

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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	E14-01516	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
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	E14-015031	2397	2014906001862	02/01/2015	20149060041	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
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	E14-016397	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	E14-015094	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	E14-015006	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	E14-014950	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	E14-014949	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	E14-014826	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	E14-014801	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	E14-014797	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	E14-014717	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	E14-014715	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	E14-014712	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	E14-014709	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	E14-014691	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	E14-014684	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	E14-016481	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
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	E14-016463	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	E14-016440	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	E14-016417	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	E14-016411	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	E14-016019	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	E14-016018	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	E14-015626	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	E14-015625	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	E14-015624	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
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	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	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
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
Security	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
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
	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
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
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
Accounts	I01467	INTER PUBLICITY PVT LTD	PRN897 12 14-15	4828	2014905002568	16/01/2015	20149050159								

GMs	M01204	ADITYA INFOTECH	2642	20200	2014906001965	16/01/2015	20149060041	19/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724526	20/01/2015	20200	16/01/2015	16/01/2015
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
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
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
	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
	25640951	CHATURBHUI BHARADWAJ		200000	2014908000531	20/01/2015	20149080028	20/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724531	21/01/2015	200000	20/01/2015	20/01/2015
	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
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
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/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/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	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	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	2014905002590	19/01/2015	20149050160	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724533	22/01/2015	2500	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(IMPRES)	B	724533	22/01/2015	2500	19/01/2015	19/01/2015
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
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002589	19/01/2015	20149050160	19/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724533	22/01/2015	2500	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
GMs	IM0064	ADGM	PIM	4364	2014905002586	19/01/2015	20149050161	20/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724533	22/01/2015	4364	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(IMPRES)	B	724533	22/01/2015	960	19/01/2015	19/01/2015
Stores	R01540	RITES 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
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
Stores	R01540	RITES 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	RITES 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
Stores	R01540	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
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
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
	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
	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
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	RITES 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
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
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
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	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
Commercial	12178251	RAMBHAIJI TIWARI	CPO/173/	11830	2014910000123	16/01/2015	20149100012	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	11830	16/01/2015	16/01/2015
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	986646	41950	2014913000428	21/01/2015	20149130010	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	41950	21/01/2015	21/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	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	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 IND						

	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
Commercial	R01629	RAJEEV JAIN	WCROAI 46/11	6250	2014904000855	20/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	5606	20/01/2015	20/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI 392/10	6800	2014904000854	19/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	6100	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 397/11	8130	2014904000857	20/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7293	20/01/2015	20/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 164/12	2570	2014904000847	19/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	2305	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 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	WCROAI 190/05	500	2014904000845	19/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	448	19/01/2015	19/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 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	WCROAI 197/10	8060	2014904000841	19/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724536	23/01/2015	7230	19/01/2015	19/01/2015
GMs	B01738	BHARTI AIRTEL LTD	688802153	3647	2014905002609	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	3647	22/01/2015	22/01/2015
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
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
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
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
Security	IM0055	IG-CSC/RPF	FIM	1000	2014905002623	22/01/2015	20149050163	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	1000	22/01/2015	22/01/2015
Mechanical	IM0034	Secy to CME	FIM	10361	2014905002624	22/01/2015	20149050163	22/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724538	23/01/2015	10361	22/01/2015	22/01/2015
Stores	C01833	CARE COMPUTER COPIERS	217410	9773	2014905002603	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	9773	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1933	1127	2014905002604	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1127	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1946	1170	2014905002605	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1170	22/01/2015	22/01/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1957	1187	2014905002606	22/01/2015	20149050162	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724537	23/01/2015	1187	22/01/2015	22/01/2015
Accounts	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
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	986735	40330	2014913000434	22/01/2015	20149130010	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	40330	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986734	45770	2014913000433	22/01/2015	20149130010	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	45770	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986733	20400	2014913000432	22/01/2015	20149130010	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	20400	22/01/2015	22/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986732	16195	2014913000431	22/01/2015	20149130010	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724541	27/01/2015	16195	22/01/2015	22/01/2015
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	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	WCEOAI 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	WCROAI 484/09	2550	2014904000859	20/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	2287	20/01/2015	20/01/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 286/10	4300	2014904000856	20/01/2015	20149040044	22/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	3857	20/01/2015	20/01/2015
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
	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
Commercial	R01629	RAJEEV JAIN	WCROAI 190/11	9150	2014904000851	19/01/2015	20149040044	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	8208	19/01/2015	19/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI 403/08	4400	2014904000852	19/01/2015	20149040044	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	3947	19/01/2015	19/01/2015
Commercial	H01565	HSRAJPUT	WCROAI 477/11	5670	2014904000850	19/01/2015	20149040044	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	5086	19/01/2015	19/01/2015
Commercial	H01565	HSRAJPUT	WCROAI 390/10	7995	2014904000849	19/01/2015	20149040044	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	1717	19/01/2015	19/01/2015
	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
	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
	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
Commercial	H01565	HSRAJPUT	WCROAI 238/11	2080	2014904000848	19/01/2015	20149040044	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724540	27/01/2015	1866	19/01/2015	19/01/2015
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
	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
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
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%/08	21037473	2014904000831	15/01/2015	20149040043	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	6125129	15/01/2015	15/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/09	438324	2014904000832	15/01/2015	20149040043	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724543	28/01/2015	127620	15/01/2015	15/01/2015
Stores	R01496	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	S14-008161	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	S14-008071	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	S14-008332	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	S14-008449	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	S14-008579	1174	2014906001993	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	1174	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008579	2161	2014906001994	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	2161	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008625	6411	2014906001995	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	6411	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008626	18889	2014906001996	19/01/2015	20149060042	21/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	18889	19/01/2015	19/01/2015
Stores	R01496	RITES LTD	S14-008627	4465	2014906001997	19/01/2015	20149060042	21/01/2015	STATE BANK OF IND						

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	N14-016993	247	2014906002019	20/01/2015	20149060042	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	247	20/01/2015	20/01/2015
Stores	M00464	RITES LTD	N14-016434	3424	2014906002003	20/01/2015	20149060042	23/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724544	28/01/2015	3424	20/01/2015	20/01/2015
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
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
Engineering	M00833	PRAGATI STEELS	38 39	6010400	2014926000646	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	R04290	R N ENGINEERING ENTERPRISES	32	456624	2014926000645	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
	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
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	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
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	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
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	23/01/2015	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
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/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
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
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	N14-016202	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	N14-016060	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	N14-016053	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	N14-016004	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	N14-015967	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	N14-015955	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	N14-015953	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	N14-015889	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	N14-015791	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	N14-015790	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	N14-015789	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	N14-015787	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	N14-015786	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	N14-015767	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	N14-016392	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	2014908000554	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
Stores	M00464	RITES LTD	N14-017628	14366	2014906002055	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	14366	27/01/2015	27/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986649	24420	2014913000439	28/01/2015	20149130010	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	24420	28/01/2015	28/01/2015
Stores	M00464	RITES LTD	N14-017580	17176	2014906002053	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	17176	27/01/2015	27/01/2015
Stores	M00464	RITES LTD	N14-017515	2580	2014906002052	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2580	27/01/2015	27/01/2015
Stores	M00464	RITES LTD	N14-017234	2638	2014906002051	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	2638	27/01/2015	27/01/2015
Stores	M00464	RITES LTD	N14-017224	752	2014906002050	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	752	27/01/2015	27/01/2015
Stores	M00464	RITES LTD	N14-017221	1112	2014906002049	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1112	27/01/2015	27/01/2015
Stores	M00464	RITES LTD	N14-017218	1047	2014906002048	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	1047	27/01/2015	27/01/2015
Stores	M00464	RITES LTD	N14-017184	3585	2014906002047	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	3585	27/01/2015	27/01/2015
Stores	M00464	RITES LTD	N14-017169	13474	2014906002046	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	13474	27/01/2015	27/01/2015
Stores	M00464	RITES LTD	N14-017168	4714	2014906002045	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	4714	27/01/2015	27/01/2015
Stores	M00464	RITES LTD	N14-017141	526	2014906002044	27/01/2015	20149060043	28/01/2015							

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	N14-016075	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
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI500/11	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	H01547	HIMANCHAL KUMAR SHARMA	WCROAI229/11	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	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	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	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
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	WCROAI1152/10	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
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
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
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	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	986651	16685	2014913000441	28/01/2015	20149130010	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	16685	28/01/2015	28/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986650	37865	2014913000440	28/01/2015	20149130010	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	37865	28/01/2015	28/01/2015
Stores	M00464	RITES LTD	N14-017627	11860	2014906002054	27/01/2015	20149060043	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/01/2015	11860	27/01/2015	27/01/2015
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	W14-011972	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	W14-011862	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	W14-011887	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	W14-011270	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	W14-011671	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	W14-012100	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
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
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	G03903	GORDHAN SINGH U/G KARI BAI URF KALI BAI	984664	29605	2014905002663	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	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	D00001	DONYPOLO UDYOG LTD	1873340	29605	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	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
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
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
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	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
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	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	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	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
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
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	W14-011411	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	W14-011274	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	W14-011199	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	W14-011198	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	W14-011200	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	W14-010947	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	W14-011194	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	W14-010910	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	W14-010886	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	W14-011634	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	W14-011719	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	W14-011516	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	W14-011560	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	W14-011586	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	W14-011873	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	W14-011910	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	W14-011917	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	W14-011957	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	W14-012093	10620	2014906002065	28/01/2015	20149060043	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724552	30/0			

