943	2014906001874	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	22943	02/01/2015	02/01/2015
Stores	R01489	RITES LTD	E14-016481	1487	2014906001875	02/01/2015	20149060040	15/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1487	02/01/2015	02/01/2015
Mechanical	C01833	CARE COMPUTER COPIERS	10TH ON ACCOUNT	5426	2014905002572	16/01/2015	20149050159	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	4759	16/01/2015	16/01/2015
Mechanical	Y01529	YADAV TRAVELS	03	7440	2014905002565	16/01/2015	20149050159	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	7440	16/01/2015	16/01/2015
Mechanical	Y01529	YADAV TRAVELS	05	1440	2014905002564	16/01/2015	20149050159	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1440	16/01/2015	16/01/2015
Mechanical	Y01529	YADAV TRAVELS	06	1440	2014905002563	16/01/2015	20149050159	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	1440	16/01/2015	16/01/2015
	06472011	ABHILASHA GAUR		100000	2014908000525	16/01/2015	20149080027	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	100000	16/01/2015	16/01/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	23RD ON ACCOUNT	267790	2014905002579	16/01/2015	20149050160	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	261721	16/01/2015	16/01/2015
Engineering	R00064	RAJA TRAVELS	20TH ON ACCOUNT	110758	2014905002578	16/01/2015	20149050160	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	104368	16/01/2015	16/01/2015
	15897114	U.S.RAJORIYA		50000	2014908000524	16/01/2015	20149080027	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724523	19/01/2015	50000	16/01/2015	16/01/2015
	08268058	KUMAR NEELKANTH		70000	2014908000526	16/01/2015	20149080028	16/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724522	19/01/2015	70000	16/01/2015	16/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002580	16/01/2015	20149050160	16/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724525	19/01/2015	2000	16/01/2015	16/01/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN906 12 1												

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
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	CHATURBHUIJ 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		50000	2014908000535	21/01/2015	20149080028	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	50000	21/01/2015	21/01/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	5TH ON ACCOUNT	15573	2014905002602	21/01/2015	20149050162	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	13664	21/01/2015	21/01/2015
Accounts	D01477	DEVINDER SINGH CO	10TH ON ACCOUNT	31255	2014905002601	21/01/2015	20149050161	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	30546	21/01/2015	21/01/2015
Engineering	M03855	M/S RENUKA TELCOM	10TH ON ACCOUNT	11230	2014905002599	21/01/2015	20149050161	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	10975	21/01/2015	21/01/2015
GMs	06318149	SUNITA RAO	CPO/661/SUNITA	8975	2014910000119	15/01/2015	20149100012	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724532	22/01/2015	8975	15/01/2015	15/01/2015
Stores	R01540	MITES LTD	C14-001024	5224	2014906001974	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	C14-001033	3032	2014906001975	16/01/2015	20149060041	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	3032	16/01/2015	16/01/2015
Stores	R01540	MITES LTD	C14-001034	5658	2014906001976	16/01/2015	20149060041	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724535	22/01/2015	5658	16/01/2015	16/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	SAIL BILL/RAIL/	60581399	2014904000787	01/01/2015	20149040042	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	60581399	01/01/2015	01/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RAIL/W-3	60421900	2014904000819	12/01/2015	20149040042	12/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	60421900	12/01/2015	12/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI175/11	4400	2014904000853	19/01/2015	20149040043	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	1947	19/01/2015	19/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986646	41950	2014913000428	21/01/2015	20149130010	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	21/01/2015	41950	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986647	28985	2014913000429	21/01/2015	20149130010	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	28985	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986648	18970	2014913000430	21/01/2015	20149130010	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	18970	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986645	49055	2014913000427	21/01/2015	20149130010	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	49055	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986731	38055	2014913000426	21/01/2015	20149130010	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	38055	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986730	19610	2014913000425	21/01/2015	20149130010	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	19610	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986729	24095	2014913000424	21/01/2015	20149130010	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	24095	21/01/2015	21/01/2015
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash&												

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
Accounts	IM0007	Sr.AFA/Admin	GIM	900	2014905002616	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	900	22/01/2015	22/01/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2323	2014905002617	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	2323	22/01/2015	22/01/2015
Engineering	IM0024	AXEN/G	GIM	4911	2014905002618	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	4911	22/01/2015	22/01/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905002619	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAII 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	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 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	H01547	HIMANCHAL KUMAR SHARMA	WCROAII164/12	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	WCROAII 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	C01566	CMGARG	WCROAII 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	WCROAII 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	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 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
	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
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
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
GMs	IM0030	Secy to GM	FIM	5526	2014905002622	22/01/2015	20149050163	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	5526	22/01/2015	22/01/2015
Accounts	IM0015	Chief Cashier	GIM	1212	2014905002621	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1212	22/01/2015	22/01/2015
Stores	IM0060	AMM/HQ/II	GIM	1780	2014905002620	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1780	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
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
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
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
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	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	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	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	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	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	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	WCROAII 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	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 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	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 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	H01565	HSRAJPUT	WCROAII 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	H01565	HSRAJPUT	WCROAII 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
Commercial	H01565	HSRAJPUT	WCROAII 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	R01629	RAJEEV JAIN	WCROAII 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	R01629	RAJEEV JAIN	WCROAII 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
	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
	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
	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
	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
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
Stores	R01496	RITES 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	RITES LTD	S14-008071	1985	2014906001989	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1985	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008161	11092	2014906001988	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	11092	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008552	56001	2014906001987	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	56001	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008694	21954	2014906001986	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	21954	19/01/2015	19/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/10	93284	2014904000843	19/01/2015	20149040043	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	27160	19/01/2015	19/01/2015
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
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
Stores	R01496	RITES 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	RITES LTD	S14-008332	22753	2014906001990	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	22753	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008631	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	RITES LTD	S14-008630	12303	2014906001998	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	12303	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008449	1255	2014906001991	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1255	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008514	9480	2014906001992	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9480	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008577	1174	201										

Stores	M00464	RITES LTD	N14-016973	8971	2014906002016	20/01/2015	20149060042	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	8971	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016989	715	2014906002017	20/01/2015	20149060042	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	715	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016991	2676	2014906002018	20/01/2015	20149060042	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2676	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016672	9741	2014906002009	20/01/2015	20149060042	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	9741	20/01/2015	20/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 392	72838	2014905002644	27/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	71337	27/01/2015	27/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 391	57555	2014905002643	27/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	56368	27/01/2015	27/01/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 387	42345	2014905002640	23/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	41472	27/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 386	27283	2014905002639	23/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	26721	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 388	25456	2014905002638	23/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	24931	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 389	18872	2014905002637	23/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	18484	23/01/2015	23/01/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 373	2478	2014905002631	23/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2426	23/01/2015	23/01/2015
Stores	P01681	PRIYA ENTERPRISES	39	4590	2014905002650	27/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	4590	27/01/2015	27/01/2015
GMs	A04275	AADI PRINTERS & PUBLISHERS	88	2640	2014905002649	27/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	2640	27/01/2015	27/01/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160063	457	2014905002647	27/01/2015	20149050163	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	457	27/01/2015	27/01/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130063	842	2014905002646	27/01/2015	20149050163	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	842	27/01/2015	27/01/2015
Audit	J01758	JKTRADERS	43340	14295	2014905002642	27/01/2015	20149050163	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	14295	27/01/2015	27/01/2015
Audit	J01758	JKTRADERS	43341	6204	2014905002641	27/01/2015	20149050163	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6204	27/01/2015	27/01/2015
Accounts	C04129	COMP TEL CONSULTANCY	249738	10000	2014905002653	27/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	10000	27/01/2015	27/01/2015
Engineering	M00833	PRAGATI STEELS	38 39	6010400	201492600646	23/01/2015	20149260018	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6010400	23/01/2015	23/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 385	96909	2014905002645	27/01/2015	20149050164	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	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	122636	27/01/2015	27/01/2015
Engineering	08038776	R. L . SUMER		100000	2014908000543	27/01/2015	20149080028	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	100000	27/01/2015	27/01/2015
Engineering	R04290	R N ENGINEERING ENTERPRISES	32	456624	201492600645	23/01/2015	20149260018	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	456624	23/01/2015	23/01/2015
Personnel	M00019	BABA TRAVELS	26TH ON ACCOUNT	456939	2014905002654	28/01/2015	20149050165	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	20149040044	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	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	262767	22/01/2015	22/01/2015
Stores	M00464	RITES LTD	N14-015786	297	2014906002023	20/01/2015	20149060042	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	297	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015787	446	2014906002024	20/01/2015	20149060042	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	446	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015789	1083	2014906002025	20/01/2015	20149060042	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	1083	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015790	513	2014906002026	20/01/2015	20149060042	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	513	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015791	224	2014906002027	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	224	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015889	3999	2014906002028	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	3999	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015767	302	2014906002022	20/01/2015	20149060042	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	302	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015766	221	2014906002021	20/01/2015	20149060042	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	221	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015953	839	2014906002029	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	839	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015955	2684	2014906002030	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	2684	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-015967	16585	2014906002031	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	16585	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016004	2894	2014906002032	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	2894	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016053	2859	2014906002033	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	2859	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016060	12927	2014906002034	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	12927	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016202	28044	2014906002035	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	28044	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016388	4294	2014906002036	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	4294	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016392	1078	2014906002037	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	1078	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016393	424	2014906002038	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	424	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016428	1670	2014906002039	20/01/2015	20149060043	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	1670	20/01/2015	20/01/2015
	15734780	MALLA RAM MEENA		128000	2014908000544	28/01/2015	20149080028	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724545	29/01/2015	128000	28/01/2015	28/01/2015
Commercial	13516050	CHHEDILAL PANDEY	CPO/661/54	40193	2014910000130	23/01/2015	20149100012	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	40193	23/01/2015	23/01/2015
Personnel	M04215	MEDIA COMPUTERS	104	244860	2014905002648	27/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	239311	27/01/2015	27/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI1520/09	6250	2014904000882	28/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	5606	28/01/2015	28/01/2015
Engineering	S03612	SHAILESH MISHRA	M3C NO.53/2013	8530	2014904000884	28/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7651	28/01/2015	28/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI152/10	6250	2014904000883	28/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	5606	28/01/2015	28/01/2015
Audit	M04198	MAHENDRA KUMAR SHARMA	WCRWP4679/14	6700	2014904000885	28/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6010	28/01/2015	28/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1348/10	7350	2014904000886	28/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	6593	28/01/2015	28/01/2015
Commercial	M01627	MAYA BANSAL	WCROAI169/2011	9745	2014904000887	28/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	8740	28/01/2015	28/01/2015
Commercial	H01565	HSRAJPUT	WCROAI188/2010	6105	2014904000888	28/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	5476	28/01/2015	28/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1229/11	5650	2014904000889	28/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724553	30/01/2015	5068	28/01/2015	28/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1500/11	7000	2014904000890	28/01/2015	20149040045	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	20149050165	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	20149050165	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	32804	28/01/2015	28/01/2015

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986652	17240	2014913000442	28/01/2015	20149130010	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	17240	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986653	10790	2014913000443	28/01/2015	20149130010	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10790	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986654	7815	2014913000444	28/01/2015	20149130010	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	7815	28/01/2015	28/01/2015
Engineering	M00464	RITES LTD	N14-016075	8526	2014904000864	27/01/2015	20149040044	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	8526	27/01/2015	27/01/2015
Engineering	M00464	RITES LTD	N14-016336	8532	2014904000865	27/01/2015	20149040044	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	8532	27/01/2015	27/01/2015
Engineering	M00464	RITES LTD	N14-016366	3361	2014904000866	27/01/2015	20149040044	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3361	27/01/2015	27/01/2015
Engineering	M00464	RITES LTD	N14-017226	13044	2014904000867	27/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	13044	27/01/2015	27/01/2015
Engineering	M00464	RITES LTD	N14-016317	3337	2014904000868	27/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3337	27/01/2015	27/01/2015
Engineering	M00464	RITES LTD	N14-016630	1061	2014904000869	27/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1061	27/01/2015	27/01/2015
Engineering	R01496	RITES LTD	S14-008147	1563	2014904000873	27/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1563	27/01/2015	27/01/2015
Engineering	R01496	RITES LTD	S14-008125	3800	2014904000870	27/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3800	27/01/2015	27/01/2015
Engineering	R01496	RITES LTD	S14-008643	4515	2014904000872	27/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4515	27/01/2015	27/01/2015
Engineering	R01475	RITES LTD	W14-011215	819	2014904000875	27/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	819	27/01/2015	27/01/2015
Engineering	R01475	RITES LTD	W14-011216	1496	2014904000876	27/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1496	27/01/2015	27/01/2015
Engineering	R01475	RITES LTD	W14-011320	1811	2014904000877	27/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1811	27/01/2015	27/01/2015
Engineering	R01475	RITES LTD	W14-010892	24140	2014904000878	27/01/2015	20149040045	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	24140	27/01/2015	27/01/2015
Commercial	K03902	KARI BAI URF KALI BAI WD/O NARAYAN SINGH	984663	29607	2014905002662	29/01/2015	20149050165	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29607	29/01/2015	29/01/2015
Engineering	M00074	CREATIVE ENGINEERS	0 72	286054	2014926000649	29/01/2015	20149260018	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	286054	29/01/2015	29/01/2015
Commercial	D03904	DHARMENDRA U/G KARI BAI URF KALI BAI	984665	29605	2014905002664	29/01/2015	20149050165	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	20149050165	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	29605	29/01/2015	29/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/99	1873340	2014904000881	27/01/2015	20149040045	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	20149050165	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	20149050165	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060043	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	20149060044	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	20149060044	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	206	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011274	10265	2014906002082	28/01/2015	20149060044	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10265	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011411	1140	2014906002083	28/01/2015	20149060044	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1140	28/01/2015	28/01/2015
Stores	R01475	RITES LTD	W14-011405	45525	2014906002084	28/01/2015	20149060044	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	20149060044	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	298	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986744	22325	2014913000445	28/01/2015	20149130011	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	22325	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986743	10970	2014913000446	28/01/2015	20149130011	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	10970	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986742	21450	2014913000447	28/01/2015	20149130011	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	21450	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986741	22145	2014913000448	28/01/2015	20149130011	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	22145	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986740	49845	2014913000449	28/01/2015	20149130011	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	49845	28/01/2015	28/01/2015
Engineering	M00074	CREATIVE ENGINEERS	72	4431168	2014926000648	29/01/2015	20149260018	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4431168	29/01/2015	29/01/2015
Commercial	G03903	GORDHAN SINGH U/G KARI BAI URF KALI BAI	984664	29605	2014905										

Stores	R01475	RITES LTD	W14-011072	956	2014906002094	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	956	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011141	1487	2014906002095	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1487	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011126	2528	2014906002096	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2528	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-010904	2188	2014906002097	29/01/2015	201490600442	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2188	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-010903	1824	2014906002098	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1824	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-010902	973	2014906002099	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	973	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-010900	2293	2014906002100	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2293	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011402	563	2014906002101	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	563	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011400	317	2014906002102	29/01/2015	201490600443	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	317	29/01/2015	29/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/100	1025975	2014904000896	30/01/2015	201490400463	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	1025975	30/01/2015	30/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/13	8348921	2014904000897	30/01/2015	201490400463	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	2430816	30/01/2015	30/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/16/RL/SAIL	18596592	2014904000898	30/01/2015	201490400464	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	18596592	30/01/2015	30/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/10/RL/SAIL	42071557	2014904000899	30/01/2015	201490400465	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	42071557	30/01/2015	30/01/2015
Mechanical	IM0035	Secy to CME	GIM	6706	2014905002668	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	6706	30/01/2015	30/01/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905002674	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	2400	30/01/2015	30/01/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	4984	2014905002675	30/01/2015	201490501660	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	4984	30/01/2015	30/01/2015
Accounts	IM0017	DC/HQ	FIM	3290	2014905002670	30/01/2015	201490501661	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	3290	30/01/2015	30/01/2015
Mechanical	M00958	YADAV TRAVELS	O2	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
Operating & Traffic	06135626	NARESH KUMAR WATHRE	CPO/661/178	1660175	2014910000131	28/01/2015	201491000124	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724562	02/02/2015	1600878	28/01/2015	28/01/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	3218267	2014910000132	29/01/2015	201491000125	29/01/2015	WCRPOA	F	724564	02/02/2015	50	29/01/2015	29/01/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	3218267	2014910000132	29/01/2015	201491000125	29/01/2015	WVO	F	724563	02/02/2015	50	29/01/2015	29/01/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	3218267	2014910000132	29/01/2015	201491000125	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724561	02/02/2015	3116660	29/01/2015	29/01/2015
Electrical	13393030	N.K. SAXENA	CPO/661/177	1966739	2014908000545	29/01/2015	201490800289	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724561	02/02/2015	1966739	29/01/2015	29/01/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	3218267	2014910000132	29/01/2015	201491000125	29/01/2015	SATPURA CLUB	F	724565	02/02/2015	300	29/01/2015	29/01/2015
	02002048	G.K.PATHAK		522825	2014908000547	30/01/2015	201490800291	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724562	02/02/2015	522825	30/01/2015	30/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002685	30/01/2015	201490501671	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	2500	30/01/2015	30/01/2015
GMs	IM0064	ADGM	PIM	3730	2014905002684	30/01/2015	201490501670	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	3730	30/01/2015	30/01/2015
Personnel	IM0046	CPO	GIM	4000	2014905002683	30/01/2015	201490501669	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	4000	30/01/2015	30/01/2015
GMs	IM0033	DGM	GIM	5000	2014905002682	30/01/2015	201490501669	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	5000	30/01/2015	30/01/2015
	07262668	JAGDISH PRASAD VERMA		250000	2014908000546	30/01/2015	201490800290	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724561	02/02/2015	250000	30/01/2015	30/01/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	10TH AND FINAL	4280	2014905002651	27/01/2015	201490501645	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	4182	27/01/2015	27/01/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 390	14847	2014905002655	28/01/2015	201490501652	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	14541	28/01/2015	28/01/2015
Commercial	C01566	CMGARG	WCR RP-11/14	3130	2014904000894	29/01/2015	201490400462	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	2808	29/01/2015	29/01/2015
Commercial	G01787	GOVIND PATEL	WCRWP14084/14	2830	2014904000891	29/01/2015	201490400461	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	2538	29/01/2015	29/01/2015
Commercial	G01787	GOVIND PATEL	WCRMA1184/2014	3490	2014904000892	29/01/2015	201490400461	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	3130	29/01/2015	29/01/2015
Commercial	C01566	CMGARG	WCR0AI1285/11	8240	2014904000893	29/01/2015	201490400462	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7391	29/01/2015	29/01/2015
Commercial	R01629	RAJEEV JAIN	WCR0AI1394/10	8780	2014904000895	29/01/2015	201490400462	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7876	29/01/2015	29/01/2015
Commercial	D04295	DURGA PRASAD DIXIT	984655	373596	2014905002666	29/01/2015	201490501659	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	373596	29/01/2015	29/01/2015
Commercial	B04296	BHAJAN LAL S/O MOHAN LAL	984661	229852	2014905002686	30/01/2015	201490501672	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	229852	30/01/2015	30/01/2015
Commercial	U04297	URMILA DEVI W/O BHAJAN LAL	984662	229851	2014905002687	30/01/2015	201490501672	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	229851	30/01/2015	30/01/2015
S&T	S01518	S K TRAVELS AGENCY	26TH ON ACCOUNT	165160	2014905002688	30/01/2015	201490501673	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	159773	30/01/2015	30/01/2015
	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
Personnel	N01550	NSRUPRAH	WCROANO.190/14	9930	2014904000900	02/02/2015	201490400466	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	8907	02/02/2015	02/02/2015
Personnel	N01550	NSRUPRAH	WCROANO.627/14	7930	2014904000901	02/02/2015	201490400466	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7113	02/02/2015	02/02/2015
Personnel	N04299	NEERAJ KISHAN KAUL	WCRSLP27296/08	10000	2014904000902	02/02/2015	201490400466	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	8970	02/02/2015	02/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/101	973489	2014904000903	02/02/2015	201490400467	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	973489	02/02/2015	02/02/2015
	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
	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
	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
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
Audit	M01499	M P COMPUTER ELECTRONICS	24886	21450	2014905002694	02/02/2015	201490501679	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	20964	02/02/2015	02/02/2015
Accounts	IM0018	DC/CASH	GIM	1827	2014905002696	02/02/2015	201490501678	02/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724570	03/02/2015	1827	02/02/2015	02/02/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9962	2014905002673	30/01/2015	201490501678	02/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724570	03/02/2015	9962	30/01/2015	30/01/2015
Audit	M02114	MKSYSTEM	418	496	2014905002693	02/02/2015	201490501677	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	496	02/02/2015	02/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	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
	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
Engineering	M00934	VISHAL NIRMITI PVT LTD	V												

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	U04300	UNITED LEADOXIDE PRODUCTS PVT LTD	246297	752209	2014906002111	02/02/2015	201490600446 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	752209	02/02/2015	02/02/2015
Stores	M04301	MAHESHWARI INDUSTRIES	246296	159010	2014906002110	02/02/2015	201490600446 03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	159010	02/02/2015	02/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP301	30297	2014905002739	04/02/2015	201490501703 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	29673	04/02/2015	04/02/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP298	42191	2014905002740	04/02/2015	201490501703 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	41322	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP303	45525	2014905002741	04/02/2015	201490501703 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	44587	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP306	84884	2014905002742	04/02/2015	201490501703 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	83135	04/02/2015	04/02/2015
Stores	IM0059	AMM/HQ/II	GIM	4740	2014905002728	04/02/2015	201490501704 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	4740	04/02/2015	04/02/2015
Electrical	IM0022	CEE	GIM	5879	2014905002729	04/02/2015	201490501704 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	5879	04/02/2015	04/02/2015
GMs	IM0051	Hindi Adhikari	GIM	1925	2014905002731	04/02/2015	201490501705 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	1925	04/02/2015	04/02/2015
Accounts	IM0018	DC/CASH	GIM	1170	2014905002732	04/02/2015	201490501705 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	1170	04/02/2015	04/02/2015
Engineering	IM0025	AXEN/G	PIM	4588	2014905002733	04/02/2015	201490501706 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	4588	04/02/2015	04/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002730	04/02/2015	201490501707 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	2500	04/02/2015	04/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002734	04/02/2015	201490501707 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	2500	04/02/2015	04/02/2015
Commercial	M03168	MAHIMA TRAVELS	24TH ON ACCOUNT	84305	2014905002743	04/02/2015	201490501708 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	82394	04/02/2015	04/02/2015
	00007973	MAHESH KUMAR		100000	2014908000554	04/02/2015	201490800293 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	100000	04/02/2015	04/02/2015
	08004407	ANNILAL AMARLAL		34000	2014908000555	04/02/2015	201490800293 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	34000	04/02/2015	04/02/2015
	16260880	DINESH CHAND GUPTA		160000	2014908000556	04/02/2015	201490800293 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	160000	04/02/2015	04/02/2015
	18083286	SADIQ BUX		30000	2014908000558	04/02/2015	201490800293 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	30000	04/02/2015	04/02/2015
	06417930	H S BHATTI		26000	2014908000559	04/02/2015	201490800293 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	26000	04/02/2015	04/02/2015
	08266463	K . P . PAL		64600	2014908000561	04/02/2015	201490800295 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	64600	04/02/2015	04/02/2015
Engineering	M00561	PARAMOUNT RUBBER INDUSTRIES	24	1910304	2014926000650	04/02/2015	201492600188 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	1910304	04/02/2015	04/02/2015
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
Audit	M02114	MKSYSTEM	417	1606	2014905002679	30/01/2015	201490501699 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	1606	30/01/2015	30/01/2015
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	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
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 299	9931	2014905002736	04/02/2015	201490501702 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	9726	04/02/2015	04/02/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ JBP305	5416	2014905002735	04/02/2015	201490501702 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	5305	04/02/2015	04/02/2015
Audit	B01738	BHARTI AIRTEL LTD	688689034	758	2014905002724	04/02/2015	201490501701 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	758	04/02/2015	04/02/2015
Audit	B01738	BHARTI AIRTEL LTD	705466271	206	2014905002725	04/02/2015	201490501701 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	206	04/02/2015	04/02/2015
Audit	B01738	BHARTI AIRTEL LTD	705466270	198	2014905002726	04/02/2015	201490501701 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	198	04/02/2015	04/02/2015
Audit	M02005	MAHESHWARI ENTERPRISES	1661	42200	2014905002672	30/01/2015	201490501698 04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	41244	30/01/2015	30/01/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	6TH ON ACCOUNT	18556	2014905002754	05/02/2015	201490501709 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	16280	05/02/2015	05/02/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 641	4651	2014905002744	04/02/2015	201490501710 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	4555	04/02/2015	04/02/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 643	8908	2014905002745	04/02/2015	201490501710 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	8725	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 645	11884	2014905002746	04/02/2015	201490501710 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	11639	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 648	13668	2014905002747	04/02/2015	201490501711 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	13387	04/02/2015	04/02/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 647	15177	2014905002748	04/02/2015	201490501711 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	14865	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 638	28295	2014905002749	04/02/2015	201490501712 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	27712	04/02/2015	04/02/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 646	32348	2014905002750	04/02/2015	201490501712 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	31681	04/02/2015	04/02/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 642	36514	2014905002751	04/02/2015	201490501712 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	35762	04/02/2015	04/02/2015
	13627983	PANKAJ KUMAR SINGH		50000	2014908000566	05/02/2015	201490800298 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	50000	05/02/2015	05/02/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 352	60623	2014905002755	05/02/2015	201490501713 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	59374	05/02/2015	05/02/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	7TH ON ACCOUNT	15170	2014905002757	05/02/2015	201490501714 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	13260	05/02/2015	05/02/2015
Medical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 30	12249	2014905002758	05/02/2015	201490501715 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	11997	05/02/2015	05/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 14-15 31	93272	2014905002759	05/02/2015	201490501715 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	91350	05/02/2015	05/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 14-15 33	37744	2014905002760	05/02/2015	201490501715 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	36966	05/02/2015	05/02/2015
GMs	P01681	PRIYA ENTERPRISES	3RD ON ACCOUNT	12184	2014905002761	05/02/2015	201490501716 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	10690	05/02/2015	05/02/2015
	05099924	SURESH CHANDRA		200000	2014908000562	05/02/2015	201490800296 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	200000	05/02/2015	05/02/2015
	06414394	RAMESH KUMAR		16000	2014908000563	05/02/2015	201490800296 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	16000	05/02/2015	05/02/2015
	06146820	SHEKHER IYER		20000	2014908000564	05/02/2015	201490800297 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	20000	05/02/2015	05/02/2015
	08010950	PRADEEP KUMAR PATEL		180000	2014908000565	05/02/2015	201490800298 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	180000	05/02/2015	05/02/2015
Engineering	D00001	DONYPOL UDYOG LTD	DU90%/102	648993	2014904000907	05/02/2015	201490400470 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	648993	05/02/2015	05/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 644	69549	2014905002752	04/02/2015	201490501712 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	68116	04/02/2015	04/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986745	23300	2014913000450	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	23300	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986746	17880	2014913000451	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	17880	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986747	13370	2014913000452	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	13370	05/02/2015	05/02/2015
Personnel	S00024	SPACETECH COM SERVICES	3RD ON ACCOUNT	12497	2014905002753	05/02/2015	201490501719 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	10964	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986656	7000	2014913000454	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	7000	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986657	8100	2014913000455	05/02/2015	201491300111 05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	8100	05/02/2015	05/02/2015
Commercial</														

	06452735	K.K.BARAGI		50000	2014908000567	09/02/2015	201490800300	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724588	10/02/2015	50000	09/02/2015	09/02/2015	
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	64	10435436	2014926000654	09/02/2015	201492600190	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724588	10/02/2015	10435436	09/02/2015	09/02/2015	
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	585	2014905002778	09/02/2015	201490501729	09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	585	09/02/2015	09/02/2015	
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	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/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	09/01/2015	09/02/2015	
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/10%/11	187853	2014904000860	21/01/2015	201490400473	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	54694	21/01/2015	21/01/2015	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/8	3897714	2014904000816	05/01/2015	201490400472	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	1134832	05/01/2015	05/01/2015	
	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	
Mechanical	IM0034	Secy to CME	FIM	13810	2014905002789	10/02/2015	201490501738	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	13810	10/02/2015	10/02/2015	
Accounts	IM0017	DC/HQ	FIM	3160	2014905002787	10/02/2015	201490501735	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	3160	10/02/2015	10/02/2015	
Mechanical	IM0065	SECT CME	PIM	994	2014905002788	10/02/2015	201490501734	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	994	10/02/2015	10/02/2015	
Operating & Traffic	IM0021	CCM	PIM	1778	2014905002786	10/02/2015	201490501734	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	1778	10/02/2015	10/02/2015	
GMs	IM0029	Law Officer	GIM	400	2014905002783	10/02/2015	201490501733	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	400	10/02/2015	10/02/2015	
	06335706	ARVIND KUMAR GUPTA		150000	2014908000573	10/02/2015	201490800302	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	150000	10/02/2015	10/02/2015	
GMs	IM0032	Secy to GM	PIM	915	2014905002784	10/02/2015	201490501732	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	915	10/02/2015	10/02/2015	
Medical	IM0038	APHO	PIM	3392	2014905002785	10/02/2015	201490501732	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	3392	10/02/2015	10/02/2015	
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	
Engineering	R01489	RITES LTD	E 14 - 016972	22918	2014904000909	09/02/2015	201490400476	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	22918	09/02/2015	09/02/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986755	25040	2014913000465	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	25040	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986754	16285	2014913000464	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	16285	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986753	35870	2014913000463	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	35870	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986752	14980	2014913000462	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	14980	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986751	23845	2014913000461	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	23845	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986750	10270	2014913000460	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	10270	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986749	30730	2014913000459	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	30730	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986748	15175	2014913000458	10/02/2015	201491300113	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	15175	10/02/2015	10/02/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	7TH ON ACCOUNT	19488	2014905002792	10/02/2015	201490501741	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	19046	10/02/2015	10/02/2015	
Commercial	A04310	AKASH GLOBAL FOODS PVT.LTD	203227	100000	2014912000034	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	100000	11/02/2015	11/02/2015	
Engineering	M00275	MANISH FORGINGS PVT LTD	02	7030766	2014926000660	11/02/2015	201492600192	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	7030766	11/02/2015	11/02/2015	
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	032	555938	2014926000658	11/02/2015	201492600191	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	555938	11/02/2015	11/02/2015	
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	030	719212	2014926000659	11/02/2015	201492600192	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	719212	11/02/2015	11/02/2015	
Engineering	M00833	PRAGATI STEELS	40	3005200	2014926000661	11/02/2015	201492600192	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	3005200	11/02/2015	11/02/2015	
Commercial	S04306	S.N. SUNDERSON & CO.	986119	415666	2014913000466	10/02/2015	201491300115	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	415666	10/02/2015	10/02/2015	
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	35	305991	2014926000656	11/02/2015	201492600191	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	305991	11/02/2015	11/02/2015	
Commercial	S04307	SUNDER INDUSTRIES	203226	100000	2014912000033	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015	
Commercial	S04307	SUNDER INDUSTRIES	203225	100000	2014912000032	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015	
	08250789	SUBODH K PRADHAN		500000	2014908000575	11/02/2015	201490800304	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	500000	11/02/2015	11/02/2015	
	08268447	PAWAN KUMAR LAHERI		63000	2014908000574	11/02/2015	201490800303	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	63000	11/02/2015	11/02/2015	
Electrical	S03353	SHREE PLASTIC WORKS	6TH ON ACCOUNT	8322	2014905002799	11/02/2015	201490501747	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	7301	11/02/2015	11/02/2015	
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY	NIL	5750	2014905002798	11/02/2015	201490501745	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	5750	11/02/2015	11/02/2015	
S&T	S03353	SHREE PLASTIC WORKS	10TH ON ACCOUNT	7627	2014905002795	11/02/2015	201490501743	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	7454	11/02/2015	11/02/2015	
Mechanical	C01833	CARE COMPUTER COPIERS	11TH ON ACCOUNT	5535	2014905002793	11/02/2015	201490501742	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	5409	11/02/2015	11/02/2015	
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	33	36467	2014926000657	11/02/2015	201492600191	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	36467	11/02/2015	11/02/2015	
Commercial	I04308	INDUS BEVERAGES	203228	100000	2014912000035	11/02/2015	201491200019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015	
GMs	B01738	BHARTI AIRTEL LTD	583880100	271035	2014905002780	10/02/2015	201490501731	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	271035	10/02/2015	10/02/2015	
Accounts	B01738	BHARTI AIRTEL LTD	618293002	304040	2014905002781	10/02/2015	201490501736	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	304040	10/02/2015	10/02/2015	
Medical	M00138	BASANT STORES	184	4560	2014906002155	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	4560	09/02/2015	09/02/2015	
Engineering	M04105	MAHAVEER ENTERPRISES	774	10415	2014906002159	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	363	09/02/2015	09/02/2015	
Medical	M00271	ABHI COMPUTERS	ABHI/14/01	4525	2014906002158	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	4525	09/02/2015	09/02/2015	
Medical	S01527	SAP BPO SERVICES PVT LTD	DSC/001338	1600	2014906002157	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1600	09/02/2015	09/02/2015	
Medical	M00138	BASANT STORES	183	1980	2014906002156	09/02/2015	201490600447	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1980	09/02/2015	09/02/2015	
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/23	3805253	2014904000927	12/02/2015	201490400479	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3805253	12/02/2015	12/02/2015	
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/24	4787577	2014904000928	12/02/2015	201490400480	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	4787577	12/02/2015	12/02/2015	
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/25	3425776	2014904000929	12/02/2015	201490400480	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3425776	12/02/2015	12/02/2015	
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/26	3021281	2014904000930	12/02/2015	201490400480									