Stores	R01475	RITES LTD	W14-011605	10112	2014906002089	29/01/2015	20149060044	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	10112	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011514	3161	2014906002088	29/01/2015	20149060044	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	3161	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011476	2238	2014906002087	29/01/2015	20149060044	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	2238	29/01/2015	29/01/2015
Stores	R01475	RITES LTD	W14-011193	104	2014906002086	28/01/2015	20149060044	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	104	28/01/2015	28/01/2015
Personnel	I04046	IRILMM	006529	7865	2014905002680	30/01/2015	20149050167	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	7865	30/01/2015	30/01/2015
Mechanical	M00958	YADAV TRAVELS	01	1740	2014905002678	30/01/2015	20149050166	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1740	30/01/2015	30/01/2015
Mechanical	M00958	YADAV TRAVELS	02	1440	2014905002677	30/01/2015	20149050166	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	1440	30/01/2015	30/01/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	266057818	111	2014905002676	30/01/2015	20149050166	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724558	30/01/2015	111	30/01/2015	30/01/2015
S&T	A04298	ALKA CROCKERY & PLASTIC	367	2950	2014906002109	29/01/2015	20149060044	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	2950	29/01/2015	29/01/2015
Engineering	M00358	RAVI PRINTING PRESS	3173	15000	2014906002108	29/01/2015	20149060044	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	15000	29/01/2015	29/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/10/RL/SAIL	42071557	2014904000899	30/01/2015	20149040046	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	42071557	30/01/2015	30/01/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/16/RL/SAIL	18596592	2014904000898	30/01/2015	20149040046	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	18596592	30/01/2015	30/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/13	8348921	2014904000897	30/01/2015	20149040046	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	2430816	30/01/2015	30/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/100	1025975	2014904000896	30/01/2015	20149040046	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724555	30/01/2015	1025975	30/01/2015	30/01/2015
Personnel	IM0049	Dy CPO/RRC	PIM	310	2014905002671	30/01/2015	20149050166	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	310	30/01/2015	30/01/2015
Accounts	IM0017	DC/HQ	FIM	3290	2014905002670	30/01/2015	20149050166	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	3290	30/01/2015	30/01/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	4984	2014905002675	30/01/2015	20149050166	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724556	30/01/2015	4984	30/01/2015	30/01/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905002674	30/01/2015	20149050166	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	06135626	NARESH KUMAR WATHRE	CPO/661/178	1660175	2014910000131	28/01/2015	20149100012	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724562	02/02/2015	1660878	28/01/2015	28/01/2015
Electrical	13393030	NARENDRA KUMAR SAXENA	CPO/661/177	3218267	2014910000132	29/01/2015	20149100012	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	20149100012	29/01/2015	WWO	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	20149100012	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	20149080028	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	20149100012	29/01/2015	SATPURA CLUB	F	724565	02/02/2015	300	29/01/2015	29/01/2015
GMs	IM0033	DGM	GIM	5000	2014908000547	30/01/2015	20149080029	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724562	02/02/2015	522825	30/01/2015	30/01/2015
Personnel	IM0046	CPO	GIM	4000	2014905002683	30/01/2015	20149050166	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	5000	30/01/2015	30/01/2015
GMs	IM0064	ADGM	PIM	3730	2014905002684	30/01/2015	20149050167	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	4000	30/01/2015	30/01/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002685	30/01/2015	20149050167	30/01/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724560	02/02/2015	3730	30/01/2015	30/01/2015
GMs	07262668	JAGDISH PRASAD VERMA	10TH AND FINAL	4280	2014908000546	30/01/2015	20149080029	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724561	02/02/2015	250000	30/01/2015	30/01/2015
Engineering	S03710	SAI BABA TOUR AND TRAVELS	VA 390	14847	2014905002651	27/01/2015	20149050164	27/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	4182	27/01/2015	27/01/2015
Commercial	C01566	CMGARG	WCR RP-11/14	3130	2014905002655	28/01/2015	20149050165	28/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	14541	28/01/2015	28/01/2015
Commercial	G01787	GOVIND PATEL	WCRMA1184/2014	3490	2014904000892	29/01/2015	20149040046	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	20149040046	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	WCROAI1285/11	8240	2014904000893	29/01/2015	20149040046	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	2538	29/01/2015	29/01/2015
Commercial	R01629	RAJEEV JAIN	WCROAI1394/10	8780	2014904000895	29/01/2015	20149040046	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7391	29/01/2015	29/01/2015
S&T	S01518	S K TRAVELS AGENCY	26TH ON ACCOUNT	165160	2014904000899	29/01/2015	20149040046	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	7876	29/01/2015	29/01/2015
Commercial	U04297	URMILA DEVI W/O BHAJAN LAL	984662	229851	2014905002688	30/01/2015	20149050167	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	159773	30/01/2015	30/01/2015
Commercial	B04296	BHAJAN LAL S/O MOHAN LAL	984661	229852	2014905002687	30/01/2015	20149050167	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	229851	30/01/2015	30/01/2015
Commercial	D04295	DURGA PRASAD DIXIT	984655	373596	2014905002686	30/01/2015	20149050167	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	229852	30/01/2015	30/01/2015
Audit	05600121	S.K.HANDE	40000	40000	2014905002666	29/01/2015	20149050165	30/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	373596	29/01/2015	29/01/2015
Audit	S01759	SYNERGY HITECH SERVICES	629	1117	2014908000551	02/02/2015	20149080029	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	40000	02/02/2015	02/02/2015
Audit	M01499	M P COMPUTER ELECTRONICS	24886	21450	2014905002694	02/02/2015	20149050168	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	1117	02/02/2015	02/02/2015
S&T	S01835	SURBHIT ENTERPRISES	81	4403	2014905002692	02/02/2015	20149050167	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	20964	02/02/2015	02/02/2015
Personnel	N04299	NEERAJ KISHAN KAUL	WCRSLP27296/08	10000	2014904000902	02/02/2015	20149040046	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	4403	02/02/2015	02/02/2015
Personnel	05549700	NARAYAN LAL	146000	146000	2014908000552	02/02/2015	20149080029	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	8970	02/02/2015	02/02/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9962	2014908000553	02/02/2015	20149080029	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	146000	02/02/2015	02/02/2015
Accounts	IM0018	DC/CASH	GIM	1827	2014908000555	02/02/2015	20149080029	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	2014905002673	30/01/2015	20149050167	02/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724570	03/02/2015	9962	30/01/2015	30/01/2015
Personnel	N01550	NSRUPRAH	WCROANO.627/14	7930	2014905002696	02/02/2015	20149050167	02/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724570	03/02/2015	1827	02/02/2015	02/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/101	973489	2014904000900	02/02/2015	20149040046	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	8907	02/02/2015	02/02/2015
GMs	M01793	MAGANLAL SAHU	NIL	433	2014904000901	02/02/2015	20149040046	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7113	02/02/2015	02/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1022	1136	2014905002691	02/02/2015	20149050167	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	973489	02/02/2015	02/02/2015
Audit	M02114	MKSYSTEM	418	496	2014905002689	02/02/2015	20149050167	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	433	02/02/2015	02/02/2015
Commercial	08018868	SUSHMA VISHWAKARMA	344000	344000	2014905002689	02/02/2015	20149050167	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	1136	02/02/2015	02/02/2015
Commercial	S04303	RAJIV RANJAN KUMAR SINGH	340000	340000	2014908000550	02/02/2015	20149080029	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	O P TAMRAKAR	450000	450000	2014908000549	02/02/2015	20149080029	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	344000	02/02/2015	02/02/2015
Personnel	S04177	SMT TIJJO BAI W/O SANTOSH KAHAR	984660	263061	2014905002716	03/02/2015	20149050169	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	450000	02/02/2015	02/02/2015
GMs	H01468	SECRETARY WCR CULTURAL ACADEMY	612037	30000	2014905002707	03/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	263061	03/02/2015	03/02/2015
Engineering	M00934	HEADLINERS ADVERTISING SERVICES PVT LTD	30	33600	2014905002714	03/02/2015	20149050169	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	30000	03/02/2015	03/02/2015
Commercial	S04302</														