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 USRETHER	MA 200/00953/14	3680	2014904000913	11/02/2015	201490400482	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	3301	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHER	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 USRETHER	WCR OA/314/12	3270	2014904000922	11/02/2015	201490400482	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	2933	11/02/2015	11/02/2015
Engineering	06153185	RAMBABU RAJPUT		28000	2014908000580	13/02/2015	201490800306	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	28000	13/02/2015	13/02/2015
	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
	06382551	SUKHLAL		10000	2014908000582	13/02/2015	201490800306	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	10000	13/02/2015	13/02/2015
	13668882	ARVIND KUMAR GUPTA		80000	2014908000583	13/02/2015	201490800306	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	80000	13/02/2015	13/02/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	14	970360	2014926000663	13/02/2015	201492600194	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	970360	13/02/2015	13/02/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	15	148334	2014926000664	13/02/2015	201492600194	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	148334	13/02/2015	13/02/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	431	2478145	2014926000665	13/02/2015	201492600194	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	2478145	13/02/2015	13/02/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	33	2865734	2014926000666	13/02/2015	201492600195	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	2865734	13/02/2015	13/02/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	29	1042087	2014926000667	13/02/2015	201492600195	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	1042087	13/02/2015	13/02/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	41	11111395	2014926000668	13/02/2015	201492600195	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	11111395	13/02/2015	13/02/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	42	547807	2014926000669	13/02/2015	201492600196	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	547807	13/02/2015	13/02/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	725	4123382	2014926000670	13/02/2015	201492600196	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	4123382	13/02/2015	13/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	07	80257	2014926000671	13/02/2015	201492600196	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	80257	13/02/2015	13/02/2015
	06468408	BRAMHANAND MESHRAM		200000	2014908000579	13/02/2015	201490800306	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	200000	13/02/2015	13/02/2015
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		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
	06460343	SHRI KESHAN		40000	2014908000581	13/02/2015	201490800306	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	40000	13/02/2015	13/02/2015
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
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
S&T	I03653	IDEA CELLULAR LTD	0211068675	560	2014905002838	16/02/2015	201490501772	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
GMs	I03653	IDEA CELLULAR LTD	0211068696	560	2014905002840	16/02/2015	201490501772	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
GMs	I03653	IDEA CELLULAR LTD	0211068673	560	2014905002841	16/02/2015	201490501772	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	268666260	380	2014905002842	16/02/2015	201490501773	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	380	16/02/2015	16/02/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	268749476	479	2014905002843	16/02/2015	201490501773	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	479	16/02/2015	16/02/2015
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	268749354	113	2014905002844	16/02/2015	201490501773	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	113	16/02/2015	16/02/2015
GMs	M01335	MASTER COMPUTERS	184	61810	2014906002163	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	61810	13/02/2015	13/02/2015
Personnel	M00044	KALPATARU STATIONERS	5135	3200	2014906002164	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	3200	13/02/2015	13/02/2015
Personnel	M01335	MASTER COMPUTERS	195	2670	2014906002165	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	2670	13/02/2015	13/02/2015
Personnel	M01335	MASTER COMPUTERS	196	6700	2014906002166	13/02/2015	201490600463	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	6700	13/02/2015	13/02/2015
	08002010	B P LAD		20000	2014908000584	16/02/2015	201490800307	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	20000	16/02/2015	16/02/2015
	06461311	JAI PRAKASH		76000	2014908000585	16/02/2015	201490800307	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	76000	16/02/2015	16/02/2015
	00254840	U B GOURIKAR		60000	2014908000586	16/02/2015	201490800308	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	60000	16/02/2015	16/02/2015
Engineering	S00001	SRINIVASA ENTERPRISES	10	1049896	2014926000673	16/02/2015	201492600198	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	1049896	16/02/2015	16/02/2015
Engineering	S00001	SRINIVASA ENTERPRISES	010	64264	2014926000674	16/02/2015	201492600198	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	64264	16/02/2015	16/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/105	1140302	2014904000945	16/02/2015	201490400484	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	1140302	16/02/2015	16/02/2015
Accounts	IM0019	DC/CASH	COOLIE	1940	2014905002832	16/02/2015	201490501761	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	1940	16/02/2015	16/02/2015
GMs	B01738	BHARTI AIRTEL LTD	721854005	3727	2014905002836	16/02/2015	201490501771	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	3727	16/02/2015	16/02/2015
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
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
Audit	M02114	MKSYSTEM	497	1378	2014905002816	13/02/2015	201490501766	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	1378	13/02/2015	13/02/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2000	2014905002835	16/02/2015	201490501761	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	2000	16/02/2015	16/02/2015
Personnel	IM0047	CPO	PIM	2180	2014905002839	16/02/2015	201490501762	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	2180	16/02/2015	16/02/2015
Mechanical	IM0035	Secy to CME	GIM	6740	2014905002833	16/02/2015	201490501764	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	6740	16/02/2015	16/02/2015
Audit	08001595	RAJBIR SINGH DALAL	audit/4381	8260	2014910000134	13/02/2015	201491000127	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	8260	13/02/2015	13/02/2015
Security	10532149	SUBHASH CHANDRA SINHA	CSC/15	1248	2014910000135	13/02/2015	201491000128	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	1248	13/02/2015	13/02/2015
	06191071	VIJAY SHANKAR		14500	2014908000589	16/02/2015	201490800309	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	14500	16/02/2015	16/02/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	381	2938945	2014926000676	17/02/2015	201492600199	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	2938945	17/02/2015	17/02/2015
	12210055	RAMNIWAS PATHAK		297000	2014908000588	16/02/2015	201490800309	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18			

Stores	R01489	RITES LTD	E14-016721	3293	2014906002123	05/02/2015	201490600451	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3293	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016742	20223	2014906002124	05/02/2015	201490600451	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	20223	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016834	1879	2014906002125	05/02/2015	201490600452	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1879	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016893	1194	2014906002126	05/02/2015	201490600452	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1194	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016919	1020	2014906002127	05/02/2015	201490600452	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1020	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016996	1857	2014906002128	05/02/2015	201490600453	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1857	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017135	625	2014906002129	05/02/2015	201490600453	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	625	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017136	207	2014906002130	05/02/2015	201490600453	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	207	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017137	625	2014906002131	05/02/2015	201490600454	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	625	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017315	2076	2014906002132	05/02/2015	201490600454	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2076	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018345	5354	2014906002133	05/02/2015	201490600454	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5354	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018346	7318	2014906002134	05/02/2015	201490600455	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7318	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018350	301	2014906002135	05/02/2015	201490600455	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	301	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018352	943	2014906002136	05/02/2015	201490600455	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	943	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018354	376	2014906002137	05/02/2015	201490600456	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	376	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018384	1117	2014906002138	05/02/2015	201490600456	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1117	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018385	397	2014906002139	05/02/2015	201490600456	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	397	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018533	9672	2014906002140	05/02/2015	201490600457	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9672	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018653	1224	2014906002141	05/02/2015	201490600457	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1224	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-014951	474	2014906002142	05/02/2015	201490600457	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	474	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017506	455	2014906002143	05/02/2015	201490600458	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	455	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017507	1331	2014906002144	05/02/2015	201490600458	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1331	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017508	333	2014906002145	05/02/2015	201490600458	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	333	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017712	6095	2014906002146	05/02/2015	201490600459	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	6095	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017873	2239	2014906002147	05/02/2015	201490600459	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2239	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017874	1418	2014906002148	05/02/2015	201490600459	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1418	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017876	1682	2014906002149	05/02/2015	201490600460	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1682	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018132	23832	2014906002150	05/02/2015	201490600460	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23832	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018133	18239	2014906002151	05/02/2015	201490600460	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	18239	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018269	1666	2014906002152	05/02/2015	201490600461	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1666	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018270	666	2014906002153	05/02/2015	201490600461	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	666	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018276	2597	2014906002154	05/02/2015	201490600461	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2597	05/02/2015	05/02/2015
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	V01939	VIJAY TRIPATHI	WCR/OAII/367/13	8000	2014904000919	11/02/2015	201490400485	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7176	11/02/2015	11/02/2015
Commercial	B04330	BHURE SINGH	984679	56311	2014905002828	16/02/2015	201490501763	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015
Commercial	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
Personnel	S01941	SAPAN USRETRE	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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986665	23510	2014913000478	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23510	17/02/2015	17/02/2015
Security	301743	3A TRAVELS	2903	1750	2014905002851	17/02/2015	201490501776	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1750	17/02/2015	17/02/2015
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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986666	14915	2014913000479	17/02/2015	201491300117	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	14915	17/02/2015	17/02/2015
Personnel	S01941	SAPAN USRETRE	MA200/00951/14	3680	2014904000923	11/02/2015	201490400486	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3301	11/02/2015	11/02/2015
Personnel	V01939	VIJAY TRIPATHI	CCP200/0050/14	2610	2014904000931	12/02/2015	201490400486	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2341	12/02/2015	12/02/2015
Personnel	P03483	PRYANKA TERDAL	SLP/9635/2014	4000	2014904000932	12/02/2015	201490400487	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3588	12/02/2015	12/02/2015
Commercial	C01566	CMGARG	WCR AOIII/12/11	3840	2014904000933	12/02/2015	201490400488	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	3444	12/02/2015	12/02/2015
Commercial	C01566	CMGARG	WCROAIII/15/10	4280	2014904000943	13/02/2015	201490400488	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	3839	13/02/2015	13/02/2015
Commercial	R01629	RAJEEV JAIN	WCR MA/144/12	4400	2014904000940	13/02/2015	201490400489	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	3947	13/02/2015	13/02/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAII/71/12	3010	2014904000941	13/02/2015	201490400489	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	2700	13/02/2015	13/02/2015
Commercial	R04335	RAM SEWAK	984684	251755	2014905002850	17/02/2015	201490501774	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	251755	17/02/2015	17/02/2015
Commercial	S04336	SMT RUMA	984685	251755	2014905002852	17/02/2015	201490501774	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	251755	17/02/2015	17/02/2015
Security	301743	3A TRAVELS	62009	8338	2014905002849	17/02/2015	201490501776	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	8338	17/02/2015	17/02/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 40												

Stores	R01540	RITES LTD	C14-001306	6144	2014906002170	18/02/2015	201490600465	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	6144	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001322	11640	2014906002171	18/02/2015	201490600465	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11640	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001323	5820	2014906002172	18/02/2015	201490600465	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5820	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001324	11740	2014906002173	18/02/2015	201490600466	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11740	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001332	5818	2014906002174	18/02/2015	201490600466	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5818	18/02/2015	18/02/2015
Commercial	S04337	SANJEEV PANDYA	986481	140	2014913000480	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	140	18/02/2015	18/02/2015
Commercial	P04338	PRABHATILAL SAINI	986482	375	2014913000481	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	375	18/02/2015	18/02/2015
Commercial	A04322	ANKUR DAVE	986484	1755	2014913000482	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1755	18/02/2015	18/02/2015
Commercial	N04323	NIRAJ ANAND	986485	600	2014913000483	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	600	18/02/2015	18/02/2015
Commercial	M04324	M S PARIHAR	986486	865	2014913000484	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	865	18/02/2015	18/02/2015
Commercial	P04325	PRAMOD JAIN	986487	1130	2014913000485	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1130	18/02/2015	18/02/2015
Commercial	V04326	VIJAY BAJAJ	986488	170	2014913000486	18/02/2015	201491300118	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	170	18/02/2015	18/02/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	453	2772183	2014926000679	18/02/2015	201492600200	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2772183	18/02/2015	18/02/2015
	08002496	B R MESHRAM		110000	2014908000592	19/02/2015	201490800311	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	110000	19/02/2015	19/02/2015
	08252002	S.V PARWATE		1300000	2014908000591	19/02/2015	201490800311	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	1300000	19/02/2015	19/02/2015
Commercial	C01566	CMGARG	WCR OAIL/181/09	4280	2014904000934	12/02/2015	201490400490	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	3839	12/02/2015	12/02/2015
	06383683	PREETAM KUMAR		20000	2014908000594	19/02/2015	201490800312	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	20000	19/02/2015	19/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/36	2365594	2014904000946	18/02/2015	201490400491	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	2365594	18/02/2015	18/02/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	UCCS/2012/30	300104	2014904000947	18/02/2015	201490400492	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	262767	18/02/2015	18/02/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/12/2015	662935	2014904000948	19/02/2015	201490400493	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	642589	19/02/2015	19/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/106	1386539	2014904000949	19/02/2015	201490400494	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	1386539	19/02/2015	19/02/2015
Mechanical	M00958	YADAV TRAVELS		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	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		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		62900	2014906002175	13/02/2015	201490600467	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	62900	13/02/2015	13/02/2015
	08203970	PRAVEEN KUMAR		50000	2014908000593	19/02/2015	201490800312	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	50000	19/02/2015	19/02/2015
Commercial	R01629	RAJEEV JAIN	WCR OAIL/277/09	6250	2014904000935	12/02/2015	201490400490	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	5606	12/02/2015	12/02/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	24TH ON ACCOUNT	264990	2014905002866	18/02/2015	201490501785	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	258985	18/02/2015	18/02/2015
Mechanical	Y01529	YADAV TRAVELS	26TH ON ACCOUNT	124900	2014905002867	18/02/2015	201490501786	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	122070	18/02/2015	18/02/2015
Commercial	B04341	BECHAN GIRI		104181	2014905002886	19/02/2015	201490501802	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	104181	19/02/2015	19/02/2015
Commercial	L04342	LILAWATI DEVI		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		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		12240	2014905002885	19/02/2015	201490501800	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	12240	19/02/2015	19/02/2015
Security	A02662	ARIHANT MUSIC HOUSE		334	2014905002875	19/02/2015	201490501794	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4000	19/02/2015	19/02/2015
Personnel	IM0046	CPO	GIM	3993	2014905002895	20/02/2015	201490501805	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	3993	20/02/2015	20/02/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905002897	20/02/2015	201490501805	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	1000	20/02/2015	20/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002896	20/02/2015	201490501806	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	2500	20/02/2015	20/02/2015
Personnel	R04021	RITES	006532	28090	2014905002889	20/02/2015	201490501809	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	28090	20/02/2015	20/02/2015
Security	301743	3A TRAVELS		62068	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	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	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	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	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	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		3120	2014905002910	20/02/2015	201490501817	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	3120	20/02/2015	20/02/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905002915	20/02/2015	201490501818	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	1000	20/02/2015	20/02/2015
Accounts	D01477	DEVINDER SINGH CO	10TH ON ACCOUNT	31255	2014905002894	20/02/2015	201490501804	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	30546	20/02/2015	20/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	03/MEP/AMC/NKJ	2281692	2014904000920	11/02/2015	201490400497	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	2029692	11/02/2015	11/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MB/03	1629780	2014904000916	11/02/2015	201490400497	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	02/MEP/AMC/NKJ	2281692	2014904000918	11/02/2015	201490400496	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	2029692	11/02/2015	11/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/MB/02	1629780	2014904000915	11/02/2015	201490400496	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015
	08251332	ARBIND PRASAD		50000	2014908000595	20/02/2015	201490800313	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	50000	20/02/2015	20/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MB/01	1629780	2014904000914	11/02/2015	201490400495	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	01/MEP/AMC/NKJ	1909776	2014904000917	11/02/2015	201490400495	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1698852	11/02/2015	11/02/2015
Accounts	G01787	GOVIND PATEL	WP7161/10(S)	5180	2014904000950	20/02/2015	201490400498	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015			