GMS	S03710	SAI BABA TOUR AND TRAVELS	1ST ON ACCOUNT	42800	2014905002697	02/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	37550	02/02/2015	02/02/2015
GMS	S03710	SAI BABA TOUR AND TRAVELS	2ND ON ACCOUNT	42800	2014905002698	02/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	36266	02/02/2015	02/02/2015
GMS	S03710	SAI BABA TOUR AND TRAVELS	3RD ON ACCOUNT	42800	2014905002699	02/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	41830	02/02/2015	02/02/2015
	06417930	H S BHATTI		26000	2014908000559	04/02/2015	20149080029	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	26000	04/02/2015	04/02/2015
	16260880	DINESH CHAND GUPTA		160000	2014908000556	04/02/2015	20149080029	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	160000	04/02/2015	04/02/2015
	00007973	MAHESH KUMAR		100000	2014908000554	04/02/2015	20149080029	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	100000	04/02/2015	04/02/2015
Commercial	M03168	MAHIMA TRAVELS	24TH ON ACCOUNT	84305	2014905002743	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	82394	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP306	84884	2014905002742	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	83135	04/02/2015	04/02/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP303	45525	2014905002741	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	44587	04/02/2015	04/02/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP298	42191	2014905002740	04/02/2015	20149050170	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 JBP301	30297	2014905002739	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	29673	04/02/2015	04/02/2015
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ JBP304	20633	2014905002738	04/02/2015	20149050170	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	20149050170	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	20149050170	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	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	5305	04/02/2015	04/02/2015
Audit	B01738	BHARTI AIRTEL LTD	705466270	198	2014905002726	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	198	04/02/2015	04/02/2015
Audit	B01738	BHARTI AIRTEL LTD	705466271	206	2014905002725	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	206	04/02/2015	04/02/2015
Audit	B01738	BHARTI AIRTEL LTD	688689034	758	2014905002724	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	758	04/02/2015	04/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002734	04/02/2015	20149050170	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	2014905002730	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	2500	04/02/2015	04/02/2015
Engineering	IM0025	AXEN/G	PIM	4588	2014905002733	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	4588	04/02/2015	04/02/2015
Accounts	IM0018	DC/CASH	GIM	1170	2014905002732	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	1170	04/02/2015	04/02/2015
GMS	IM0051	Hindi Adhikari	GIM	1925	2014905002731	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	1925	04/02/2015	04/02/2015
Electrical	IM0022	CEE	GIM	5879	2014905002729	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	5879	04/02/2015	04/02/2015
Engineering	M00561	PARAMOUNT RUBBER INDUSTRIES	24	1910304	2014926000650	04/02/2015	20149260018	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	20149260018	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	20149050169	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	1606	30/01/2015	30/01/2015
	08004407	ANNILAL AMARLAL		34000	2014908000555	04/02/2015	20149080029	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	34000	04/02/2015	04/02/2015
Stores	IM0059	AMM/HQ/II	GIM	4740	2014905002728	04/02/2015	20149050170	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724578	05/02/2015	4740	04/02/2015	04/02/2015
	08266463	K . P . PAL		64600	2014908000561	04/02/2015	20149080029	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	64600	04/02/2015	04/02/2015
	18083286	SADIQ BUX		30000	2014908000558	04/02/2015	20149080029	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	30000	04/02/2015	04/02/2015
Audit	M02005	MAHESHWARI ENTERPRISES	1661	42200	2014905002672	30/01/2015	20149050169	04/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	41244	30/01/2015	30/01/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 641	4651	2014905002744	04/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	4555	04/02/2015	04/02/2015
	06146820	SHEKHER IYER		20000	2014908000564	05/02/2015	20149080029	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	20000	05/02/2015	05/02/2015
	06414394	RAMESH KUMAR		16000	2014908000563	05/02/2015	20149080029	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	16000	05/02/2015	05/02/2015
	05099924	SURESH CHANDRA		200000	2014908000562	05/02/2015	20149080029	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	200000	05/02/2015	05/02/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	7TH ON ACCOUNT	15170	2014905002757	05/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	13260	05/02/2015	05/02/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	6TH ON ACCOUNT	18556	2014905002754	05/02/2015	20149050170	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	16280	05/02/2015	05/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/102	648993	2014904000907	05/02/2015	20149040047	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	648993	05/02/2015	05/02/2015
GMS	P01681	PRIYA ENTERPRISES	3RD ON ACCOUNT	12184	2014905002761	05/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	10690	05/02/2015	05/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 14-15 33	37744	2014905002760	05/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	36966	05/02/2015	05/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR 14-15 31	93272	2014905002759	05/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	91350	05/02/2015	05/02/2015
Medical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15 30	12249	2014905002758	05/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	11997	05/02/2015	05/02/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 352	60623	2014905002755	05/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	59374	05/02/2015	05/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 644	69549	2014905002752	04/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	68116	04/02/2015	04/02/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 642	36514	2014905002751	04/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	35762	04/02/2015	04/02/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 646	32348	2014905002750	04/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	31681	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 638	28295	2014905002749	04/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	27712	04/02/2015	04/02/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 647	15177	2014905002748	04/02/2015	20149050171	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 648	13668	2014905002747	04/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	13387	04/02/2015	04/02/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 645	11884	2014905002746	04/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	11639	04/02/2015	04/02/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL WCR HQ 643	8908	2014905002745	04/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724583	06/02/2015	8725	04/02/2015	04/02/2015
	13627983	PANKAJ KUMAR SINGH		50000	2014908000566	05/02/2015	20149080029	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	50000	05/02/2015	05/02/2015
	08010950	PRADEEP KUMAR PATEL		180000	2014908000565	05/02/2015	20149080029	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724582	06/02/2015	180000	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986746	2014913000451	05/02/2015	20149130011	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		986747	2014913000452	05/02/2015	20149130011	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	13370	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986655	2014913000453	05/02/2015	20149130011	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	9990	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM		986656	2014913000454	05/02/2015	20149130011	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		986657	2014913000455	05/02/2015	20149130011	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	8100	05/02/2015	05/02/2015
Commercial	I02930	INDIAN R													

Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	067	5557682	201492600655	09/02/2015	20149260019	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724588	10/02/2015	5557682	09/02/2015	09/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	64	10435436	201492600654	09/02/2015	20149260019	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	IM0020	CCM	GIM	6825	2014905002775	09/02/2015	20149050172	09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	6825	09/02/2015	09/02/2015
Stores	M01853	AJEET SINGH SONS	27TH ON ACCOUNT	104500	2014905002770	06/02/2015	20149050172	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	98967	06/02/2015	06/02/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL/SAIL/WHQ	74152570	2014904000785	01/01/2015	20149040047	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	74152570	01/01/2015	01/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/11	187853	2014904000860	21/01/2015	20149040047	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	54694	21/01/2015	21/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/12	4212622	2014904000861	21/01/2015	20149040047	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	1226519	21/01/2015	21/01/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/103	757083	2014904000910	09/02/2015	20149040047	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	757083	09/02/2015	09/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/10	10016727	2014904000779	01/01/2015	20149040047	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	2916403	01/01/2015	01/01/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/8	3897714	2014904000816	05/01/2015	20149040047	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724590	11/02/2015	1134832	05/01/2015	05/01/2015
	13678048	BINAY KUMAR		30000	2014908000571	10/02/2015	20149080030	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	30000	10/02/2015	10/02/2015
	06446474	SANTOSH KUMAR PATEL		8000	2014908000570	10/02/2015	20149080030	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724589	11/02/2015	8000	10/02/2015	10/02/2015
	06335706	ARVIND KUMAR GUPTA		150000	2014908000573	10/02/2015	20149080030	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	20149050173	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	20149050173	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	3392	10/02/2015	10/02/2015
GMs	IM0029	Law Officer	GIM	400	2014905002783	10/02/2015	20149050173	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	400	10/02/2015	10/02/2015
Operating & Traffic	IM0021	CCM	PIM	1778	2014905002786	10/02/2015	20149050173	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	1778	10/02/2015	10/02/2015
Mechanical	IM0065	SECT CME	PIM	994	2014905002788	10/02/2015	20149050173	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	994	10/02/2015	10/02/2015
Accounts	IM0017	DC/HQ	FIM	3160	2014905002787	10/02/2015	20149050173	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	3160	10/02/2015	10/02/2015
Mechanical	IM0034	Secy to CME	FIM	13810	2014905002789	10/02/2015	20149050173	10/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724591	11/02/2015	13810	10/02/2015	10/02/2015
Engineering	R01489	RITES LTD	E 14 - 016972	22918	2014904000909	09/02/2015	20149040047	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	22918	09/02/2015	09/02/2015
Engineering	R01489	RITES LTD	E14 - 018268	955	2014904000908	06/02/2015	20149040047	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	955	06/02/2015	06/02/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	7TH ON ACCOUNT	19488	2014905002792	10/02/2015	20149050174	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	19046	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986748	15175	2014913000458	10/02/2015	20149130011	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	15175	10/02/2015	10/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986749	30730	2014913000459	10/02/2015	20149130011	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	986755	25040	2014913000465	10/02/2015	20149130011	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	986751	23845	2014913000461	10/02/2015	20149130011	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	986752	14980	2014913000462	10/02/2015	20149130011	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	986753	35870	2014913000463	10/02/2015	20149130011	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	986754	16285	2014913000464	10/02/2015	20149130011	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	986750	10270	2014913000460	10/02/2015	20149130011	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	10270	10/02/2015	10/02/2015
Engineering	M00275	MANISH FORGINGS PVT LTD	02	7030766	2014926000660	11/02/2015	20149260019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	7030766	11/02/2015	11/02/2015
Commercial	S04306	S.N. SUNDERSON & CO.	986119	415666	2014913000466	10/02/2015	20149130011	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	415666	10/02/2015	10/02/2015
Commercial	A04310	AKASH GLOBAL FOODS PVT.LTD	203227	100000	2014912000034	11/02/2015	20149120001	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	100000	11/02/2015	11/02/2015
	08250789	SUBODH K PRADHAN		500000	2014908000575	11/02/2015	20149080030	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	500000	11/02/2015	11/02/2015
Mechanical	C01833	CARE COMPUTER COPIERS	11TH ON ACCOUNT	5535	2014905002793	11/02/2015	20149050174	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724593	12/02/2015	5409	11/02/2015	11/02/2015
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE	NIL	5750	2014905002798	11/02/2015	20149050174	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	5750	11/02/2015	11/02/2015
Electrical	S03353	SHREE PLASTIC WORKS	6TH ON ACCOUNT	8322	2014905002799	11/02/2015	20149050174	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	7301	11/02/2015	11/02/2015
	08268447	PAWAN KUMAR LAHERI		63000	2014908000574	11/02/2015	20149080030	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	63000	11/02/2015	11/02/2015
Commercial	S04307	SUNDER INDUSTRIES	203225	100000	2014912000032	11/02/2015	20149120001	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	203226	100000	2014912000033	11/02/2015	20149120001	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015
Commercial	I04308	INDUS BEVERAGES	203228	100000	2014912000035	11/02/2015	20149120001	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	100000	11/02/2015	11/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	35	305991	2014926000656	11/02/2015	20149260019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	305991	11/02/2015	11/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	33	36467	2014926000657	11/02/2015	20149260019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	36467	11/02/2015	11/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	032	555938	2014926000658	11/02/2015	20149260019	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	20149260019	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	20149260019	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	3005200	11/02/2015	11/02/2015
S&T	S03353	SHREE PLASTIC WORKS	10TH ON ACCOUNT	7627	2014905002795	11/02/2015	20149050174	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724594	12/02/2015	7454	11/02/2015	11/02/2015
GMs	B01738	BHARTI AIRTEL LTD	583880100	271035	2014905002780	10/02/2015	20149050173	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	20149050173	10/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	304040	10/02/2015	10/02/2015
Medical	S01527	SAP BPO SERVICES PVT LTD	DSC/001338	1600	2014906002157	09/02/2015	20149060044	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	20149060044	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1980	09/02/2015	09/02/2015
Medical	M00138	BASANT STORES	184	4560	2014906002155	09/02/2015	20149060044	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	20149060044	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	20149060044	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	4525	09/02/2015	09/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/26	3021281	2014904000930	12/02/2015	20149040048	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3021281	12/02/2015	12/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/25	3425776	2014904000929	12/02/2015	20149040048	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3425776	12/02/2015	12/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/24	4787577	2014904000928	12/02/2015	20149040048	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%/23	3805253	2014904000927	12/02/2015	20149040047	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3805253	12/02/2015	12/02/2015
Engineering	M														

Operating & Traffic	06135626	NARESH KUMAR WATHRE	cpo/661/178	29498	2014910000133	11/02/2015	20149100012	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	27988	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHE	MA200/00992/14	3370	2014904000912	11/02/2015	20149040048	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	3023	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHE	MA 200/00953/14	3680	2014904000913	11/02/2015	20149040048	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	3301	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHE	WCR OA/314/12	3270	2014904000922	11/02/2015	20149040048	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	2933	11/02/2015	11/02/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	431	2478145	2014926000665	13/02/2015	20149260019	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	2478145	13/02/2015	13/02/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	15	148334	2014926000664	13/02/2015	20149260019	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	148334	13/02/2015	13/02/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	14	970360	2014926000663	13/02/2015	20149260019	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	970360	13/02/2015	13/02/2015
	06382551	SUKHLAL		10000	2014908000582	13/02/2015	20149080030	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	10000	13/02/2015	13/02/2015
Stores	P01681	PRIYA ENTERPRISES	41	3402	2014905002815	13/02/2015	20149050175	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	20149050175	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	20149050175	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	5000	13/02/2015	13/02/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	33	2865734	2014926000666	13/02/2015	20149260019	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	2865734	13/02/2015	13/02/2015
	13668882	ARVIND KUMAR GUPTA		80000	2014908000583	13/02/2015	20149080030	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	80000	13/02/2015	13/02/2015
	06460343	SHRI KESHAN		40000	2014908000581	13/02/2015	20149080030	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	40000	13/02/2015	13/02/2015
	06153185	RAMBABU RAJPUT		28000	2014908000580	13/02/2015	20149080030	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	28000	13/02/2015	13/02/2015
	06468408	BRAMHANAND MESHRAM		200000	2014908000579	13/02/2015	20149080030	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	200000	13/02/2015	13/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/104	1140077	2014904000944	13/02/2015	20149040048	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724601	16/02/2015	1140077	13/02/2015	13/02/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	29	1042087	2014926000667	13/02/2015	20149260019	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	20149260019	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	20149260019	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	20149260019	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	4123382	13/02/2015	13/02/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	2600	2014905002811	13/02/2015	20149050175	13/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724602	16/02/2015	2600	13/02/2015	13/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	08	802571	2014926000672	13/02/2015	20149260019	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	802571	13/02/2015	13/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	07	80257	2014926000671	13/02/2015	20149260019	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	80257	13/02/2015	13/02/2015
Commercial	N04318	NIRAJ SHUKLA S/O SURENDRA DEV SHUKLA	984673	67598	2014905002821	13/02/2015	20149050176	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	20149050176	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Commercial	P04320	PANKAJ SHUKLA S/O SURENDRA DEV SHUKLA	984675	67598	2014905002823	13/02/2015	20149050176	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Commercial	M04304	MANORMA SHUKLA	984670	202799	2014905002818	13/02/2015	20149050176	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	202799	13/02/2015	13/02/2015
Commercial	J04316	JYOTI D/O SURENDRA DEV SHUKLA	984671	67598	2014905002819	13/02/2015	20149050176	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	20149050176	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	67598	13/02/2015	13/02/2015
Engineering	S00001	SRINIVASA ENTERPRISES	010	64264	2014926000674	16/02/2015	20149260019	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	64264	16/02/2015	16/02/2015
Engineering	S00001	SRINIVASA ENTERPRISES	10	1049896	2014926000673	16/02/2015	20149260019	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	1049896	16/02/2015	16/02/2015
	06461311	JAI PRAKASH		76000	2014908000585	16/02/2015	20149080030	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	76000	16/02/2015	16/02/2015
Personnel	M01335	MASTER COMPUTERS	196	6700	2014906002166	13/02/2015	20149060046	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	6700	13/02/2015	13/02/2015
Personnel	M01335	MASTER COMPUTERS	195	2670	2014906002165	13/02/2015	20149060046	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	2670	13/02/2015	13/02/2015
Personnel	M00044	KALPATARU STATIONERS	5135	3200	2014906002164	13/02/2015	20149060046	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	3200	13/02/2015	13/02/2015
GMs	M01335	MASTER COMPUTERS	184	61810	2014906002163	13/02/2015	20149060046	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	61810	13/02/2015	13/02/2015
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	268749354	113	2014905002844	16/02/2015	20149050177	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	113	16/02/2015	16/02/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	268749476	479	2014905002843	16/02/2015	20149050177	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	479	16/02/2015	16/02/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	268666260	380	2014905002842	16/02/2015	20149050177	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	380	16/02/2015	16/02/2015
GMs	I03653	IDEA CELLULAR LTD	0211068673	560	2014905002841	16/02/2015	20149050177	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	20149050177	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
S&T	I03653	IDEA CELLULAR LTD	0211068675	560	2014905002838	16/02/2015	20149050177	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	560	16/02/2015	16/02/2015
GMs	B01738	BHARTI AIRTEL LTD	721854005	3727	2014905002836	16/02/2015	20149050177	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724605	17/02/2015	3727	16/02/2015	16/02/2015
Mechanical	IM0035	Secy to CME	GIM	6740	2014905002833	16/02/2015	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	6740	16/02/2015	16/02/2015
Personnel	IM0047	CPO	PIM	2180	2014905002839	16/02/2015	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	2180	16/02/2015	16/02/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2000	2014905002835	16/02/2015	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	2000	16/02/2015	16/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/105	1140302	2014904000945	16/02/2015	20149040048	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	1140302	16/02/2015	16/02/2015
Audit	M02214	MKSYSTEM	497	1378	2014905002816	13/02/2015	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	1378	13/02/2015	13/02/2015
Audit	M02114	MKSYSTEM	498	456	2014905002817	13/02/2015	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	456	13/02/2015	13/02/2015
Stores	M04334	M P LAGHU UDYOG NIGAM LIMITED	625454	2191	2014905002847	16/02/2015	20149050177	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	2191	16/02/2015	16/02/2015
Accounts	IM0019	DC/CASH	COOLIE	1940	2014905002832	16/02/2015	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724606	17/02/2015	1940	16/02/2015	16/02/2015
	00254840	U B GOURIKAR		60000	2014908000586	16/02/2015	20149080030	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	60000	16/02/2015	16/02/2015
	08002010	B P LAD		20000	2014908000584	16/02/2015	20149080030	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724604	17/02/2015	20000	16/02/2015	16/02/2015
Audit	08001595	RAJBIR SINGH DALAL	audit/4381	8260	2014910000134	13/02/2015	20149100012	13/02/201							