Stores	M00457	PATEL BROTHERS SERVICES AND ENGG P LTD	011820	183440	2014906002177	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	183440	19/02/2015	19/02/2015
Stores	C03891	COSMIC FERRO ALLOYS LTD	246299	38610	2014906002179	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724630	25/02/2015	38610	19/02/2015	19/02/2015
Stores	V04016	VALLABH INDUSTRIES	246298	121264	2014906002180	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	121264	19/02/2015	19/02/2015
Stores	G04343	GRENADIERS WELFARE CO-OPERATIVE	011821	74400	2014906002178	19/02/2015	201490600468	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724630	25/02/2015	74400	19/02/2015	19/02/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 68	6276	2014905002902	20/02/2015	201490501819	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	6146	20/02/2015	20/02/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 67	11009	2014905002903	20/02/2015	201490501819	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	10782	20/02/2015	20/02/2015
Personnel	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 62	11226	2014905002904	20/02/2015	201490501819	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	10994	20/02/2015	20/02/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 70	11309	2014905002905	20/02/2015	201490501820	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	11076	20/02/2015	20/02/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 64	14394	2014905002906	20/02/2015	201490501820	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14097	20/02/2015	20/02/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 65	14617	2014905002907	20/02/2015	201490501820	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14316	20/02/2015	20/02/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 69	17414	2014905002908	20/02/2015	201490501821	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	17055	20/02/2015	20/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 73	23221	2014905002911	20/02/2015	201490501821	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	22742	20/02/2015	20/02/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 66	23414	2014905002912	20/02/2015	201490501821	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	22932	20/02/2015	20/02/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 71	31664	2014905002913	20/02/2015	201490501822	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	31012	20/02/2015	20/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 72	40044	2014905002914	20/02/2015	201490501822	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	39219	20/02/2015	20/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	123	14554	2014926000687	23/02/2015	201492600203	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14554	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	123 1	14555	2014926000686	23/02/2015	201492600203	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14555	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	124	7887	2014926000685	23/02/2015	201492600203	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	7887	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	122	8095	2014926000684	23/02/2015	201492600202	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	8095	23/02/2015	23/02/2015
Engineering	K03840	KUSHAL ENGINEERING COMPANY	12	144930	2014926000682	23/02/2015	201492600202	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	144930	23/02/2015	23/02/2015
Engineering	K03840	KUSHAL ENGINEERING COMPANY	13	97964	2014926000683	23/02/2015	201492600202	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	97964	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	122 1	55875	2014926000689	23/02/2015	201492600204	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	55875	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	123 2	55838	2014926000688	23/02/2015	201492600204	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	55838	23/02/2015	23/02/2015
Accounts	IM0004	Sr.AFA/Admin	HQ GA ADMN 706	9881	2014905002918	25/02/2015	201490501825	25/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724629	25/02/2015	9881	25/02/2015	25/02/2015
Accounts	IM0005	Sr.AFA/Admin	HQ GA ADMN 707	3000	2014905002919	25/02/2015	201490501825	25/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724629	25/02/2015	3000	25/02/2015	25/02/2015
Commercial	R01629	RAJEEV JAIN	WCR OAI/462/11	5700	2014904000937	12/02/2015	201490400502	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	5113	12/02/2015	12/02/2015
Commercial	R01629	RAJEEV JAIN	WCE OAI/25/12	9400	2014904000936	12/02/2015	201490400502	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	8432	12/02/2015	12/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986759	14360	2014913000494	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14360	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986760	14740	2014913000495	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14740	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986761	12745	2014913000496	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	12745	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986762	18075	2014913000497	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	18075	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986763	14000	2014913000498	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14000	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986764	16320	2014913000499	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	16320	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986765	15070	2014913000500	23/02/2015	201491300121	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	15070	23/02/2015	23/02/2015
Commercial	C01566	CMGARG	WCR OAI/103/2009	9670	2014904000834	19/01/2015	201490400503	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	8674	19/01/2015	19/01/2015
Stores	M00464	rites ltd	N14-018853	698	2014906002184	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	698	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-018184	3770	2014906002185	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	3770	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019565	8476	2014906002186	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	8476	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-017256	1435	2014906002187	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1435	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-018754	2025	2014906002188	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2025	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-018755	1737	2014906002189	23/02/2015	201490600470	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1737	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-018796	4360	2014906002190	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	4360	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-018889	917	2014906002191	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	917	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-018890	1069	2014906002192	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1069	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-018998	874	2014906002193	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	874	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-018999	874	2014906002194	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	874	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019002	14366	2014906002195	23/02/2015	201490600471	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14366	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019014	23502	2014906002196	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	23502	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019136	2202	2014906002197	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2202	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019319	1671	2014906002198	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1671	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019381	335	2014906002199	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	335	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14019383	670	2014906002200	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	670	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019392	7175	2014906002201	23/02/2015	201490600472	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	7175	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019457	2212	2014906002202	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2212	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019458	1075	2014906002203	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1075	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019459	13713	2014906002204	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	13713	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019462	3702	2014906002205	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	3702	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-019563	12966	2014906002206	23/02/2015	201490600473	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	12966	23/02/2015	23/02/2015
Stores	M00464	rites ltd	N14-017981	1492	2014906002215	24/02/2015									

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
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	M00721	STELCO ENGINEERS	72	3523948	2014926000691	25/02/2015	201492600205	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	3523948	25/02/2015	25/02/2015
Engineering	J04078	JAIKASH 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
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
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	R04347	RITESH THAKUR	986489	730	2014913000502	25/02/2015	201491300122	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	730	25/02/2015	25/02/2015
Commercial	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	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	08259094	MAHESH PRASAD		20000	2014908000602	25/02/2015	201490800320	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	20000	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053514	25845	2014912000036	25/02/2015	201491200020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	25845	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053515	76162	2014912000037	25/02/2015	201491200020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	76162	25/02/2015	25/02/2015
S&T	M01335	MASTER COMPUTERS	197	8882	2014906002227	25/02/2015	201490600480	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	8882	25/02/2015	25/02/2015
Mechanical	M01335	MASTER COMPUTERS	193	860	2014906002226	25/02/2015	201490600480	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	860	25/02/2015	25/02/2015
Mechanical	M01335	MASTER COMPUTERS	194	867	2014906002225	25/02/2015	201490600480	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	867	25/02/2015	25/02/2015
Personnel	M00019	BABA TRAVELS	27TH ON ACCOUNT	456939	2014905002922	26/02/2015	201490501826	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	446584	26/02/2015	26/02/2015
Engineering	M03855	M/S RENUKA TELCOM	11TH ON ACCLUNT	9960	2014905002927	26/02/2015	201490501828	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	9734	26/02/2015	26/02/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003508113	841	2014905002924	26/02/2015	201490501830	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	841	26/02/2015	26/02/2015
Stores	H03206	HCL INFOSYSTEMS LIMITED	4TH ON ACCOUNT	125000	2014905002933	26/02/2015	201490501833	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724643	27/02/2015	122167	26/02/2015	26/02/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003508116	338	2014905002925	26/02/2015	201490501830	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	338	26/02/2015	26/02/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	120/2014-1	564336	2014906002228	26/02/2015	201490600481	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	564336	26/02/2015	26/02/2015
	00743896	P.S.BAGADWAL		50000	2014908000605	26/02/2015	201490800323	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	50000	26/02/2015	26/02/2015
	05600121	S.K.HANDE		45000	2014908000606	26/02/2015	201490800323	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	45000	26/02/2015	26/02/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	341738	2014926000698	26/02/2015	201492600208	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	341738	26/02/2015	26/02/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	4	455650	2014926000697	26/02/2015	201492600208	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	455650	26/02/2015	26/02/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11	321029	2014926000696	26/02/2015	201492600207	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	321029	26/02/2015	26/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	10	94351	2014926000695	26/02/2015	201492600207	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	94351	26/02/2015	26/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	09	160514	2014926000694	26/02/2015	201492600207	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	160514	26/02/2015	26/02/2015
Engineering	M00003	INDIANA TRACK ENGINEERS	55 56	4278094	2014926000704	27/02/2015	201492600210	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	4278094	27/02/2015	27/02/2015
Engineering	J04078	JAIKASH STEEL PROCESSING PVT LTD	06 08	1816705	2014926000703	27/02/2015	201492600209	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	1816705	27/02/2015	27/02/2015
Engineering	M00074	CREATIVE ENGINEERS	84	6510816	2014926000699	27/02/2015	201492600209	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	6510816	27/02/2015	27/02/2015
Engineering	M00074	CREATIVE ENGINEERS	084	390236	2014926000700	27/02/2015	201492600209	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	390236	27/02/2015	27/02/2015
	00168439	P R MAHAPATRA		559866	2014908000598	24/02/2015	201490800316	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	559866	24/02/2015	24/02/2015
	08214627	K.P.RASANIYA		1218293	2014908000597	24/02/2015	201490800315	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	1218293	24/02/2015	24/02/2015
	00011885	S.K.PRASAD		1512549	2014908000599	24/02/2015	201490800317	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	1512549	24/02/2015	24/02/2015
S&T	00168439	PINAKI RANJAN MAHAPATRA	CPO/661/181	2858937	2014910000138	24/02/2015	201491000131	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	2509566	24/02/2015	24/02/2015
	06273233	P C DOOR		821403	2014908000601	25/02/2015	201490800319	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	821403	25/02/2015	25/02/2015
Engineering	08214627	KAMTA PRASAD RASANIYA	cpo/661/179	127441	2014910000139	25/02/2015	201491000132	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	62594	25/02/2015	25/02/2015
Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	201491000133	26/02/2015	WCRPOA	E	724648	02/03/2015	50	26/02/2015	26/02/2015
	06290875	SMT A D MINJ		1133493	2014908000604	26/02/2015	201490800322	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	1133493	26/02/2015	26/02/2015
	03009506	P.K.TIWARI		411373	2014908000603	26/02/2015	201490800321	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	411373	26/02/2015	26/02/2015
Commercial	M04350	M/S ASHOK BROTHERS	986121	206172	2014913000505	26/02/2015	201491300123	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	206172	26/02/2015	26/02/2015
Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	201491000133	26/02/2015	SATPURA CLUB	E	724649	02/03/2015	300	26/02/2015	26/02/2015
Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	201491000133	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	4295385	26/02/2015	26/02/2015
Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	201491000133	26/02/2015	WVO	E	724647	02/03/2015	50	26/02/2015	26/02/2015
Engineering	08214627	KAMTA PRASAD RASANIYA	cpo/661/179	624898	2014910000141	27/02/2015	201491000134	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	624898	27/02/2015	27/02/2015
GMS	B01747	BHARAT SANCHAR NIGAM LTD	270598569	111	2014905002961	27/02/2015	201490501846	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	111	27/02/2015	27/02/2015
Audit	M01499	M P COMPUTER ELECTRONICS	25078	2500	2014905002938	27/02/2015	201490501840	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	2500	27/02/2015	27/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT.LTD	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	MITES	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	MITES 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	MITES 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	MITES 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	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	GIM	1828	2014905002981	02/03/2015	201490501856 02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1828	02/03/2015	02/03/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4462	1900	2014905002977	02/03/2015	201490501855 02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1900	02/03/2015	02/03/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4461	1900	2014905002976	02/03/2015	201490501855 02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1900	02/03/2015	02/03/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4459	1900	2014905002974	02/03/2015	201490501854 02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1900	02/03/2015	02/03/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4457	2460	2014905002973	02/03/2015	201490501854 02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2460	02/03/2015	02/03/2015
GMs	IM0031	Secy to GM	GIM	7190	2014905002972	02/03/2015	201490501853 02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	7190	02/03/2015	02/03/2015
GMs	IM0050	DGM/G	GIM	1800	2014905002971	02/03/2015	201490501853 02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1800	02/03/2015	02/03/2015
Engineering	IM0024	AXEN/G	GIM	5715	2014905002967	02/03/2015	201490501851 02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	5715	02/03/2015	02/03/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2941	2014905002963	02/03/2015	201490501851 02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	2941	02/03/2015	02/03/2015
GMs	IM0064	ADGM	PIM	1715	2014905002964	02/03/2015	201490501850 02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1715	02/03/2015	02/03/2015
S&T	S01518	S K TRAVELS AGENCY	27TH ON ACCOUNT	165160	2014905002962	02/03/2015	201490501849 02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	160918	02/03/2015	02/03/2015
	06443321	RAJESH PATHAK		194000	2014908000612	02/03/2015	201490800325 02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	194000	02/03/2015	02/03/2015
	08259331	SANJAY SINGH YADAV		150000	2014908000611	02/03/2015	201490800325 02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	150000	02/03/2015	02/03/2015
	08365118	Y.K.VIMAL		500000	2014908000610	02/03/2015	201490800324 02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	500000	02/03/2015	02/03/2015
Operating & Traffic	IM0021	CCM	PIM	1687	2014905002985	03/03/2015	201490501862 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1687	03/03/2015	03/03/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905002986	03/03/2015	201490501862 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	500	03/03/2015	03/03/2015
Medical	A02897	ABHI COMPUTERS	785	2119	2014905002995	03/03/2015	201490501866 03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2119	03/03/2015	03/03/2015
Electrical	IM0022	CEE	GIM	5979	2014905002979	02/03/2015	201490501867 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	5979	02/03/2015	02/03/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002983	03/03/2015	201490501867 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	2500	03/03/2015	03/03/2015
Mechanical	IM0034	Secy to CME	FIM	13820	2014905002989	03/03/2015	201490501861 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	13820	03/03/2015	03/03/2015
Personnel	IM0046	CPO	GIM	3937	2014905002988	03/03/2015	201490501860 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	3937	03/03/2015	03/03/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2500	2014905002984	03/03/2015	201490501860 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	2500	03/03/2015	03/03/2015
Security	IM0055	IG-CSC/RPF	FIM	7000	2014905002980	02/03/2015	201490501859 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	7000	02/03/2015	02/03/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002970	02/03/2015	201490501858 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	2500	02/03/2015	02/03/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9953	2014905002978	02/03/2015	201490501857 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	9953	02/03/2015	02/03/2015
Engineering	M00721	STELCO ENGINEERS	66	37240	2014926000708	03/03/2015	201492600212 03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	37240	03/03/2015	03/03/2015
Engineering	M00721	STELCO ENGINEERS	64	43311	2014926000707	03/03/2015	201492600211 03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	43311	03/03/2015	03/03/2015
Engineering	M00721	STELCO ENGINEERS	63	38534	2014926000706	03/03/2015	201492600211 03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	38534	03/03/2015	03/03/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	06	113913	2014926000705	03/03/2015	201492600211 03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	113913	03/03/2015	03/03/2015
	18083286	SADIQ BUX		20000	2014908000614	03/03/2015	201490800326 03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	20000	03/03/2015	03/03/2015
	15728018	B.S.VERMA		200000	2014908000613	03/03/2015	201490800326 03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	200000	03/03/2015	03/03/2015
GMs	IM0033	DGM	GIM	5000	2014905002975	02/03/2015	201490501857 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	5000	02/03/2015	02/03/2015
Security	IM0053	IG-CSC/RPF	GIM	5136	2014905002969	02/03/2015	201490501857 03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	5136	02/03/2015	02/03/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	6TH ON ACCOUNT	10900	2014905002996	03/03/2015	201490501868 03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	9563	03/03/2015	03/03/2015
Commercial	M03168	MAHIMA TRAVELS	25TH ON ACCOUNT	81200	2014905002997	04/03/2015	201490501869 04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	79360	04/03/2015	04/03/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	PO NO. 181215	353791	2014904000973	26/02/2015	201490400509 02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	353791	26/02/2015	26/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/13	7811878	2014904000906	03/02/2015	201490400510 03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	2274454	03/02/2015	03/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/14	1302192	2014904000905	03/02/2015	201490400510 03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	379138	03/02/2015	03/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/14	2862124	2014904000975	02/03/2015	201490400512 04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	833317	02/03/2015	02/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	15992	2014905002999	04/03/2015	201490501870 04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	14030	04/03/2015	04/03/2015
Electrical	A01524	AVANI TOUR TRAVELS	25TH ON ACCOUNT	97523	2014905003000	04/03/2015	201490501873 04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	92755	04/03/2015	04/03/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	13	747992	2014926000710	04/03/2015	201492600214 04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	747992	04/03/2015	04/03/2015
S&T	IM0056	Dy.CSTE	GIM	6452	2014905003003	04/03/2015	201490501874 04/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724658	05/03/2015	6452	04/03/2015	04/03/2015

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	2014906002247	26/02/2015	201490600486 27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	4515	26/02/2015	26/02/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2149	9000	2014905003010	05/03/2015	201490501879 05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	9000	05/03/2015	05/03/2015
	13121613	A. R. TRIPATHI		100000	2014908000620	05/03/2015	201490800329 05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	100000	05/03/2015	05/03/2015
GMs	K01778	KAMLA STATIONERS	001	2485	2014905003011	05/03/2015	201490501880 05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	2485	05/03/2015	05/03/2015
GMs	K01778	KAMLA STATIONERS	002	2458	2014905003012	05/03/2015	201490501880 05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	2458	05/03/2015	05/03/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203997	191820	2014913000510	09/03/2015	201491300124 09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	191820	09/03/2015	09/03/2015
Engineering	M01148	BINA METAL WAY PVT LTD	263	548139	2014926000713	09/03/2015	201492600215 09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	548139	09/03/2015	09/03/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203998	131775	2014913000512	09/03/2015	201491300124 09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	131775	09/03/2015	09/03/2015
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203995	94410	2014913000513	09/03/2015	201491300124 09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	94410	09/03/2015	09/03/2015
Commercial	M01902	M/S BHILAI JAYPEE CEMENT LTD	312002	17325	2014913000514	09/03/2015	201491300125 09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	17325	09/03/2015	09/03/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	353	2986435	2014926000711	09/03/2015	201492600215 09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	2986435	09/03/2015	09/03/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	262	11579599	2014926000712	09/03/2015	201492600215 09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724664	10/03/2015	11579599	09/03/2015	09/03/2015
	06367689	MADAN GOPAL SINGH		60000	2014908000621	09/03/2015	201490800330 09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724664	10/03/2015	60000	09/03/2015	09/03/2015
S&T	M01335	MASTER COMPUTERS	208	716	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	11/03/2015	11/03/2015
GMs	IM0029	Law Officer	GIM	446	2014905003014	10/03/2015	201490501882 10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	446	10/03/2015	10/03/2015
Accounts	IM0001	Sr.AFA/I/C	GIM	2370	2014905003016	10/03/2015	201490501882 10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	2370	10/03/2015	10/03/2015
	08251290	DHIRENDRA KUMAR JHA		300000	2014908000622	10/03/2015	201490800331 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724668	11/03/2015	300000	10/03/2015	10/03/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9188	2014905003018	10/03/2015	201490501883 10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	9188	10/03/2015	10/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	14TH ON ACCOUNT	9660	2014905003020	10/03/2015	201490501885 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724668	11/03/2015	9660	10/03/2015	10/03/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2200	2014905003017	10/03/2015	201490501883 10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	2200	10/03/2015	10/03/2015
Commercial	S04361	SMT SUKHIA BAI	984698	75000	2014905003026	10/03/2015	201490501886 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Commercial	D04360	DURJAN SINGH	984697	75000	2014905003025	10/03/2015	201490501886 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Commercial	V04359	VIJAY KUMAR	984696	75000	2014905003024	10/03/2015	201490501886 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Commercial	A04358	AJAY KUMAR	984695	75000	2014905003023	10/03/2015	201490501886 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	4TH ON ACCOUNT	28860	2014905003027	10/03/2015	201490501887 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	25320	10/03/2015	10/03/2015
Commercial	M04354	MANISH KUMAR PATHAK	984699	24693	2014905003019	10/03/2015	201490501884 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	24693	10/03/2015	10/03/2015
Personnel	V01939	VIJAY TRIPATHI	MA200/00924/14	3800	2014904000980	10/03/2015	201490400516 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	3409	10/03/2015	10/03/2015
Personnel	A01923	ARUN K SONI	Wcr OA95/2014	5540	2014904000981	10/03/2015	201490400516 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	4969	10/03/2015	10/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH ON ACCOUNT	25900	2014905003028	10/03/2015	201490501887 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	22423	10/03/2015	10/03/2015
Commercial	S04357	SMT DROPADI BAI	984694	100000	2014905003022	10/03/2015	201490501886 10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	100000	10/03/2015	10/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986771	13340	2014913000523	11/03/2015	201491300126 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	13340	11/03/2015	11/03/2015
Personnel	V01939	VIJAY TRIPATHI	OA.200/00678/14	9380	2014904000979	10/03/2015	201490400517 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	8414	10/03/2015	10/03/2015
Personnel	S04247	SURENDRA GUPTA	WCR OA/241/13	9270	2014904000982	10/03/2015	201490400517 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	8315	10/03/2015	10/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/15	4320747	2014904000976	02/03/2015	201490400520 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	1258000	02/03/2015	02/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/16	158318	2014904000977	02/03/2015	201490400520 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	46095	02/03/2015	02/03/2015
Commercial	C01566	CMGARG	WCROAI/u/33/11	4940	2014904000983	11/03/2015	201490400521 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	4431	11/03/2015	11/03/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI/282/12	3010	2014904000984	11/03/2015	201490400521 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	2700	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986670	11765	2014913000515	11/03/2015	201491300126 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	11765	11/03/2015	11/03/2015
Personnel	W04362	WEST CENTRAL RAILWAY WOMENS WELFARE ORG.	538865	5000	2014905003029	11/03/2015	201490501888 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	5000	11/03/2015	11/03/2015
Personnel	W04362	WEST CENTRAL RAILWAY WOMENS WELFARE ORG.	538866	5000	2014905003030	11/03/2015	201490501888 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	5000	11/03/2015	11/03/2015
Electrical	M04353	MUKESH KUMAR BEN	315	2400	2014905003031	11/03/2015	201490501889 11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	2400	11/03/2015	11/03/2015
Mechanical	C01833	CARE COMPUTER COPIERS	12TH ON ACCOUNT											