Stores	R01489	RITES LTD	E14-017137	625	2014906002131	05/02/2015	20149060045	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	20149060045	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	E14-017135	625	2014906002129	05/02/2015	20149060045	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	E14-016996	1857	2014906002128	05/02/2015	20149060045	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	E14-016919	1020	2014906002127	05/02/2015	20149060045	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	E14-016893	1194	2014906002126	05/02/2015	20149060045	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	E14-016834	1879	2014906002125	05/02/2015	20149060045	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	E14-016742	20223	2014906002124	05/02/2015	20149060045	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	E14-016721	3293	2014906002123	05/02/2015	20149060045	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	E14-016695	6584	2014906002122	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	6584	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016694	931	2014906002121	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	931	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016645	4484	2014906002120	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	4484	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016619	3609	2014906002119	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3609	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016617	4636	2014906002118	05/02/2015	20149060044	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	4636	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016593	14145	2014906002117	05/02/2015	20149060044	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	14145	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016592	8148	2014906002116	05/02/2015	20149060044	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	8148	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016577	1274	2014906002115	05/02/2015	20149060044	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1274	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016567	696	2014906002114	05/02/2015	20149060044	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	696	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016566	1254	2014906002113	05/02/2015	20149060044	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1254	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017814	1002	2014906002162	05/02/2015	20149060046	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1002	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017812	2863	2014906002161	05/02/2015	20149060046	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2863	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-016664	1430	2014906002160	05/02/2015	20149060046	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1430	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018276	2597	2014906002154	05/02/2015	20149060046	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2597	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018270	666	2014906002153	05/02/2015	20149060046	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	E14-018269	1666	2014906002152	05/02/2015	20149060046	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	E14-018133	18239	2014906002151	05/02/2015	20149060046	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	E14-018132	23832	2014906002150	05/02/2015	20149060046	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	E14-017876	1682	2014906002149	05/02/2015	20149060046	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	E14-017874	1418	2014906002148	05/02/2015	20149060045	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	E14-017873	2239	2014906002147	05/02/2015	20149060045	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	E14-017712	6095	2014906002146	05/02/2015	20149060045	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	E14-017508	333	2014906002145	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	333	05/02/2015	05/02/2015
Commercial	I04331	INDRAPAL SINGH	984680	56311	2014905002829	16/02/2015	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015
Commercial	B04330	BHURE SINGH	984679	56311	2014905002828	16/02/2015	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	56311	16/02/2015	16/02/2015
Commercial	J04329	JAGENDRA SINGH	984678	56311	2014905002827	16/02/2015	20149050176	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	20149050176	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	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	225249	16/02/2015	16/02/2015
Commercial	R04332	RAM KISHAN	984682	200000	2014905002845	16/02/2015	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	200000	16/02/2015	16/02/2015
Personnel	V01939	VIJAY TRIPATHI	WCR/OAII/367/13	8000	2014904000919	11/02/2015	20149040048	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7176	11/02/2015	11/02/2015
Personnel	S01941	SAPAN USRETHER	MA 200/00952/14	3680	2014904000921	11/02/2015	20149040048	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3301	11/02/2015	11/02/2015
Commercial	S04333	SMT JAYANTI	984683	200000	2014905002846	16/02/2015	20149050176	16/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	200000	16/02/2015	16/02/2015
Commercial	C01566	CMGARG	WCR AOIII/12/11	3840	2014904000933	12/02/2015	20149040048	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	20149040048	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	20149040048	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	20149040048	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	2700	13/02/2015	13/02/2015
Stores	R01475	RITES LTD	W14-011996	1164	2014906002168	13/02/2015	20149060046	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1164	13/02/2015	13/02/2015
Stores	R01475	RITES LTD	W14012084	3245	2014906002167	13/02/2015	20149060046	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3245	13/02/2015	13/02/2015
Stores	R01475	RITES LTD	W14-011995	1831	2014906002169	13/02/2015	20149060046	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1831	13/02/2015	13/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986659	13765	2014913000472	17/02/2015	20149130011	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	13765	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986660	23245	2014913000473	17/02/2015	20149130011	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23245	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986661	18885	2014913000474	17/02/2015	20149130011	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	18885	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986662	23950	2014913000475	17/02/2015	20149130011	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23950	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986663	11105	2014913000476	17/02/2015	20149130011	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11105	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986664	12645	2014913000477	17/02/2015	20149130011	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	12645	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986665	23510	2014913000478	17/02/2015	20149130011	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	23510	17/02/2015	17/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986666	14915	2014913000479	17/02/2015	20149130011	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 USRETHER	MA200/00951/14	3680	2014904000923	11/02/2015	20149040048	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	20149040048	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2341	12/02/2015	12/02/2015
Personnel	P03483	PRIYANKA TERDAL	SLP/9635/2014	4000	2014904000932	12/02/2015	20149040048	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	3588	12/02/2015	12/02/2015
Commercial	R04335	RAM SEWAK	984684	251755	2014905002850	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT						

Commercial	V04326	VIJAY BAJAJ	986488	170	2014913000486	18/02/2015	20149130011	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	170	18/02/2015	18/02/2015
Personnel	S04238	SYED HAMID HUSSAIN	NIL	17440	2014905002871	18/02/2015	20149050179	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	17440	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001322	11640	2014906002171	18/02/2015	20149060046	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	20149060046	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5820	18/02/2015	18/02/2015
Commercial	S04337	SANJEEV PANDYA	986481	140	2014913000480	18/02/2015	20149130011	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	140	18/02/2015	18/02/2015
Commercial	A04322	ANKUR DAVE	986484	1755	2014913000482	18/02/2015	20149130011	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	20149130011	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	600	18/02/2015	18/02/2015
Commercial	P04325	PRAMOD JAIN	986487	1130	2014913000485	18/02/2015	20149130011	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1130	18/02/2015	18/02/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	928	2014905002837	16/02/2015	20149050178	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	928	16/02/2015	16/02/2015
S&T	IM0056	Dy.CSTE	GIM	4898	2014905002864	18/02/2015	20149050178	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	4898	18/02/2015	18/02/2015
Accounts	IM0006	Sr.AFA/Admin	PIM	4374	2014905002862	18/02/2015	20149050178	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	4374	18/02/2015	18/02/2015
Medical	IM0036	APHO	GIM	1263	2014905002872	18/02/2015	20149050179	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	1263	18/02/2015	18/02/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002873	18/02/2015	20149050179	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	2500	18/02/2015	18/02/2015
	08252002	S.V PARWATE		1300000	2014908000591	19/02/2015	20149080031	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	1300000	19/02/2015	19/02/2015
	08002496	B R MESHRAM		110000	2014908000592	19/02/2015	20149080031	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	110000	19/02/2015	19/02/2015
	06383683	PREETAM KUMAR		20000	2014908000594	19/02/2015	20149080031	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	20000	19/02/2015	19/02/2015
Stores	IM0059	AMM/HQ/II	GIM	4711	2014905002878	19/02/2015	20149050179	19/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724619	20/02/2015	4711	19/02/2015	19/02/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/106	1386539	2014904000949	19/02/2015	20149040049	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	1386539	19/02/2015	19/02/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/12/2015	662935	2014904000948	19/02/2015	20149040049	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	642589	19/02/2015	19/02/2015
Commercial	R01629	RAJEEV JAIN	WCR OAI/277/09	6250	2014904000935	12/02/2015	20149040049	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	5606	12/02/2015	12/02/2015
Commercial	C01566	CMGARG	WCR OAI/181/09	4280	2014904000934	12/02/2015	20149040049	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	3839	12/02/2015	12/02/2015
	08203970	PRAVEEN KUMAR		50000	2014908000593	19/02/2015	20149080031	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	50000	19/02/2015	19/02/2015
GMs	I04283	I-SALES	689	62900	2014906002175	13/02/2015	20149060046	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	62900	13/02/2015	13/02/2015
Operating & Traffic	A04024	ADITYA INFOTECH	3RD ON ACCOUNT	2625	2014905002887	19/02/2015	20149050180	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	2565	19/02/2015	19/02/2015
Personnel	M04339	MODERN COMPUTER	74	1900	2014905002884	19/02/2015	20149050179	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	1900	19/02/2015	19/02/2015
Audit	H02876	HANDLOOM EMPORIUM	224	24396	2014905002877	19/02/2015	20149050179	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	23843	19/02/2015	19/02/2015
Mechanical	M00958	YADAV TRAVELS	09	1740	2014905002876	19/02/2015	20149050179	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	1740	19/02/2015	19/02/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	UCCS/2012/30	300104	2014904000947	18/02/2015	20149040049	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	262767	18/02/2015	18/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/36	2365594	2014904000946	18/02/2015	20149040049	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724618	20/02/2015	2365594	18/02/2015	18/02/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1ST ON ACCOUNT	20419	2014905002883	19/02/2015	20149050179	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724617	20/02/2015	17915	19/02/2015	19/02/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	24TH ON ACCOUNT	264990	2014905002866	18/02/2015	20149050178	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	20149050178	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	122070	18/02/2015	18/02/2015
Security	A02662	ARIHANT MUSIC HOUSE	334	4000	2014905002875	19/02/2015	20149050179	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4000	19/02/2015	19/02/2015
GMs	S04238	SYED HAMID HUSSAIN	12	12240	2014905002885	19/02/2015	20149050180	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	12240	19/02/2015	19/02/2015
Commercial	S04340	SMT BABITA DEVI	984686	208363	2014905002880	19/02/2015	20149050180	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	208363	19/02/2015	19/02/2015
Commercial	L04342	LILAWATI DEVI	984688	104181	2014905002882	19/02/2015	20149050180	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	104181	19/02/2015	19/02/2015
Commercial	B04341	BECHAN GIRI	984687	104181	2014905002886	19/02/2015	20149050180	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	104181	19/02/2015	19/02/2015
Accounts	D01477	DEVINDER SINGH CO	10TH ON ACCOUNT	31255	2014905002894	20/02/2015	20149050180	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	30546	20/02/2015	20/02/2015
Audit	J01758	JKTRADERS	43410	13440	2014905002891	20/02/2015	20149050181	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	13440	20/02/2015	20/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	03/MEP/AMC/NKJ	2281692	2014904000920	11/02/2015	20149040049	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	20149040049	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	20149040049	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	20149040049	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	20149040049	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1698852	11/02/2015	11/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MB/01	1629780	2014904000914	11/02/2015	20149040049	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	1449780	11/02/2015	11/02/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	4045	2014905002909	20/02/2015	20149050181	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4045	20/02/2015	20/02/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	3RD ON ACCOUNT	4046	2014905002901	20/02/2015	20149050181	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	4046	20/02/2015	20/02/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	1987	1164	2014905002900	20/02/2015	20149050181	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	1164	20/02/2015	20/02/2015
GMs	301743	3A TRAVELS	625202	8509	2014905002899	20/02/2015	20149050181	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	8509	20/02/2015	20/02/2015
Security	301743	3A TRAVELS	62068	6952	2014905002890	20/02/2015	20149050181	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	6952	20/02/2015	20/02/2015
Personnel	R04021	RITES	006532	28090	2014905002889	20/02/2015	20149050180	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724621	23/02/2015	28090	20/02/2015	20/02/2015
Audit	J01758	JKTRADERS	43408	2830	2014905002893	20/02/2015	20149050181	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	2830	20/02/2015	20/02/2015
Electrical	S04344	SHIKHARCHAND MUNNALAL JAIN	222	3120	2014905002910	20/02/2015	20149050181	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	3120	20/02/2015	20/02/2015
	08251332	ARBIND PRASAD		50000	2014908000595	20/02/2015	20149080031	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	50000	20/02/2015	20/02/2015
Personnel	IM0046	CPO	GIM	3993	2014905002895	20/02/2015	20149050180	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/Insp.	GIM	1000	2014905002897	20/02/2015	20149050180	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	20149050180	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	2500	20/02/2015	20/02/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905002915	20/02/2015	20149050181	20/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724622	23/02/2015	1000	20/02/2015	20/02/2015
Audit	J01758	JKTRADERS	43409	3475	2014905002892	20/02/2015	20149050181	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724620	23/02/2015	3475	20/02/2015	20/02/2015
Engineering	M01447	ADINATH INDUSTRIES	202	47123	2014926000680										