	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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	W14-012661	966	2014906002310	11/03/2015	201490600504	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	966	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986772	14945	2014913000524	13/03/2015	201491300127	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	14945	13/03/2015	13/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986773	20480	2014913000525	13/03/2015	201491300127	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	20480	13/03/2015	13/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986774	11845	2014913000526	13/03/2015	201491300127	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	11845	13/03/2015	13/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986775	13120	2014913000527	13/03/2015	201491300127	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	13120	13/03/2015	13/03/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	265	4394448	2014926000714	13/03/2015	201492600216	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	4394448	13/03/2015	13/03/2015
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	01	264573	2014926000715	13/03/2015	201492600216	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	264573	13/03/2015	13/03/2015
Engineering	T02160	TITAGARH WAGONS LTD	469	1726941	2014926000716	13/03/2015	201492600217	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1726941	13/03/2015	13/03/2015
Engineering	T02160	TITAGARH WAGONS LTD	623	3292094	2014926000717	13/03/2015	201492600217	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	3292094	13/03/2015	13/03/2015
Engineering	M00721	STELCO ENGINEERS	80	5965803	2014926000718	13/03/2015	201492600217	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	5965803	13/03/2015	13/03/2015
Commercial	C01566	CMGARG	OA Rev 09/2011	4720	2014904000990	11/03/2015	201490400524	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	4234	11/03/2015	11/03/2015
Commercial	J01705	JAI SINGH	REV34/12OAA369/0	3700	2014904000991	11/03/2015	201490400527	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	3319	11/03/2015	11/03/2015
Commercial	A01484	ANIL SAXENA	WcrOAI/56/2010	10650	2014904000997	13/03/2015	201490400527	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	9553	13/03/2015	13/03/2015
Commercial	C01566	CMGARG	OAI/1/72/11	10000	2014904000999	13/03/2015	201490400528	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	8970	13/03/2015	13/03/2015
Commercial	S01974	S B MEENA	OAI/124/2012	11105	2014904001000	13/03/2015	201490400528	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	9961	13/03/2015	13/03/2015
Commercial	C01566	CMGARG	WCR/OAI/523/09	7250	2014904000998	13/03/2015	201490400529	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	1			

GMs	I03653	IDEA CELLULAR LTD	0216294698	561	2014905003065	13/03/2015	201490501911	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	561	13/03/2015	13/03/2015
Stores	R01475	RITES LTD	W14-013114	11167	2014906002292	10/03/2015	201490600498	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	11167	10/03/2015	10/03/2015
Stores	D04372	DYNAMIC POWER	011905	38100	2014906002311	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	38100	13/03/2015	13/03/2015
Stores	U04371	UNIQUE INDUSTRIES	011822	136822	2014906002312	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	136822	13/03/2015	13/03/2015
Stores	G04370	GROUP MARKETING CO	011615	92300	2014906002313	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	92300	13/03/2015	13/03/2015
Stores	U04137	UNITED SALES & SERVICES	011824	36500	2014906002317	13/03/2015	201490600505	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	36500	13/03/2015	13/03/2015
Stores	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 BR. JABALPUR(IMPREST)	B	724681	17/03/2015	4494	16/03/2015	16/03/2015
Mechanical	IM0065	SECT CME	PIM	952	2014905003080	16/03/2015	201490501916	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	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 BR. JABALPUR(IMPREST)	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 BR. JABALPUR(IMPREST)	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
	06146820	SHEKHAR 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	OA/177/2010	10445	2014904001015	16/03/2015	201490400533	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	9369	16/03/2015	16/03/2015
Commercial	S04378	SMT SUMAN SETH W O HAZARILAL SETH	984715	50000	2014905003087	16/03/2015	201490501921	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	50000	16/03/2015	16/03/2015
Engineering	D04373	DEEPAK KUMAR SINGH	AP/667&628/216	6900	2014904001006	16/03/2015	201490400532	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	6189	16/03/2015	16/03/2015
Commercial	O01561	OM PRAKASH VASISTH	OAI/122/2011	8690	2014904001005	13/03/2015	201490400531	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	7795	13/03/2015	13/03/2015
Commercial	O01561	OM PRAKASH VASISTH	OAI/226/2010	8350	2014904001004	13/03/2015	201490400531	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	7490	13/03/2015	13/03/2015
Stores	I04379	INTEGRATED SOLUTIONS	1ST ON ACCOUNT	30333	2014905003089	16/03/2015	201490501923	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	26612	16/03/2015	16/03/2015
Audit	P03395	PCS TECHNOLOGY LTD	591	27082	2014905003088	16/03/2015	201490501922	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	26468	16/03/2015	16/03/2015
Commercial	S01974	S B MEENA	WCROAI/130/10	10000	2014904001007	16/03/2015	201490400533	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	8970	16/03/2015	16/03/2015
	02188685	ARUN KUMAR YADAV		250000	2014908000631	17/03/2015	201490800336	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	250000	17/03/2015	17/03/2015
	06446474	SANTOSH KUMAR PATEL		6800	2014908000632	17/03/2015	201490800336	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	6800	17/03/2015	17/03/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	17	825037	2014926000719	16/03/2015	201492600218	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	825037	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	470	5289908	2014926000720	16/03/2015	201492600218	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	5289908	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	471	4295451	2014926000721	16/03/2015	201492600218	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	4295451	16/03/2015	16/03/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	2955027	2014926000722	16/03/2015	201492600219	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	2955027	16/03/2015	16/03/2015
Engineering	K02124	KED SATI IRON STEEL LTD	92	2381845	2014926000723	16/03/2015	201492600220	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	2381845	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	517	2520167	2014926000724	16/03/2015	201492600220	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	2520167	16/03/2015	16/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	518	2520167	2014926000725	16/03/2015	201492600220	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	2520167	16/03/2015	16/03/2015
Engineering	M00721	STELCO ENGINEERS	62	192919	2014926000726	16/03/2015	201492600221	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	192919	16/03/2015	16/03/2015
S&T	M01335	MASTER COMPUTERS	209	930	2014906002329	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	930	16/03/2015	16/03/2015
S&T	M01335	MASTER COMPUTERS	WCR/191	268	2014906002328	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	268	16/03/2015	16/03/2015
S&T	M01335	MASTER COMPUTERS	210	94	2014906002327	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	94	16/03/2015	16/03/2015
S&T	M00044	KALPATARU STATIONERS	5173	370	2014906002326	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	370	16/03/2015	16/03/2015
Stores	M00044	KALPATARU STATIONERS	5182	44850	2014906002325	16/03/2015	201490600508	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	44850	16/03/2015	16/03/2015
Electrical	A01524	AVANI TOUR TRAVELS	27TH ON ACCOUNT	97523	2014905003111	17/03/2015	201490501933	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	84691	17/03/2015	17/03/2015
Commercial	S04383	SHRI DADDI SAKET	984710	75000	2014905003108	17/03/2015	201490501930	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	75000	17/03/2015	17/03/2015
Engineering	S04184	SIDDHARTHA METAL FABRICATORS	47	252740	2014926000727	16/03/2015	201492600221	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	252740	16/03/2015	16/03/2015
Commercial	A04381	ANKIT SAKET U G SMT GEETA BAI ALIAS GUDDI BAI	984708	150000	2014905003105	17/03/2015	201490501930	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	150000	17/03/2015	17/03/2015
Commercial	S04380	SMT GEETA BAI ALIAS GUDDI BAI SAKET	984707	100000	2014905003104	17/03/2015	201490501930	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	100000	17/03/2015	17/03/2015
Stores	P01681	PRIYA ENTERPRISES	625458	4796	2014905003095	17/03/2015	201490501928	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	4796	17/03/2015	17/03/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905003094	17/03/2015	201490501927	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	150	17/03/2015	17/03/2015
Security	I01843	INDIAN SHOFFEE WORKESS COOPERATIVE SOCIETY	NIL	1725	2014905003093	17/03/2015	201490501926	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	1725	17/03/2015	17/03/2015
Commercial	S04382	SMT SHIRVATIA	984709	75000	2014905003107	17/03/2015	201490501930	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	75000	17/03/2015	17/03/2015
Personnel	IM0046	CPO	GIM	3687	2014905003100	17/03/2015	201490501935	17/03/2015	STATE BANK OF INDIA, MAIN						

	06469188	SOHANLAL PATEL		30000	2014908000634	18/03/2015	201490800337	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	30000	18/03/2015	18/03/2015	
	06472357	MOSES BENJAMIN		250000	2014908000633	18/03/2015	201490800337	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	250000	18/03/2015	18/03/2015	
Stores	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	676	23100	2014906002335	17/03/2015	201490600511	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	23100	17/03/2015	17/03/2015	
Mechanical	M00044	KALPATARU STATIONERS	5175	1300	2014906002334	17/03/2015	201490600511	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1300	17/03/2015	17/03/2015	
Mechanical	M00044	KALPATARU STATIONERS	5176	950	2014906002333	17/03/2015	201490600510	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	950	17/03/2015	17/03/2015	
Mechanical	M00044	KALPATARU STATIONERS	5174	1150	2014906002332	17/03/2015	201490600510	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1150	17/03/2015	17/03/2015	
S&T	M00044	KALPATARU STATIONERS	5172	330	2014906002331	17/03/2015	201490600510	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	330	17/03/2015	17/03/2015	
Commercial	K03947	KHANDELWAL & KHANDELWAL	411	584700	2014906002330	17/03/2015	201490600509	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	584700	17/03/2015	17/03/2015	
Commercial	G04390	GOLOO ALIAS TAKHAT SINGH U G PARMU BAI	984716	446079	2014905003117	18/03/2015	201490501939	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	446079	18/03/2015	18/03/2015	
Electrical	S03353	SHREE PLASTIC WORKS	7TH ON ACCOUNT	10254	2014905003118	18/03/2015	201490501940	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	8996	18/03/2015	18/03/2015	
S&T	S03353	SHREE PLASTIC WORKS	11TH ON ACCOUNT	10502	2014905003119	18/03/2015	201490501941	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	10264	18/03/2015	18/03/2015	
GMs	T04389	TRIP MAKERS	2900	7612	2014905003116	18/03/2015	201490501938	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	7612	18/03/2015	18/03/2015	
Audit	B04384	BHARAT COMPUTERS	173	9100	2014905003113	18/03/2015	201490501936	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	9100	18/03/2015	18/03/2015	
Audit	B04384	BHARAT COMPUTERS	186	1930	2014905003114	18/03/2015	201490501936	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	1930	18/03/2015	18/03/2015	
Engineering	R00064	RAJA TRAVELS	22ND ON ACCOUNT	110758	2014905003120	19/03/2015	201490501942	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	108248	19/03/2015	19/03/2015	
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	25TH ON ACCOUNT	264990	2014905003122	19/03/2015	201490501943	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	258985	19/03/2015	19/03/2015	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986777/WCR	15325	2014913000534	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	15325	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986776/WCR	18440	2014913000533	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	18440	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986779/WCR	16475	2014913000536	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	16475	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986780/WCR	22720	2014913000537	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	22720	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986778/WCR	15715	2014913000535	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	15715	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986676/WCR	10975	2014913000532	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	10975	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986675/WCR	13080	2014913000531	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	13080	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986674/WCR	18520	2014913000530	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	18520	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	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	RITES LTD	W14-013192	1628	2014904001029	18/03/2015	201490400543	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	1628	18/03/2015	18/03/2015	
Engineering	R01475	RITES LTD	W14-12507	4551	2014904001028	18/03/2015	201490400543	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	4551	18/03/2015	18/03/2015	
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	AXENC/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		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		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	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	24/03/201				

Engineering	R01475	RITES LTD	W14-012954	1262	2014904001031	18/03/2015	201490400559 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	1262	18/03/2015	18/03/2015
Engineering	R01475	RITES LTD	W14-012699	2867	2014904001030	18/03/2015	201490400559 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2867	18/03/2015	18/03/2015
Medical	M02500	MARS MARKETING,JABALPUR	207936	2253	2014901000040	20/03/2015	201490100026 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2253	20/03/2015	20/03/2015
	06454264	CHITRA BAI		50000	2014908000639	20/03/2015	201490800339 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	50000	20/03/2015	20/03/2015
	08347025	RAMDAS GOPAL		100000	2014908000640	20/03/2015	201490800340 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	100000	20/03/2015	20/03/2015
	19782457	AJAY KUMAR		400000	2014908000641	20/03/2015	201490800340 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	400000	20/03/2015	20/03/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	41	40703	2014926000739	20/03/2015	201492600225 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	40703	20/03/2015	20/03/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	44	8809	2014926000740	20/03/2015	201492600225 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	8809	20/03/2015	20/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	663	77276	2014926000741	20/03/2015	201492600225 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	77276	20/03/2015	20/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	673	28695	2014926000742	20/03/2015	201492600226 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	28695	20/03/2015	20/03/2015
Engineering	D02232	DYNAMIC ENGINEERS	3	2099696	2014926000743	20/03/2015	201492600226 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2099696	20/03/2015	20/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	582	5040333	2014926000744	20/03/2015	201492600226 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	5040333	20/03/2015	20/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	579	3281188	2014926000745	20/03/2015	201492600227 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	3281188	20/03/2015	20/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	32	2741137	2014926000746	20/03/2015	201492600227 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	2741137	20/03/2015	20/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	40	155542	2014926000747	20/03/2015	201492600227 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	155542	20/03/2015	20/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	38	632924	2014926000748	20/03/2015	201492600228 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	632924	20/03/2015	20/03/2015
Medical	M02500	MARS MARKETING,JABALPUR	207937	2314	2014901000039	20/03/2015	201490100026 20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2314	20/03/2015	20/03/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	01	898470	2014926000749	23/03/2015	201492600229 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	898470	23/03/2015	23/03/2015
Stores	IM0060	AMM/HQ/II	GIM	2255	2014905003155	23/03/2015	201490501967 23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	2255	23/03/2015	23/03/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	8TH ON ACCOUNT	18577	2014905003147	23/03/2015	201490501960 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	18156	23/03/2015	23/03/2015
GMs	IM0032	Secy to GM	PIM	812	2014905003153	23/03/2015	201490501966 23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	812	23/03/2015	23/03/2015
Operating & Traffic	IM0021	CCM	PIM	1753	2014905003152	23/03/2015	201490501966 23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	1753	23/03/2015	23/03/2015
Mechanical	IM0034	Secy to CME	FIM	11628	2014905003156	23/03/2015	201490501965 23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	11628	23/03/2015	23/03/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905003157	23/03/2015	201490501964 23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	1000	23/03/2015	23/03/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2274	2014905003154	23/03/2015	201490501964 23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	2274	23/03/2015	23/03/2015
Accounts	IM0007	Sr.AFA/Admin	GIM	950	2014905003151	23/03/2015	201490501964 23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	950	23/03/2015	23/03/2015
GMs	S04238	SYED HAMID HUSSAIN	32	2040	2014905003150	23/03/2015	201490501963 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2040	23/03/2015	23/03/2015
Engineering	A02897	ABHI COMPUTERS	207	13800	2014905003149	23/03/2015	201490501963 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	13800	23/03/2015	23/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986785/WCR	23830	2014913000542	23/03/2015	201491300130 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	23830	23/03/2015	23/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986784/WCR	21125	2014913000541	23/03/2015	201491300130 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	21125	23/03/2015	23/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986783/WCR	13510	2014913000540	23/03/2015	201491300130 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	13510	23/03/2015	23/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986782/WCR	18225	2014913000539	23/03/2015	201491300130 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	18225	23/03/2015	23/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986781/WCR	15210	2014913000538	23/03/2015	201491300130 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	15210	23/03/2015	23/03/2015
Audit	S04391	SHRI KRISHNA GRAPHICS	180	6850	2014905003129	20/03/2015	201490501961 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	6850	20/03/2015	20/03/2015
Engineering	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	DU/90%/109	547445	2014904000988	11/03/2015	201490400554 19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	547445	11/03/2015	11/03/2015
Engineering	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	RITES LTD	N14-021623	14366	2014906002360	20/03/2015	201490600520 23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	14366	20/03/2015	20/03/2015
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 DHAIIYA	984724	280895	2014905003162	23/03/20								

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
	06454264	CHITRA BAI		60000	2014908000642	24/03/2015	201490800341	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	60000	24/03/2015	24/03/2015
	06144688	S K DAGOR		20000	2014908000643	24/03/2015	201490800341	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	20000	24/03/2015	24/03/2015
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	24/03/2015	201490501977	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	332666	24/03/2015	24/03/2015
GMs	IM0064	ADGM	PIM	4638	2014905003172	24/03/2015	201490501976	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724713	25/03/2015	4638	24/03/2015	24/03/2015
Security	IM0055	IG-CSC/RPF	FIM	1500	2014905003173	24/03/2015	201490501975	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724713	25/03/2015	1500	24/03/2015	24/03/2015
Operating & Traffic	IM0063	SECT COM	GIM	2278	2014905003175	24/03/2015	201490501974	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724713	25/03/2015	2278	24/03/2015	24/03/2015
S&T	IM0056	Dy.CSTE	GIM	4735	2014905003168	24/03/2015	201490501973	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724713	25/03/2015	4735	24/03/2015	24/03/2015
Engineering	T00007	THE INDIA THERMIT CORPORATION LTD	163	846000	2014926000752	24/03/2015	201492600230	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	846000	24/03/2015	24/03/2015
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	16	67052	2014926000753	24/03/2015	201492600230	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	67052	24/03/2015	24/03/2015
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	17	95887	2014926000754	24/03/2015	201492600230	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	95887	24/03/2015	24/03/2015
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	18	291482	2014926000755	24/03/2015	201492600231	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	291482	24/03/2015	24/03/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	21	401916	2014926000756	24/03/2015	201492600231	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	401916	24/03/2015	24/03/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	24	331281	2014926000757	24/03/2015	201492600231	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	331281	24/03/2015	24/03/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	23	189990	2014926000758	24/03/2015	201492600232	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	189990	24/03/2015	24/03/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	22	50396	2014926000759	24/03/2015	201492600232	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	50396	24/03/2015	24/03/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	464	3131882	2014926000760	24/03/2015	201492600232	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3131882	24/03/2015	24/03/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/13/2015	598780	2014904001078	24/03/2015	201490400574	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	584288	24/03/2015	24/03/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9954	2014905003167	24/03/2015	201490501973	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724713	25/03/2015	9954	24/03/2015	24/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986683/ WCR		17305	2014913000549	25/03/2015	201491300131	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	17305	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986682/ WCR		11055	2014913000548	25/03/2015	201491300131	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	11055	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986681/ WCR		24940	2014913000547	25/03/2015	201491300131	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	24940	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986680/ WCR		20830	2014913000546	25/03/2015	201491300131	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	20830	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986679/ WCR		4480	2014913000545	25/03/2015	201491300131	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	4480	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986678/ WCR		10740	2014913000544	25/03/2015	201491300131	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	10740	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986677/ WCR		17825	2014913000543	25/03/2015	201491300131	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	17825	25/03/2015	25/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	3RD ON ACCOUNT	31039	2014905003178	25/03/2015	201490501979	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724716	26/03/2015	27232	25/03/2015	25/03/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	7TH ON ACCOUNT	10887	2014905003180	25/03/2015	201490501980	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724717	26/03/2015	9551	25/03/2015	25/03/2015
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	485279	1192197	2014905003184	25/03/2015	201490501981	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724717	26/03/2015	1192197	25/03/2015	25/03/2015
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	485280	1231920	2014905003187	25/03/2015	201490501982	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724717	26/03/2015	1231920	25/03/2015	25/03/2015
	22006503	Y K CHOUDHARY		200000	2014908000647	25/03/2015	201490800342	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724716	26/03/2015	200000	25/03/2015	25/03/2015
	08883191	MUKESH BHATNAGAR		50000	2014908000644	25/03/2015	201490800343	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724717	26/03/2015	50000	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986790/WCR		14410	2014913000555	25/03/2015	201491300132	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724717	26/03/2015	14410	25/03/2015	25/03/2015
	06444362	HITENDRA KR. SHARMA		24800	2014908000646	25/03/2015	201490800343	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724717	26/03/2015	24800	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986786/WCR		14455	2014913000551	25/03/2015	201491300132	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724717	26/03/2015	14455	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986787/WCR		17100	2014913000552	25/03/2015	201491300132	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724717	26/03/2015	17100	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986788/WCR		8670	2014913000553	25/03/2015	201491300132	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724717	26/03/2015	8670	25/03/2015	25/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986789/WCR		18695	2014913000554	25/03/2015	201491300132	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724717	26/03/2015	18695	25/03/2015	25/03/2015
	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/11/88/2012	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	RAJ SINGH	OAI/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	MITES 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	MITES 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	MITES 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	MITES LTD	N14- 019280	1327	2014904001071	24/03/2015	2014								

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	201490600554	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	513	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010491	1795	2014906002469	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1795	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010495	6902	2014906002470	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	6902	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010804	4615	2014906002471	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4615	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010805	2961	2014906002472	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2961	24/03/2015	24/03/2015
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	42	3899795	2014926000762	25/03/2015	201492600233	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	3899795	25/03/2015	25/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	476	195618	2014926000768	25/03/2015	201492600235	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	195618	25/03/2015	25/03/2015
S&T	S01518	S K TRAVELS AGENCY	28TH ON ACCOUNT	165160	2014905003200	26/03/2015	201490501988	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	159729	26/03/2015	26/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	475	61130	2014926000770	25/03/2015	201492600236	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	61130	25/03/2015	25/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	592	167135	2014926000771	25/03/2015	201492600236	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	167135	25/03/2015	25/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	595	247608	2014926000772	25/03/2015	201492600236	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	247608	25/03/2015	25/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	586	55135	2014926000773	25/03/2015	201492600237	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	55135	25/03/2015	25/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	591	383792	2014926000774	25/03/2015	201492600237	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	383792	25/03/2015	25/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	589	185340	2014926000775	25/03/2015	201492600237	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	185340	25/03/2015	25/03/2015
	00008904	SANDEEP KR SRIVASTAVA		44000	2014908000648	26/03/2015	201490800344	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	44000	26/03/2015	26/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	30	650106	2014926000764	25/03/2015	201492600234	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	650106	25/03/2015	25/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	13	36827	2014926000765	25/03/2015	201492600234	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	36827	25/03/2015	25/03/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	18	118768	2014926000766	25/03/2015	201492600234	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	118768	25/03/2015	25/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	594	102337	2014926000767	25/03/2015	201492600235	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	102337	25/03/2015	25/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/39	2968860	2014904001052	20/03/2015	201490400577	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2968860	20/03/2015	20/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/1 RATE U	464739	2014904000986	11/03/2015	201490400579	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	464739	11/03/2015	11/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/03 UPD	513660	2014904000994	13/03/2015	201490400580	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	513660	13/03/2015	13/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/40	4129614	2014904001085	26/03/2015	201490400582	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4129614	26/03/2015	26/03/2015
Security	O02835	OM SAI RAM COMPUTER	196	4950	2014905003191	26/03/2015	201490501987	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4950	26/03/2015	26/03/2015
Security	C03130	COMMERCIAL MOTORS SALES PVT LTD	11025733	8791	2014905003193	26/03/2015	201490501987	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	8791	26/03/2015	26/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	474	189505	2014926000769	25/03/2015	201492600235	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	189505	25/03/2015	25/03/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2975/14	1102	2014906002480	26/03/2015	201490600558	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1102	26/03/2015	26/03/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2977/14	2189	2014906002481	26/03/2015	201490600558	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2189	26/03/2015	26/03/2015
S&T	M01335	MASTER COMPUTERS	215/1	507	2014906002482	26/03/2015	201490600558	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	507	26/03/2015	26/03/2015
	25723595	KRISHNA PRASAD KUSHWAHA		380000	2014908000649	27/03/2015	201490800345	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	380000	27/03/2015	27/03/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2974/14	1890	2014906002479	26/03/2015	201490600557	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1890		

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986685/WCR	16525	2014913000559	27/03/2015	201491300134 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	16525	27/03/2015	27/03/2015	
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986684/WCR	19020	2014913000560	27/03/2015	201491300134 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	19020	27/03/2015	27/03/2015	
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	587	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	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	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	K002124	KED SATI IRON STEEL LTD	94	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	2014926000780	26/03/2015	201492600239 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	2948805	26/03/2015	26/03/2015	
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	07 09	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	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	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	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	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	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	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	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	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	E14-020447	5899	2014906002414	23/03/2015	201490600538 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	5899	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020490	1617	2014906002415	23/03/2015	201490600539 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1617	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020493	202	2014906002416	23/03/2015	201490600539 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	202	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020495	4648	2014906002417	23/03/2015	201490600539 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4648	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020496	2358	2014906002418	23/03/2015	201490600540 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2358	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020500	1283	2014906002419	23/03/2015	201490600540 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1283	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020594	1575	2014906002420	23/03/2015	201490600540 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1575	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020742	13233	2014906002421	23/03/2015	201490600541 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	13233	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020744	6667	2014906002422	23/03/2015	201490600541 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	6667	23/03/2015	23/03/2015
Stores	R01540	RITES LTD	C14-001374	5639	2014906002423	23/03/2015	201490600541 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	5639	23/03/2015	23/03/2015
Stores	R01540	RITES LTD	C14-001375	11280	2014906002424	23/03/2015	201490600542 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	11280	23/03/2015	23/03/2015
Stores	R01540	RITES LTD	C14-001415	16356	2014906002425	23/03/2015	201490600542 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	16356	23/03/2015	23/03/2015
Stores	R01540	RITES LTD	C14-001399	12595	2014906002426	23/03/2015	201490600542 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	12595	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020128	1473	2014906002427	23/03/2015	201490600543 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1473	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-018949	2284	2014906002428	23/03/2015	201490600543 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2284	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-018818	497	2014906002382	20/03/2015	201490600528 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	497	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018821	1460	2014906002383	20/03/2015	201490600528 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1460	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018823	253	2014906002384	20/03/2015	201490600528 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	253	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018869	1365	2014906002385									

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	27/03/2015	201490400583	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2801011	27/03/2015	27/03/2015
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	VOSSLOH 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	DONYPOLU UDYOG LTD	DU/11/190%	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	245836	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	VOSSLOH 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	VOSSLOH 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	VOSSLOH 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	VOSSLOH 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	VOSSLOH 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	GRENADIERS WALFARE COOP CONSUMER STORE	683	600	2014906002491	31/03/2015	201490600562	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	600	31/03/2015	31/03/2015
GMs	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	682	5000	2014906002490	31/03/2015	201490600562	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	5000	31/03/2015	31/03/2015
GMs	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	681	6000	2014906002489	31/03/2015	201490600561	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	6000	31/03/2015	31/03/2015
Commercial	M01335	MASTER COMPUTERS	160	4778	2014906002488	31/03/2015	201490600561	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4778	31/03/2015	31/03/2015
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	724742	31/03/2015	10326	31/03/2015	31/03/2015
Stores	A01844	ANNU GUPTA	NIL	10933	2014905003248	31/03/2015	201490502024	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724742	31/03/2015	10933	31/03/2015	31/03/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905003247	31/03/2015	201490502021	31/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724743	31/03/2015	1980	31/03/2015	31/03/2015
GMs	IM0061	SDGM/CVO	GIM	4802	2014905003246	31/03/2015	201490502021	31/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	72				

	08048411	A.SUBRAHMANYAM		30000	2015908000007	01/04/2015	201590800003	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	30000	01/04/2015	01/04/2015
	06372351	SANDEEP VERMA		50000	2015908000008	01/04/2015	201590800004	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	50000	01/04/2015	01/04/2015
	08209182	SANJAY GARG		2040000	2015908000009	01/04/2015	201590800004	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	2040000	01/04/2015	01/04/2015
	20231854	N.K.VERMA		2806000	2015908000005	01/04/2015	201590800003	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	2806000	01/04/2015	01/04/2015
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/15	20000	2015910000002	01/04/2015	201591000002	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724748	01/04/2015	20000	01/04/2015	01/04/2015
Security	10532149	SUBHASH CHANDRA SINHA	CSC/62/15	51158	2015910000001	01/04/2015	201591000001	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724749	07/04/2015	51158	01/04/2015	01/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	22	428554	2015926000002	06/04/2015	201592600001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724749	07/04/2015	428554	06/04/2015	06/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	23	65661	2015926000003	06/04/2015	201592600001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724749	07/04/2015	65661	06/04/2015	06/04/2015
Engineering	K02124	KED SATI IRON STEEL LTD	108	5175947	2015926000001	06/04/2015	201592600001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724748	07/04/2015	5175947	06/04/2015	06/04/2015
	19905105	MD SHAKIL		185000	2015908000012	06/04/2015	201590800005	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724748	07/04/2015	185000	06/04/2015	06/04/2015
	08252038	VIVEKANAND PRASAD		150000	2015908000011	06/04/2015	201590800005	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724748	07/04/2015	150000	06/04/2015	06/04/2015
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 CORPORATIC	986794/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 CORPORATIC	986795/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 CORPORATIC	986793/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 CORPORATIC	986792/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 CORPORATIC	986791/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 CORPORATIC	986796/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 CORPORATIC	986797/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	M000934	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 PARTOO		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
	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
Commercial	M01627	MAYA BANSAL	OAll/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 CHOUDHARY		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	SPACETECH COM SERVICES													