Stores	M00457	PATEL BROTHERS SERVICES AND ENGG P LTD	011819	114890	2014906002176	19/02/2015	20149060046	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	114890	19/02/2015	19/02/2015
Stores	M00457	PATEL BROTHERS SERVICES AND ENGG P LTD	011820	183440	2014906002177	19/02/2015	20149060046	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	183440	19/02/2015	19/02/2015
Stores	V04016	VALLABH INDUSTRIES	246298	121264	2014906002180	19/02/2015	20149060046	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	20149060046	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724630	25/02/2015	74400	19/02/2015	19/02/2015
Engineering	K03840	KUSHAL ENGINEERING COMPANY	12	144930	2014926000682	23/02/2015	20149260020	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	144930	23/02/2015	23/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 72	40044	2014905002914	20/02/2015	20149050182	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	39219	20/02/2015	20/02/2015
Engineering	K03840	KUSHAL ENGINEERING COMPANY	13	97964	2014926000683	23/02/2015	20149260020	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	97964	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	122	8095	2014926000684	23/02/2015	20149260020	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	8095	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	124	7887	2014926000685	23/02/2015	20149260020	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	7887	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	123 1	14555	2014926000686	23/02/2015	20149260020	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14555	23/02/2015	23/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	123	14554	2014926000687	23/02/2015	20149260020	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14554	23/02/2015	23/02/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 71	31664	2014905002913	20/02/2015	20149050182	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	31012	20/02/2015	20/02/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 68	6276	2014905002902	20/02/2015	20149050181	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	20149050181	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	20149050181	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 66	23414	2014905002912	20/02/2015	20149050182	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	22932	20/02/2015	20/02/2015
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 73	23221	2014905002911	20/02/2015	20149050182	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	22742	20/02/2015	20/02/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 69	17414	2014905002908	20/02/2015	20149050182	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	17055	20/02/2015	20/02/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 65	14617	2014905002907	20/02/2015	20149050182	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14316	20/02/2015	20/02/2015
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 64	14394	2014905002906	20/02/2015	20149050182	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	14097	20/02/2015	20/02/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14 -15 70	11309	2014905002905	20/02/2015	20149050182	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724628	25/02/2015	11076	20/02/2015	20/02/2015
Engineering	M01218	PARASNATH ENTERPRISES	122 1	55875	2014926000689	23/02/2015	20149260020	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	20149260020	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	20149050182	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	20149050182	25/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724629	25/02/2015	3000	25/02/2015	25/02/2015
Commercial	R01629	RAJEEV JAIN	WCE OAI/462/11	5700	2014904000937	12/02/2015	20149040050	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	5113	12/02/2015	12/02/2015
Commercial	R01629	RAJEEV JAIN	WCR OAI/25/12	9400	2014904000936	12/02/2015	20149040050	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	986762	18075	2014913000497	23/02/2015	20149130012	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	986761	12745	2014913000496	23/02/2015	20149130012	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	986760	14740	2014913000495	23/02/2015	20149130012	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	986759	14360	2014913000494	23/02/2015	20149130012	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14360	23/02/2015	23/02/2015
Stores	M00464	RITES LTD	N14-019563	12966	2014906002206	23/02/2015	20149060047	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	N14-019462	3702	2014906002205	23/02/2015	20149060047	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	N14-019459	13713	2014906002204	23/02/2015	20149060047	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	N14-019458	1075	2014906002203	23/02/2015	20149060047	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	N14-019457	2212	2014906002202	23/02/2015	20149060047	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	N14-019392	7175	2014906002201	23/02/2015	20149060047	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	N14019383	670	2014906002200	23/02/2015	20149060047	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	N14-019381	335	2014906002199	23/02/2015	20149060047	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	N14-019319	1671	2014906002198	23/02/2015	20149060047	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	N14-019136	2202	2014906002197	23/02/2015	20149060047	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	N14-019014	23502	2014906002196	23/02/2015	20149060047	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	N14-019002	14366	2014906002195	23/02/2015	20149060047	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	N14-018999	874	2014906002194	23/02/2015	20149060047	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	N14-018998	874	2014906002193	23/02/2015	20149060047	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	N14-018890	1069	2014906002192	23/02/2015	20149060047	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	N14-018889	917	2014906002191	23/02/2015	20149060047	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	N14-018796	4360	2014906002190	23/02/2015	20149060047	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	N14-018755	1737	2014906002189	23/02/2015	20149060047	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	N14-018754	2025	2014906002188	23/02/2015	20149060047	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	N14-017256	1435	2014906002187	23/02/2015	20149060047	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	N14-019565	8476	2014906002186	23/02/2015	20149060047	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	N14-018184	3770	2014906002185	23/02/2015	20149060047	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	N14-018853	698	2014906002184	23/02/2015	20149060047	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	698	23/02/2015	23/02/2015
Commercial	C01566	CMGARG	WCROAI103/2009	9670	2014904000834	19/01/2015	20149040050	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	8674	19/01/2015	19/01/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986763	14000	2014913000498	23/02/2015	20149130012	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	986765	15070	2014913000500	23/02/2015	20149130012	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	15070	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986764	16320	2014913000499	23/02/2015	20149130012	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	16320	23/02/2015	23/02/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	184	1481143	2014926000693	25/02/2015	20149260020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1481143	25/02/2015	25/02/201

Stores	M00464	RITES LTD	N14-017866	9722	2014906002212	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	9722	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-017855	8138	2014906002211	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	8138	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-017808	1162	2014906002210	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1162	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-017783	1101	2014906002209	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1101	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-017735	1470	2014906002208	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1470	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-017733	1960	2014906002207	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1960	24/02/2015	24/02/2015
Engineering	M00721	STELCO ENGINEERS	72	3523948	2014926000691	25/02/2015	20149260020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	3523948	25/02/2015	25/02/2015
Commercial	S04349	SUMIT TRIPATHI	986491	1095	2014913000504	25/02/2015	20149130012	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	1095	25/02/2015	25/02/2015
	08259094	MAHESH PRASAD		20000	2014908000602	25/02/2015	20149080032	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	20000	25/02/2015	25/02/2015
Commercial	H01565	HSRAJPUT	WCR OAIL/415/11	8100	2014904000942	13/02/2015	20149040050	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	7266	13/02/2015	13/02/2015
Commercial	R01629	RAJEEV JAIN	WCR MA. 174/12	3500	2014904000939	12/02/2015	20149040050	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	3139	12/02/2015	12/02/2015
Commercial	R01629	RAJEEV JAIN	WCR OAIL/68/11	7600	2014904000938	12/02/2015	20149040050	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724637	26/02/2015	6817	12/02/2015	12/02/2015
S&T	M01335	MASTER COMPUTERS		8882	2014906002227	25/02/2015	20149060048	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		194	2014906002225	25/02/2015	20149060048	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	867	25/02/2015	25/02/2015
Mechanical	M01335	MASTER COMPUTERS		193	2014906002226	25/02/2015	20149060048	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	860	25/02/2015	25/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD		09	2014926000694	26/02/2015	20149260020	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	160514	26/02/2015	26/02/2015
Personnel	M00019	BABA TRAVELS	27TH ON ACCOUNT	456939	2014905002922	26/02/2015	20149050182	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 ACCLUENT	9960	2014905002927	26/02/2015	20149050182	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	20149050183	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	841	26/02/2015	26/02/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	341738	2014926000698	26/02/2015	20149260020	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	20149260020	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	20149260020	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	20149260020	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	94351	26/02/2015	26/02/2015
Stores	H03206	HCL INFOSYSTEMS LIMITED	4TH ON ACCOUNT	125000	2014905002933	26/02/2015	20149050183	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724643	27/02/2015	122167	26/02/2015	26/02/2015
	05600121	S.K.HANDE		45000	2014908000606	26/02/2015	20149080032	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	45000	26/02/2015	26/02/2015
	00743896	P.S.BAGADWAL		50000	2014908000605	26/02/2015	20149080032	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	50000	26/02/2015	26/02/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	120/2014-1	564336	2014906002228	26/02/2015	20149060048	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	564336	26/02/2015	26/02/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003508116	338	2014905002925	26/02/2015	20149050183	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	338	26/02/2015	26/02/2015
Engineering	M00074	CREATIVE ENGINEERS	84	6510816	2014926000699	27/02/2015	20149260020	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	20149260020	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	390236	27/02/2015	27/02/2015
Engineering	J04078	JAIWAL STEEL PROCESSING PVT LTD	06 08	1816705	2014926000703	27/02/2015	20149260020	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	1816705	27/02/2015	27/02/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	55 56	4278094	2014926000704	27/02/2015	20149260021	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724641	27/02/2015	4278094	27/02/2015	27/02/2015
	00168439	P R MAHAPATRA		559866	2014908000598	24/02/2015	20149080031	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	20149080031	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	20149080031	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	20149100013	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	2509566	24/02/2015	24/02/2015
	06273233	P C DOUR		821403	2014908000601	25/02/2015	20149080031	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	821403	25/02/2015	25/02/2015
Commercial	M04350	M/S ASHOK BROTHERS	986121	206172	2014913000505	26/02/2015	20149130012	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	206172	26/02/2015	26/02/2015
	03009506	P.K.TIWARI		411373	2014908000603	26/02/2015	20149080032	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	411373	26/02/2015	26/02/2015
Engineering	08214627	KAMTA PRASAD RASANIYA	cpo/661/179	127441	2014910000139	25/02/2015	20149100013	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	20149100013	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	20149100013	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	20149100013	26/02/2015	WCRPOA	E	724648	02/03/2015	50	26/02/2015	26/02/2015
	06290875	SMT A D MINJ		1133493	2014910000140	26/02/2015	20149100013	26/02/2015	WVO	E	724647	02/03/2015	50	26/02/2015	26/02/2015
Audit	M01499	M P COMPUTER ELECTRONICS	25078	2500	2014908000604	26/02/2015	20149080032	26/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	1133493	26/02/2015	26/02/2015
Stores	P01681	PRIYA ENTERPRISES	43	4208	2014905002938	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	2500	27/02/2015	27/02/2015
Operating & Traffic	S01820	SANJEEV PATHAK	5791	746	2014905002939	27/02/2015	20149050183	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	4208	27/02/2015	27/02/2015
Audit	S01794	SYNERGY HITECH SERVICES	690	1117	2014905002935	27/02/2015	20149050183	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	764	1117	2014905002937	27/02/2015	20149050183	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	1117	27/02/2015	27/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	1262	1136	2014905002936	27/02/2015	20149050183	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	150	2014905002934	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	1136	27/02/2015	27/02/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	270598569	111	2014905002940	27/02/2015	20149050183	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	150	27/02/2015	27/02/2015
Engineering	08214627	KAMTA PRASAD RASANIYA	cpo/661/179	624898	2014905002961	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	111	27/02/2015	27/02/2015
Personnel	R04021	RITES	006534	28090	2014910000141	27/02/2015	20149100013	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724644	02/03/2015	624898	27/02/2015	27/02/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL.	300	2014905002942	27/02/2015	20149050183	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	28090	27/02/2015	27/02/2015
Stores	M00464	RITES LTD	N14-011061	920	2014905002941	27/02/2015	20149050183	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724646	02/03/2015	300	27/02/2015	27/02/2015
Stores	M00464	RITES LTD	N14-011173	1324	2014906002243	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	920	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-012535	1788	2014906002242	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1324	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-012232	6958	2014906002241	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1788	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-012477	1536	2014906002240	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABAL						

Commercial Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31986	46152	2014905002956	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	45201	27/02/2015	27/02/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31975	43634	2014905002955	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	42735	27/02/2015	27/02/2015
Electrical Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31978	31061	2014905002953	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	36025	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31983	27230	2014905002952	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	30421	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31980	12777	2014905002951	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	26669	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31982	12104	2014905002950	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	12513	27/02/2015	27/02/2015
Engineering	M00464	RITES LTD	N14-019284	2358	2014904000971	26/02/2015	20149040050	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	11855	27/02/2015	27/02/2015
Engineering	M00464	RITES LTD	N 14- 019108	2968	2014904000970	26/02/2015	20149040050	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	11515	27/02/2015	27/02/2015
Engineering	M00464	RITES LTD	N 14- 019106	1122	2014904000969	26/02/2015	20149040050	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2358	26/02/2015	26/02/2015
Engineering	M00464	RITES LTD	N 14- 01829	1319	2014904000968	26/02/2015	20149040050	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2968	26/02/2015	26/02/2015
Engineering	M00464	RITES LTD	N14-018342	3143	2014904000967	26/02/2015	20149040050	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1122	26/02/2015	26/02/2015
Engineering	M00464	RITES LTD	N14- 018100	1195	2014904000966	26/02/2015	20149040050	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1319	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-011348	3721	2014906002244	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3143	26/02/2015	26/02/2015
Operating & Traffic	05162324	RAJ KUMAR SHARMA		400000	2014908000609	02/03/2015	20149080032	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	400000	02/03/2015	02/03/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	4462	1900	2014905002977	02/03/2015	20149050185	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	06443321	RAJESH PATHAK		194000	2014908000612	02/03/2015	20149080032	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	194000	02/03/2015	02/03/2015
Operating & Traffic	07263960	DHARAM SINGH		165000	2014908000608	02/03/2015	20149080032	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	165000	02/03/2015	02/03/2015
Operating & Traffic	08259331	SANJAY SINGH YADAV		150000	2014908000611	02/03/2015	20149080032	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	150000	02/03/2015	02/03/2015
S&T	S01518	S K TRAVELS AGENCY	27TH ON ACCOUNT	165160	2014905002962	02/03/2015	20149050184	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	160918	02/03/2015	02/03/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK		4457	2014905002973	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2460	02/03/2015	02/03/2015
GMs	IM0064	ADGM	PIM	1715	2014905002964	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	1715	02/03/2015	02/03/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2941	2014905002963	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	2941	02/03/2015	02/03/2015
Engineering	IM0024	AXEN/G	GIM	5715	2014905002967	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	5715	02/03/2015	02/03/2015
GMs	IM0050	DGM/G	GIM	1800	2014905002971	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	1800	02/03/2015	02/03/2015
GMs	IM0031	Secy to GM	GIM	7190	2014905002972	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	7190	02/03/2015	02/03/2015
Accounts	IM0018	DC/CASH	GIM	1828	2014905002981	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	1828	02/03/2015	02/03/2015
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002982	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	1980	02/03/2015	02/03/2015
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK		4459	2014905002974	02/03/2015	20149050185	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	2014905002976	02/03/2015	20149050185	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	08365118	Y.K.VIMAL		500000	2014908000610	02/03/2015	20149080032	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	18083286	SADIQ BUX		20000	2014908000614	03/03/2015	20149080032	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	20000	03/03/2015	03/03/2015
Engineering	M00721	STELCO ENGINEERS	63	38534	2014926000706	03/03/2015	20149260021	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	38534	03/03/2015	03/03/2015
Engineering	M00721	STELCO ENGINEERS	64	43311	2014926000707	03/03/2015	20149260021	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	66	37240	2014926000708	03/03/2015	20149260021	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724654	04/03/2015	37240	03/03/2015	03/03/2015
Security	IM0053	IG-CSC/RPF	GIM	5136	2014905002969	02/03/2015	20149050185	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	5136	02/03/2015	02/03/2015
GMs	IM0033	DGM	GIM	5000	2014905002975	02/03/2015	20149050185	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	5000	02/03/2015	02/03/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9953	2014905002978	02/03/2015	20149050185	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	9953	02/03/2015	02/03/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002970	02/03/2015	20149050185	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	2500	02/03/2015	02/03/2015
Security	IM0055	IG-CSC/RPF	FIM	7000	2014905002980	02/03/2015	20149050185	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	7000	02/03/2015	02/03/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2500	2014905002984	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	2500	03/03/2015	03/03/2015
Personnel	IM0046	CPO	GIM	3937	2014905002988	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	3937	03/03/2015	03/03/2015
Mechanical	IM0034	Secy to CME	FIM	13820	2014905002989	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	13820	03/03/2015	03/03/2015
Operating & Traffic	IM0021	CCM	PIM	1687	2014905002985	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	1687	03/03/2015	03/03/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905002986	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	500	03/03/2015	03/03/2015
Electrical	IM0022	CEE	GIM	5979	2014905002979	02/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	5979	02/03/2015	02/03/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002983	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724652	04/03/2015	2500	03/03/2015	03/03/2015
Medical	A02897	ABHI COMPUTERS	785	2119	2014905002995	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2119	03/03/2015	03/03/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	6TH ON ACCOUNT	10900	2014905002996	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	9563	03/03/2015	03/03/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	06	113913	2014926000705	03/03/2015	20149260021	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	113913	03/03/2015	03/03/2015
Engineering	15728018	B.S.VERMA		200000	2014908000613	03/03/2015	20149080032	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	200000	03/03/2015	03/03/2015
Commercial	M03168	MAHIMA TRAVELS	25TH ON ACCOUNT	81200	2014905002997	04/03/2015	20149050186	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	20149040050	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%/14	1302192	2014904000905	03/02/2015	20149040051	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	379138	03/02/2015	03/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/13	7811878	2014904000906	03/02/2015	20149040051	03/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	2274454	03/02/2015	03/02/2015
Electrical	A01524	AVANI TOUR TRAVELS	26TH ON ACCOUNT	97523	2014905003001	04/03/2015	20149050187	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	73045	04/03/2015	04/03/2015
Electrical	A01524	AVANI TOUR TRAVELS	25TH ON ACCOUNT	97523	2014905003000	04/03/2015	20149050187	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	92755	04/03/2015	04/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/21	1127915	2014904000978	02/03/2015	20149040051	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	1127915	02/03/2015	02/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/20	2356847	2014904000965	26/02/2015	20149040051	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	2356847	26/02/2015	26/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/19	1412993	2014904000964	26/02/2015	20149040051	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	1412993	26/02/2015	26/02/2015
Engineering	M00833	PRAGATI STEELS	043	2983200	2014926000709	04/03/2015	20149260021	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E					