Personnel	IM0048	Dy CPO/RRC	GIM	2900	2015905000019	09/04/2015	201590500016	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724761	13/04/2015	2900	09/04/2015	09/04/2015
Medical	IM0038	APHO	PIM	4769	2015905000018	09/04/2015	201590500015	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724761	13/04/2015	4769	09/04/2015	09/04/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2600	2015905000027	09/04/2015	201590500018	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724761	13/04/2015	2600	09/04/2015	09/04/2015
Commercial	R04428	RADHE SHYAM RAM	984734	200000	2015905000038	10/04/2015	201590500024	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	200000	10/04/2015	10/04/2015
Commercial	R04429	RAMSAKHI	984735	200000	2015905000039	10/04/2015	201590500024	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	200000	10/04/2015	10/04/2015
S&T	IM0057	Dy.CSTE	PIM	1400	2015905000040	10/04/2015	201590500025	10/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724761	13/04/2015	1400	10/04/2015	10/04/2015
Personnel	S00004	SNEH VANDA LANDSCAPE DEVELOPERS	NIL	301986	2015906000001	09/04/2015	201590600001	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	301986	09/04/2015	09/04/2015
S&T	M00138	BASANT STORES	000213	3045	2015906000002	09/04/2015	201590600001	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	3045	09/04/2015	09/04/2015
	04016282	P.K.SINGH		208000	2015908000029	10/04/2015	201590800013	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724764	13/04/2015	208000	10/04/2015	10/04/2015
	06445081	KALIYA BAI		104800	2015908000030	10/04/2015	201590800013	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	104800	10/04/2015	10/04/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	8TH ON ACCOUNT	18068	2015905000037	10/04/2015	201590500023	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724764	13/04/2015	17659	10/04/2015	10/04/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 88	102464	2015905000036	10/04/2015	201590500022	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	100353	10/04/2015	10/04/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 87	29097	2015905000035	10/04/2015	201590500022	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	28497	10/04/2015	10/04/2015
Cash & Pay Office	16068634	D.N.TRIPATHI	C&PAY/DNT	13950	2015910000005	10/04/2015	201591000005	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	13950	10/04/2015	10/04/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 90	11959	2015905000033	10/04/2015	201590500021	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	11713	10/04/2015	10/04/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 91	8658	2015905000032	10/04/2015	201590500020	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	8480	10/04/2015	10/04/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 94	5126	2015905000031	10/04/2015	201590500020	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	5020	10/04/2015	10/04/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 89	1807	2015905000030	10/04/2015	201590500020	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	1770	10/04/2015	10/04/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBL WCR 15 92	24502	2015905000034	10/04/2015	201590500021	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724763	13/04/2015	23997	10/04/2015	10/04/2015
	06321045	KISHORI JABALPURI		40000	2015908000032	13/04/2015	201590800014	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724764	13/04/2015	40000	13/04/2015	13/04/2015
	06429385	RAJESH JAIN		500000	2015908000031	13/04/2015	201590800014	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724764	13/04/2015	500000	13/04/2015	13/04/2015
Commercial	S04422	SHAKUNTALA PANDEY	984736	250000	2015905000041	10/04/2015	201590500026	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	250000	10/04/2015	10/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	20	39969	2015926000014	10/04/2015	201592600005	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	39969	10/04/2015	10/04/2015
Commercial	S04424	SACHIN UG SHAKUNTALA PANDEY	984738	50000	2015905000043	10/04/2015	201590500026	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	50000	10/04/2015	10/04/2015
Commercial	R04425	RAMMANI PANDEY	984739	50000	2015905000044	10/04/2015	201590500026	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	50000	10/04/2015	10/04/2015
Commercial	P04423	PREETU PANDEY	984737	50000	2015905000042	10/04/2015	201590500026	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	50000	10/04/2015	10/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	21	21524	2015926000013	10/04/2015	201592600005	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	21524	10/04/2015	10/04/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	542	8469553	2015926000012	10/04/2015	201592600005	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	8469553	10/04/2015	10/04/2015
Engineering	M00721	STELCO ENGINEERS	01	5302407	2015926000011	10/04/2015	201592600004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	5302407	10/04/2015	10/04/2015
Engineering	D02232	DYNAMIC ENGINEERS	4	2635382	2015926000010	09/04/2015	201592600004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	2635382	09/04/2015	09/04/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	62	4020000	2015926000009	09/04/2015	201592600004	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	4020000	09/04/2015	09/04/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	15540	2015905000053	13/04/2015	201590500031	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	13634	13/04/2015	13/04/2015
S&T	S03353	SHREE PLASTIC WORKS	12TH ON ACCOUNT	12033	2015905000052	13/04/2015	201590500030	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724767	15/04/2015	11759	13/04/2015	13/04/2015
Commercial	C04433	CHURAMAN MAHRA	984742	118566	2015905000050	13/04/2015	201590500029	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	118566	13/04/2015	13/04/2015
Commercial	J04432	JAY PRAKASH MEHRA	984741	59283	2015905000049	13/04/2015	201590500029	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	201590500029	13/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724766	15/04/2015	296416	13/04/2015	13/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986811/WCR	21605	2015913000023	10/04/2015	201591300004	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 CORPORATIC	986810/WCR	18990	2015913000022	10/04/2015	201591300004	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 CORPORATIC	986809/WCR	21320	2015913000021	10/04/2015	201591300004	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 CORPORATIC	986808/WCR	15460	2015913000020	10/04/2015	201591300004	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 CORPORATIC	986807/WCR	6880	2015913000019	10/04/2015	201591300004	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 CORPORATIC	986806/WCR	14705	2015913000018	10/04/2015	201591300004	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 CORPORATIC	986812/WCR	11595	2015913000024	10/04/2015	201591300004	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	201590500028	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	201590500027	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	201590500027	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/T/Insp.	GIM	1000	2015905000056	13/04/2015	201590500034	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	201590500032	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	201590800017	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	201590800017	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	201590800017	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	201590800017	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	201592600007	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	201590500041	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	201590500038	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	201590500038	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 JHANKA	984730	68532	2015905000064	15/04/2015	201590500038	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	201590500038	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	201590500036	15/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724770				

Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905000110	16/04/2015	201590500062	16/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724775	17/04/2015	1000	16/04/2015	16/04/2015
Stores	V04443	VINAYAKA SHOT PVT.LTD.	011829	34128	2015906000005	16/04/2015	201590600003	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	34128	16/04/2015	16/04/2015
Stores	M01741	MELBROW ENGG WORKS PVT LTD	227997	128850	2015906000006	16/04/2015	201590600003	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	128850	16/04/2015	16/04/2015
Stores	I04181	INTEGRA ENGINEERING INDIA LTD.	180286	279944	2015906000007	16/04/2015	201590600003	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	279944	16/04/2015	16/04/2015
	06474883	RAJDEEP SINGH		80000	2015908000039	16/04/2015	201590800018	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	80000	16/04/2015	16/04/2015
	06445834	SHAILENDRA SINGH		150000	2015908000040	16/04/2015	201590800018	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	150000	16/04/2015	16/04/2015
	06349213	RAMESH PRASAD		100000	2015908000041	16/04/2015	201590800018	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	201590800018	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	201590800019	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	201590800019	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	201590800019	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	201592600008	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	8614443	2015926000018	16/04/2015	201592600008	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	8614443	16/04/2015	16/04/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	11	80257	2015926000019	16/04/2015	201592600008	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	80257	16/04/2015	16/04/2015
Commercial	C01566	CMGARG	OAI11/114/2009	9780	2015904000019	16/04/2015	201590400007	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	8773	16/04/2015	16/04/2015
Commercial	C01566	CMGARG	OAI11/533/2009	4280	2015904000020	16/04/2015	201590400007	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	3839	16/04/2015	16/04/2015
Commercial	C01566	CMGARG	OAI11u/102/2010	4940	2015904000021	16/04/2015	201590400008	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	4431	16/04/2015	16/04/2015
Commercial	C01566	CMGARG	OA152/2011	5600	2015904000022	16/04/2015	201590400008	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	5023	16/04/2015	16/04/2015
Commercial	H01565	HSRAJPUT	OAI11BPL/11/0488	5680	2015904000023	16/04/2015	201590400009	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	5095	16/04/2015	16/04/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/01	4090293	2015904000013	13/04/2015	201590400010	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	4090293	13/04/2015	13/04/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 114	1313960	2015904000017	13/04/2015	201590400011	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	1313960	13/04/2015	13/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 41	5207895	2015904000024	16/04/2015	201590400012	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	5207895	16/04/2015	16/04/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	4998	2015905000107	16/04/2015	201590500061	16/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724775	17/04/2015	4998	16/04/2015	16/04/2015
GMs	I03653	IDEA CELLULAR LTD	0221610188	561	2015905000092	16/04/2015	201590500053	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	561	16/04/2015	16/04/2015
GMs	I03653	IDEA CELLULAR LTD	0221610210	502	2015905000091	16/04/2015	201590500053	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	502	16/04/2015	16/04/2015
GMs	I03653	IDEA CELLULAR LTD	0221610886	561	2015905000090	16/04/2015	201590500053	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	561	16/04/2015	16/04/2015
GMs	B01738	BHARTI AIRTEL LTD	7892172298	2318	2015905000089	16/04/2015	201590500052	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	2318	16/04/2015	16/04/2015
Commercial	S04417	SMT KAMLA BAI	984759	417740	2015905000093	16/04/2015	201590500051	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	417740	16/04/2015	16/04/2015
Electrical	S03353	SHREE PLASTIC WORKS	8TH ON ACCOUNT	9879	2015905000086	16/04/2015	201590500050	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	8666	16/04/2015	16/04/2015
Stores	I04379	INTEGRATED SOLUTIONS	2ND ON ACCOUNT	35000	2015905000088	16/04/2015	201590500049	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	30707	16/04/2015	16/04/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6TH ON ACCOUNT	27380	2015905000087	16/04/2015	201590500048	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	23871	16/04/2015	16/04/2015
Commercial	P04416	PRAKASH	984754	86043	2015905000085	16/04/2015	201590500047	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	86043	16/04/2015	16/04/2015
Commercial	G04415	GITA BAI	984753	86043	2015905000084	16/04/2015	201590500047	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	86043	16/04/2015	16/04/2015
Commercial	S04414	SMT SAROJ	984752	86043	2015905000083	16/04/2015	201590500047	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	86043	16/04/2015	16/04/2015
Commercial	V04413	VINOD KUMAR MEHRA	984750	86043	2015905000082	16/04/2015	201590500047	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	86043	16/04/2015	16/04/2015
Commercial	S04444	SMT YASHODA BAI	984751	86047	2015905000081	16/04/2015	201590500047	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	86047	16/04/2015	16/04/2015
Commercial	K04406	KU DEEPIKA NARWARE	984656	177974	2015905000102	16/04/2015	201590500058	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	177974	16/04/2015	16/04/2015
Commercial	K04407	KU RENUKA NARWARE	984657	177974	2015905000103	16/04/2015	201590500058	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	177974	16/04/2015	16/04/2015
Commercial	K04408	KU KIRAN NARWARE	984658	179314	2015905000104	16/04/2015	201590500058	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	179314	16/04/2015	16/04/2015
Commercial	J04410	JAGDISH PRASAD RATHOR	984755	154696	2015905000105	16/04/2015	201590500059	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	154696	16/04/2015	16/04/2015
Commercial	C04409	CHANDRAJYOTI DEVI	984758	596000	2015905000106	16/04/2015	201590500060	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	596000	16/04/2015	16/04/2015
Commercial	A04411	ANSAR ALI SO KHURSHID ALI	984756	239687	2015905000111	16/04/2015	201590500063	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	239687	16/04/2015	16/04/2015
Commercial	M04412	MOHCHAM BIBI WO ANSAR ALI	984757	239687	2015905000112	16/04/2015	201590500063	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	239687	16/04/2015	16/04/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	65	54704	2015926000020	16/04/2015	201592600009	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	54704	16/04/2015	16/04/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	64	95646	2015926000021	16/04/2015	201592600009	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	95646	16/04/2015	16/04/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	66	58963	2015926000022	16/04/2015	201592600009	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	58963	16/04/2015	16/04/2015
Engineering	M00715	AVADH RUBBER LTD	248	116576	2015926000023	16/04/2015	201592600010	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	116576	16/04/2015	16/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 34	6448719	2015904000036	17/04/2015	201590400021	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	1923302	17/04/2015	17/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 33	4968789	2015904000035	17/04/2015	201590400021	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	1481919	17/04/2015	17/04/2015
Accounts	N03160	NEW HARYANA HANDLOOM CENTRE	79	38230	2015905000118	17/04/2015	201590500067	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	38230	17/04/2015	17/04/2015
Security	N01882	NISAR MOTORS	2420	9210	2015905000119	17/04/2015	201590500068	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	9210	17/04/2015	17/04/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	8TH ON ACCOUNT	11890	2015905000120	17/04/2015	201590500069	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	10726	17/04/2015	17/04/2015
Accounts	M00138	BASANT STORES	207	9800	2015906000008	16/04/2015	201590600004	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	9800	16/04/2015	16/04/2015
Accounts	M00138	BASANT STORES	209	6750	2015906000009	16/04/2015	201590600004	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	6750	16/04/2015	16/04/2015
Accounts	M00138	BASANT STORES	210												

	15728018	B.S.VERMA		400000	2015908000053	20/04/2015	201590800022	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	400000	20/04/2015	20/04/2015
	05983277	SAPAN CHOUDHARI		200000	2015908000052	20/04/2015	201590800021	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	200000	20/04/2015	20/04/2015
	00008916	MANOJ K . TALE		28000	2015908000051	20/04/2015	201590800021	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	28000	20/04/2015	20/04/2015
	08251848	RAVI KUMAR JHARIYA		200000	2015908000050	20/04/2015	201590800021	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	200000	20/04/2015	20/04/2015
Engineering	R01475	RITES LTD	W14- 13722	2133	2015904000037	20/04/2015	201590400022	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	2133	20/04/2015	20/04/2015
Engineering	R01475	RITES LTD	W14-014436	756	2015904000038	20/04/2015	201590400022	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	756	20/04/2015	20/04/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	26TH ON ACCOUNT	264990	2015905000142	20/04/2015	201590500081	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	258985	20/04/2015	20/04/2015
Accounts	D01477	DEVINDER SINGH CO	13TH ON ACCOUNT	18753	2015905000141	20/04/2015	201590500080	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	18753	20/04/2015	20/04/2015
Commercial	IM0021	CCM	PIM	2292	2015905000140	20/04/2015	201590500079	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724783	22/04/2015	2292	20/04/2015	20/04/2015
Commercial	J04420	JYOTI SHUKLA	984763	90507	2015905000139	20/04/2015	201590500078	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	90507	20/04/2015	20/04/2015
Commercial	S04419	SANDHYA SHUKLA	984762	301694	2015905000138	20/04/2015	201590500078	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	301694	20/04/2015	20/04/2015
Commercial	N04448	NARAYAN PRASAD SHUKLA	984761	90507	2015905000137	20/04/2015	201590500078	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	90507	20/04/2015	20/04/2015
Commercial	S04447	SMT AMRI BAI	984749	111565	2015905000136	20/04/2015	201590500077	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	111565	20/04/2015	20/04/2015
Commercial	N04446	NAMAN KOLI U G RAMA KOLI	984748	167347	2015905000135	20/04/2015	201590500077	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	167347	20/04/2015	20/04/2015
Commercial	R04445	RAMA KOLI	984747	167348	2015905000134	20/04/2015	201590500077	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	167348	20/04/2015	20/04/2015
GMs	IM0064	ADGM	PIM	4314	2015905000132	20/04/2015	201590500076	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724783	22/04/2015	4314	20/04/2015	20/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000133	20/04/2015	201590500075	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724783	22/04/2015	2500	20/04/2015	20/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000131	20/04/2015	201590500075	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724783	22/04/2015	2500	20/04/2015	20/04/2015
Commercial	R01629	RAJEEV JAIN	OA/1/20/2009	6050	2015904000033	17/04/2015	201590400023	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	5427	17/04/2015	17/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAllu/464/12	5260	2015904000039	20/04/2015	201590400024	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	4718	20/04/2015	20/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAllu/234/2010	5040	2015904000040	20/04/2015	201590400024	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	4521	20/04/2015	20/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAllu/129/2011	6140	2015904000041	20/04/2015	201590400025	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	5508	20/04/2015	20/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAllu/369/12	5700	2015904000042	20/04/2015	201590400025	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	5113	20/04/2015	20/04/2015
GMs	IM0051	Hindi Adhikari	GIM	1918	2015905000130	20/04/2015	201590500074	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724783	22/04/2015	1918	20/04/2015	20/04/2015
Accounts	IM0017	DC/HQ	FIM	3636	2015905000145	21/04/2015	201590500083	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724783	22/04/2015	3636	21/04/2015	21/04/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2646	2015905000144	21/04/2015	201590500082	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724783	22/04/2015	2646	21/04/2015	21/04/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBBS WCR 014 15	662935	2015904000062	21/04/2015	201590400029	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	646989	21/04/2015	21/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 115	2737340	2015904000059	21/04/2015	201590400028	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	2737340	21/04/2015	21/04/2015
Engineering	R01475	RITES LTD	W14- 014857	9101	2015904000045	21/04/2015	201590400027	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	9101	21/04/2015	21/04/2015
Engineering	R01475	RITES LTD	W14- 013770	1605	2015904000044	21/04/2015	201590400026	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	1605	21/04/2015	21/04/2015
Security	05084477	POONAM DWIVEDI W/O CHANDRA SEK HAR DWIVEDI	CSC/5	1569178	2015910000008	20/04/2015	201591000009	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	1543978	20/04/2015	20/04/2015
Mechanical	IM0035	Secy to CME	GIM	6626	2015905000143	21/04/2015	201590500082	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724783	22/04/2015	6626	21/04/2015	21/04/2015
Electrical	13392517	HARENDRA KUMAR SHARMA	cpo/661/170	69382	2015910000007	16/04/2015	201591000008	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	69382	16/04/2015	16/04/2015
Engineering	R01475	RITES LTD	W14-013746	7353	2015904000043	21/04/2015	201590400026	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724780	22/04/2015	7353	21/04/2015	21/04/2015
Engineering	IM0025	AXEN/G	PIM	4609	2015905000147	21/04/2015	201590500084	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724783	22/04/2015	4609	21/04/2015	21/04/2015
Security	IM0055	IG-CSC/RPF	FIM	1000	2015905000148	21/04/2015	201590500083	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724783	22/04/2015	1000	21/04/2015	21/04/2015
	15218107	SUSHMA VISHWAKARMA		370000	2015908000054	22/04/2015	201590800023	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	370000	22/04/2015	22/04/2015
Commercial	R04451	RAKESH KUMAR VISHWAKARMA	984767	301759	2015905000150	21/04/2015	201590500086	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	301759	21/04/2015	21/04/2015
Engineering	M01447	ADINATH INDUSTRIES	197/2	20668	2015926000031	21/04/2015	201592600013	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	20668	21/04/2015	21/04/2015
Commercial	S01974	S B MEENA	OAll/109/13	9690	2015904000065	22/04/2015	201590400031	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	8692	22/04/2015	22/04/2015
Commercial	R01629	RAJEEV JAIN	OA/1/04/2010	3940	2015904000066	22/04/2015	201590400031	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	3534	22/04/2015	22/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	oaaii/132/11	8120	2015904000067	22/04/2015	201590400032	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	7284	22/04/2015	22/04/2015
Commercial	C04454	CHUNUBAD YADAV	984775	91700	2015905000153	22/04/2015	201590500088	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	91700	22/04/2015	22/04/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150058	176308	2015905000155	22/04/2015	201590500091	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	176308	22/04/2015	22/04/2015
Stores	S00024	SPACETECH COM SERVICES	3RD ON ACCOUNT	6275	2015905000161	22/04/2015	201590500092	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	6132	22/04/2015	22/04/2015
Audit	J01758	JKTRADERS	43553	13440	2015905000159	22/04/2015	201590500094	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	13440	22/04/2015	22/04/2015
Accounts	I03935	INTEGRATED SOLUTIONS	4TH AND FINAL	7000	2015905000162	22/04/2015	201590500095	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	6141	22/04/2015	22/04/2015
Operating & Traffic	S00863	SHRI RAM ENTERPRISES	01	1950	2015905000121	20/04/2015	201590500096	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	1950	20/04/2015	20/04/2015
Commercial	S04456	SMT REENA SHARMA	984770	297928	2015905000163	22/04/2015	201590500097	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	297928	22/04/2015	22/04/2015
Commercial	P04457	PRIYANKA SHARMA	984771	59585	2015905000164	22/04/2015	201590500097	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	59585	22/04/2015	22/04/2015
Commercial	K04458	KU AYUSHI SHARMA	984772	59585	2015905000165	22/04/2015	201590500097	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	59585	22/04/2015	22/04/2015
Commercial	A04459	AYUSH SHARMA	984773	59585	2015905000166	22/04/2015	201590500097	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	59585	22/04/2015	22/04/2015
Stores	S04455	SARVESH STEELS	004939	1073724	2015906000014	22/04/2015	201590600006	22/04/2015	SARVESH STEELS	B	075943	23/04/2015	1073724	22/04/2015	22/04/2015
	08653677	S.S. SINGH		38000	2015908000055	22/04/2015	201590800024	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	29000	22/04/2015	22/04/2015
	06446371	JOEL JOHN PHILIP		20000	2015908000056	22/04/2015	201590800024	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	20000	22/04/2015	22/04/2015
	13696543	PARASNATH		60000	2015908000057	22/04/2015	201590800024	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	60000	22/04/2015	22/04/2015
	06456145	ANIL KUMAR SAHU		90000	2015908000058	22/04/2015	201590800024	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	90000	22/04/2015	22/04/2015
	06391412	SHYAM SINGH RAJPUT		22000	2015908000059	22/04/2015	201590800024	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	22000	22/04/2015	22/04/2015
Security	05084477	POONAM DWIVEDI W/O CHANDRA SEK HAR DWIVEDI	CSC/15	1312388	2015910000009	22/04/2015	201591000010	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	1312388	22/04/2015	22/04/2015
Engineering	T02160	TITAGARH WAGONS LTD													

Commercial	M02325	M/S MAIHAR CEMENT	312003	174923	2015913000046	23/04/2015	201591300007	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	174923	23/04/2015	23/04/2015
Commercial	M02325	M/S MAIHAR CEMENT	312004	32670	2015913000047	23/04/2015	201591300007	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	32670	23/04/2015	23/04/2015
Commercial	M02325	M/S MAIHAR CEMENT	986124	830863	2015913000035	22/04/2015	201591300008	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724794	27/04/2015	830863	22/04/2015	22/04/2015
	08225308	SMT ALPANA JAIN		60000	2015908000064	24/04/2015	201590800027	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724794	27/04/2015	60000	24/04/2015	24/04/2015
Engineering	W04467	WALIRAM TANEJA MINES (P) LTD.	9	4189391	2015926000035	24/04/2015	201592600014	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724793	27/04/2015	4189391	24/04/2015	24/04/2015
Engineering	W04467	WALIRAM TANEJA MINES (P) LTD.	1	3351513	2015926000033	24/04/2015	201592600014	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724793	27/04/2015	3351513	24/04/2015	24/04/2015
Engineering	W04467	WALIRAM TANEJA MINES (P) LTD.	8	3351513	2015926000034	24/04/2015	201592600014	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724793	27/04/2015	3351513	24/04/2015	24/04/2015
	06445081	KALIYA BAI		150000	2015908000063	24/04/2015	201590800027	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724793	27/04/2015	150000	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986815/WCR	20645	2015913000039	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	20645	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986697/WCR	720	2015913000038	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	720	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986817/WCR	19560	2015913000041	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	19560	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986818/WCR	8900	2015913000042	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	8900	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986819/WCR	11280	2015913000043	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	11280	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986820/WCR	9460	2015913000044	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	9460	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986821/WCR	25300	2015913000045	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	25300	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986816/WCR	19620	2015913000040	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	19620	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986696/WCR	5485	2015913000037	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	5485	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986695/WCR	2000	2015913000036	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	2000	23/04/2015	23/04/2015
S&T	IM0056	Dy.CSTE	GIM	4803	2015905000175	23/04/2015	201590500102	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	4803	23/04/2015	23/04/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2790	2015905000172	23/04/2015	201590500102	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	2790	23/04/2015	23/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000174	23/04/2015	201590500101	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	2000	23/04/2015	23/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000170	23/04/2015	201590500101	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	2500	23/04/2015	23/04/2015
Personnel	IM0046	CPO	GIM	3345	2015905000171	23/04/2015	201590500100	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	3345	23/04/2015	23/04/2015
Commercial	IM0020	CCM	GIM	6886	2015905000169	23/04/2015	201590500100	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	6886	23/04/2015	23/04/2015
Personnel	IM0047	CPO	PIM	2401	2015905000167	23/04/2015	201590500099	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	2401	23/04/2015	23/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	KTT SAIL RAIL	55806129	2015904000056	21/04/2015	201590400040	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	55806129	21/04/2015	21/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986822/WCR	6010	2015913000050	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	6010	24/04/2015	24/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10/35	238397	2015904000046	21/04/2015	201590400042	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	69410	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10/36	959040	2015904000047	21/04/2015	201590400042	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	280074	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10/37	1841357	2015904000048	21/04/2015	201590400042	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	537741	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10/38	1506758	2015904000049	21/04/2015	201590400043	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	440027	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10/39	1990541	2015904000050	21/04/2015	201590400043	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	581308	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10/40	150504	2015904000051	21/04/2015	201590400044	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	44887	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10/41	1234134	2015904000052	21/04/2015	201590400044	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	368075	21/04/2015	21/04/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 116	1201497	2015904000077	24/04/2015	201590400045	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	1201497	24/04/2015	24/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10/42	5042754	2015904000079	24/04/2015	201590400046	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	1503979	24/04/2015	24/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAIL BILL	14953571	2015904000053	21/04/2015	201590400041	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	14953571	21/04/2015	21/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986823/WCR	12905	2015913000051	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	12905	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986824/WCR	12720	2015913000052	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	12720	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986825/WCR	9380	2015913000053	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	9380	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986826/WCR	8520	2015913000054	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	8520	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986827/WCR	28555	2015913000055	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	28555	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986828/WCR	12700	2015913000056	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	12700	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986829/WCR	6045	2015913000057	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	6045	24/04/2015	24/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAIL BILL R	13670928	2015904000055	21/04/2015	201590400039	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	13670928	21/04/2015	21/04/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2015905000193	24/04/2015	201590500115	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	300	24/04/2015	24/04/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2015905000194	24/04/2015	201590500115	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	150	24/04/2015	24/04/2015
Commercial	C04465	CHATURCHAND MOURYA	984778	201144	2015905000178	24/04/2015	201590500104	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	201144	24/04/2015	24/04/2015
Commercial	K04463	KAILASH PRASAD SAKET	984776	242667	2015905000179	24/04/2015	201590500105	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	242667	24/04/2015	24/04/2015
Commercial	S04464	SMT SHYAMKALI SAKET	984777	242666	2015905000180	24/04/2015	201590500105	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	242666	24/04/2015	24/04/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2015905000146	21/04/2015	201590500106	24/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	500	21/04/2015	21/04/2015
GMs	IM0030	Secy to GM	FIM	5932	2015905000186	24/04/2015	201590500109	24/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	5932	24/04/2015	24/04/2015
Engineering	IM0024	AXEN/G	GIM	5428	2015905000187	24/04/2015	201590500110	24/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	5428	24/04/2015	24/04/2015
GMs	IM0033	DGM	GIM	5000	2015905000168	23/04/2015	201590500111	24/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	5000	23/04/2015	23/04/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2034	2015905000173	23/04/2015	201590500111	24/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	2034	23/04/2015	23/04/2015
Commercial	A04461	ASHOK KUMAR GAUTAM	984768	246217	2015905000189	24/04/2015	201590500112	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	246217	24/04/2015	24/04/2015
Commercial	S04462	SMT NIRMALA DEVI GAUTAM	984769	246217	2015905000191	24/04/2015	201590500112	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	246217	24/04/2015	24/04/2015
Commercial	S04466	SANDEEP TIWARI	984779	137599	2015905000192	24/04/2015	201590500113	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	137599	24/04/2015	24/04/2015
Engineering	301743	3A TRAVELS	62626	29450											

Stores	E04077	ESCORTS LIMITED	227996	19650	2015906000058	27/04/2015	201590600007	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	19650	27/04/2015	27/04/2015
Personnel	A01549	ATUL CHAUDHARI	WP/115665/07	7500	2015904000081	27/04/2015	201590400047	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	6727	27/04/2015	27/04/2015
Personnel	A01549	ATUL CHAUDHARI	WP1961/08	4860	2015904000080	27/04/2015	201590400047	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	4359	27/04/2015	27/04/2015
Stores	R01475	rites ltd	W14-014572	5237	2015906000030	23/04/2015	201590600013	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	5237	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-013916	843	2015906000024	23/04/2015	201590600011	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	843	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-014230	505	2015906000032	23/04/2015	201590600013	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	505	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-014229	396	2015906000033	23/04/2015	201590600014	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	396	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-014212	4027	2015906000034	23/04/2015	201590600014	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	4027	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14013740	3915	2015906000035	23/04/2015	201590600014	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	3915	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-013739	3614	2015906000036	23/04/2015	201590600015	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	3614	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-013737	2711	2015906000037	23/04/2015	201590600015	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	2711	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-013650	33146	2015906000038	23/04/2015	201590600015	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	33146	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-013743	8343	2015906000039	23/04/2015	201590600015	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	8343	23/04/2015	23/04/2015
	04092144	ASHOK KUMAR KARIYAR		20000	2015908000067	28/04/2015	201590800030	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	20000	28/04/2015	28/04/2015
	08268680	S.K.SINHA		200000	2015908000068	28/04/2015	201590800030	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	200000	28/04/2015	28/04/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	1	747992	2015926000037	28/04/2015	201592600016	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	747992	28/04/2015	28/04/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9525	2015905000221	28/04/2015	201590500132	28/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724809	29/04/2015	9525	28/04/2015	28/04/2015
Accounts	IM0017	DC/HQ	FIM	3870	2015905000224	28/04/2015	201590500133	28/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724809	29/04/2015	3870	28/04/2015	28/04/2015
Commercial	H01565	HSRAJPUT	OAI/41/14	3450	2015904000083	27/04/2015	201590400054	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	3095	27/04/2015	27/04/2015
Commercial	R01629	RAJEEV JAIN	OAI/7/11	8200	2015904000084	27/04/2015	201590400054	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	7355	27/04/2015	27/04/2015
Commercial	H01565	HSRAJPUT	OAI/ bp/327/11	8070	2015904000085	27/04/2015	201590400055	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	7239	27/04/2015	27/04/2015
Commercial	R01629	RAJEEV JAIN	OA441/09	6200	2015904000086	27/04/2015	201590400055	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	5561	27/04/2015	27/04/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 02	2941742	2015904000078	24/04/2015	201590400056	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	2941742	24/04/2015	24/04/2015
Mechanical	Y01529	YADAV TRAVELS	28TH ON ACCOUNT	124900	2015905000202	28/04/2015	201590500122	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	122069	28/04/2015	28/04/2015
Personnel	M00019	BABA TRAVELS	29TH ON ACCOUNT	456939	2015905000207	28/04/2015	201590500125	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	446584	28/04/2015	28/04/2015
Engineering	301743	3A TRAVELS	62744	21188	2015905000208	28/04/2015	201590500126	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	21188	28/04/2015	28/04/2015
Audit	B01738	BHARTI AIRTEL LTD	788908556	2276	2015905000211	28/04/2015	201590500127	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	2276	28/04/2015	28/04/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364896	841	2015905000209	28/04/2015	201590500128	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	841	28/04/2015	28/04/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364899	307	2015905000210	28/04/2015	201590500128	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	307	28/04/2015	28/04/2015
Commercial	L04470	LODHEYRAM BHASKAR	984780	113703	2015905000212	28/04/2015	201590500129	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	113703	28/04/2015	28/04/2015
Commercial	R04471	RAMRATI	984781	113703	2015905000213	28/04/2015	201590500129	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	113703	28/04/2015	28/04/2015
Commercial	M04472	MALHU RANI	984783	227407	2015905000214	28/04/2015	201590500129	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	227407	28/04/2015	28/04/2015
Commercial	S04473	SMT RINKUDEVI SURENDRA GUPTA	984784	121428	2015905000215	28/04/2015	201590500130	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	121428	28/04/2015	28/04/2015
Commercial	S04474	SUDHANSHU GUPTA UG RINKUDEVI SURENDRA GU	984785	121428	2015905000216	28/04/2015	201590500130	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	121428	28/04/2015	28/04/2015
Commercial	S04475	SWAYAM SURENDRA GUPTA UG SMT RINKUDEVI SL	984786	121428	2015905000217	28/04/2015	201590500130	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	121428	28/04/2015	28/04/2015
Commercial	R04476	RIA SURENDRA UG SMT RINKUDEVI SURENDRA GUI	984787	121428	2015905000218	28/04/2015	201590500130	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	121428	28/04/2015	28/04/2015
Mechanical	IM0065	SECT CME	PIM	1131	2015905000219	28/04/2015	201590500131	28/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724809	29/04/2015	1131	28/04/2015	28/04/2015
Accounts	IM0018	DC/CASH	GIM	1980	2015905000220	28/04/2015	201590500132	28/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724809	29/04/2015	1980	28/04/2015	28/04/2015
Stores	R01475	rites ltd	W14-014553	1284	2015906000029	23/04/2015	201590600012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	1284	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-014552	16706	2015906000028	23/04/2015	201590600012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	16706	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-013882	5217	2015906000027	23/04/2015	201590600012	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	5217	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-014576	719	2015906000026	23/04/2015	201590600011	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	719	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-013927	12980	2015906000025	23/04/2015	201590600011	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	12980	23/04/2015	23/04/2015
Stores	R01475	rites ltd	W14-014571	24314	2015906000031	23/04/2015	201590600013	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	24314	23/04/2015	23/04/2015
	07261860	RAKESH KUMAR JAIN		50000	2015908000071	29/04/2015	201590800031	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724811	30/04/2015	50000	29/04/2015	29/04/2015
Stores	R01475	rites ltd	W14-014824	17477	2015906000040	24/04/2015	201590600016	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	17477	24/04/2015	24/04/2015
	09549535	RAMKESH ATHIYA		119000	2015908000073	29/04/2015	201590800031	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724811	30/04/2015	119000	29/04/2015	29/04/2015
Stores	R01475	rites ltd	W14-014829	7889	2015906000041	24/04/2015	201590600016	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	7889	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-014830	13064	2015906000042	24/04/2015	201590600016	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	13064	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-014060	10536	2015906000043	24/04/2015	201590600017	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	10536	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-014914	12473	2015906000044	24/04/2015	201590600017	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	12473	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-014069	1442	2015906000045	24/04/2015	201590600017	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1442	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-013826	374	2015906000046	24/04/2015	201590600018	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	374	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-013754	65377	2015906000047	24/04/2015	201590600018	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	65377	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-013695	1496	2015906000048	24/04/2015	201590600018	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1496	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-014214	5848	2015906000052	24/04/2015	201590600020	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	5848	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-014218	1152	2015906000053	24/04/2015	201590600020	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1152	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-014213	1088	2015906000054	24/04/2015	201590600020	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1088	24/04/2015	24/04/2015
Stores	R01475	rites ltd	W14-013518	2255	2015906000050	24/04/2015	201590600021	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	2255	24/04/2015	24/04/2015

GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 855	5666	2015905000239	29/04/2015	201590500141	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	5549	29/04/2015	29/04/2015
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 852	7525	2015905000240	29/04/2015	201590500141	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	7369	29/04/2015	29/04/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 849	9763	2015905000241	29/04/2015	201590500142	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	9562	29/04/2015	29/04/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 850	11482	2015905000242	29/04/2015	201590500142	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	11245	29/04/2015	29/04/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 859	19847	2015905000243	29/04/2015	201590500142	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	19438	29/04/2015	29/04/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 853	33321	2015905000244	29/04/2015	201590500143	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	32634	29/04/2015	29/04/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 857	41238	2015905000245	29/04/2015	201590500143	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	40388	29/04/2015	29/04/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 851	51603	2015905000246	29/04/2015	201590500143	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	50540	29/04/2015	29/04/2015
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 854	94230	2015905000247	29/04/2015	201590500143	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	92288	29/04/2015	29/04/2015
	05086310	NIRMALA DUBEY		73800	2015908000072	29/04/2015	201590800031	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724811	30/04/2015	73800	29/04/2015	29/04/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	28TH ON ACCOUNT	145480	2015905000249	30/04/2015	201590500145	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	142183	30/04/2015	30/04/2015
S&T	S01518	S K TRAVELS AGENCY	29TH ON ACCOUNT	165160	2015905000248	30/04/2015	201590500144	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	161418	30/04/2015	30/04/2015