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	S14-008837	5322	2014906002251	26/02/2015	201490600487	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	5322	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-008827	3712	2014906002250	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	3712	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-008817	1068	2014906002249	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1068	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009640	5621	2014906002248	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	5621	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009628	4515	2014906002247	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	4515	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009572	1421	2014906002246	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1421	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-008899	1976	2014906002245	26/02/2015	201490600486	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1976	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009556	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	S14-009555	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	S14-009554	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	S14-009481	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	S14-009439	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	S14-009438	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	S14-009432	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	S14-009390	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	S14-009389	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	S14-009380	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
	13121613	A. R. TRIPATHI		100000	2014908000620	05/03/2015	201490800329	05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	100000	05/03/2015	05/03/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2149	9000	2014905003010	05/03/2015	201490501879	05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	9000	05/03/2015	05/03/2015
GMs	K01778	KAMLA STATIONERS	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
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
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
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	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
	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
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
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
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
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	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	203996	152282	2014913000511	09/03/2015	201491300124	09/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724663	10/03/2015	152282	09/03/2015	09/03/2015
Medical	M04353	MUKESH KUMAR BEIN	NIL	2450	2014905003013	10/03/2015	201490501881	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724666	11/03/2015	2450	10/03/2015	10/03/2015
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	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
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
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
	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	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
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
Personnel	A01923	ARUN K SONI	Wcr OA95/2014	5540	2014904000981	10/03/2015	201490400516	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	4969	10/03/2015	10/03/2015
Commercial	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
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	A04358	AJAY KUMAR	984695	75000	2014905003023	10/03/2015	201490501886	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Commercial	W04359	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	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	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	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	986672	6030	2014913000517	11/03/2015	201491300126	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	6030	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986671	31770	2014913000516	11/03/2015	201491300126	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	31770	11/03/2015	11/03/2015
Commercial	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
GMs	P01681	PRIYA ENTERPRISES	3RD ON ACCOUNT	13034	2014905003041	11/03/2015	201490501896	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	11435	11/03/2015	11/03/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	273286284	497	2014905003039	11/03/2015	201490501894	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	497	11/03/2015	11/03/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	273658147	296	2014905003038	11/03/2015	201490501894	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	296	11/03/2015	11/03/2015
Stores	M01853	AJEET SINGH SONS	28TH ON ACCOUNT	104500	2014905003035	11/03/2015	201490501892	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	95246	11/03/2015	11/03/2015
Mechanical	C01833	CARE COMPUTER COPIERS	12TH ON ACCOUNT	4984	2014905003032	11/03/2015	201490501890	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	4871	11/03/2015	11/03/2015
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
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
Personnel	W04362	WEST CENTRAL RAILWAY WOMENS WELFARE ORG.	538865	5000	2014905003029	11/03/2015	201490501								

	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
	19520840	B. K. MEENA		150000	2014908000626	13/03/2015	201490800334	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	150000	13/03/2015	13/03/2015
Mechanical	Y01529	YADAV TRAVELS	27TH ON ACCOUNT	124900	2014905003043	13/03/2015	201490501898	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	122069	13/03/2015	13/03/2015
Stores	R01475	RITES LTD	W14-012419	317	2014906002290	09/03/2015	201490600497	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	317	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-013036	9843	2014906002270	09/03/2015	201490600491	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	9843	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012430	1406	2014906002288	09/03/2015	201490600497	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1406	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012365	3430	2014906002287	09/03/2015	201490600496	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	3430	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012369	1323	2014906002286	09/03/2015	201490600496	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1323	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012366	2305	2014906002285	09/03/2015	201490600496	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	2305	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012880	14913	2014906002284	09/03/2015	201490600495	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	14913	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012534	1152	2014906002283	09/03/2015	201490600495	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1152	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012843	1150	2014906002282	09/03/2015	201490600495	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1150	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012415	939	2014906002281	09/03/2015	201490600494	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	939	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012405	211	2014906002280	09/03/2015	201490600494	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	211	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012414	1566	2014906002279	09/03/2015	201490600494	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1566	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012413	689	2014906002278	09/03/2015	201490600493	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	689	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-013420	2436	2014906002277	09/03/2015	201490600493	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	2436	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-013421	2436	2014906002276	09/03/2015	201490600493	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	2436	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-013343	35400	2014906002275	09/03/2015	201490600492	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	35400	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-013441	735	2014906002274	09/03/2015	201490600492	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	735	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-013442	476	2014906002273	09/03/2015	201490600492	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	476	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-013431	1240	2014906002272	09/03/2015	201490600491	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1240	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-013035	3847	2014906002271	09/03/2015	201490600491	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	3847	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012420	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
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364896	857	2014905003060	13/03/2015	201490501910	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	857	13/03/2015	13/03/2015
Commercial	D04368	DHARMENDRA SINGH S/O SHYAM SINGH BHADOURI	984705	317941	2014905003067	13/03/2015	201490501905	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	317941	13/03/2015	13/03/2015
Personnel	I04046	IRILMM	006537	15730	2014905003044	13/03/2015	201490501901	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	15730	13/03/2015	13/03/2015
Commercial	M04367	MUNNA S/O KASHIRAM	984720	50000	2014905003053	13/03/2015	201490501899	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	50000	13/03/2015	13/03/2015
Commercial	S04366	SANTOSH S/O KASHIRAM	984719	50000	2014905003052	13/03/2015	201490501899	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	50000	13/03/2015	13/03/2015
Commercial	V04365	VISHNU PRASAD S/O KASHIRAM	984718	50000	2014905003051	13/03/2015	201490501899	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	50000	13/03/2015	13/03/2015
Commercial	S04364	SMT KALI BAI WD O KASHIRAM	984717	250000	2014905003050	13/03/2015	201490501899	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	250000	13/03/2015	13/03/2015
Commercial	A04363	AMAR SINGH RAJPUT	984706	373574	2014905003042	13/03/2015	201490501897	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	373574	13/03/2015	13/03/2015
Personnel	V01939	VIJAY TRIPATHI	OA/929/12	8060	2014904001003	13/03/2015	201490400530	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	7230	13/03/2015	13/03/2015
Personnel	S01941	SAPAN USRETHER	OA/200/00470/14	5580	2014904001002	13/03/2015	201490400530	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	5005	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
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
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	13320	2014905003040	11/03/2015	201490501900	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	11486	11/03/2015	11/03/2015
Commercial	C01566	CMGARG	WCR/OAII/523/09	7250	2014904000998	13/03/2015	201490400529	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	6503	13/03/2015	13/03/2015
Commercial	S01974	S B MEENA	OAI/126/2009	12775	2014904001001	13/03/2015	201490400529	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	11459	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	A01484	ANIL SAXENA	Wcr/OAII/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	J01705	JAI SINGH	REV34/12OA369/0	3700	2014904000991	11/03/2015	201490400527	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	3319	11/03/2015	11/03/2015
Mechanical	IM0035	Secy to CME	GIM	6872	2014905003064	13/03/2015	201490501909	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	6872	13/03/2015	13/03/2015
Audit	IM0013	Sr.Audit Officer	GIM	4800	2014905003061	13/03/2015	201490501909	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	4800	13/03/2015	13/03/2015
Security	IM0055	IG-CSC/RPF	FIM	6000	2014905003058	13/03/2015	201490501908	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	6000	13/03/2015	13/03/2015
Engineering	IM0025	AXEN/G	PIM	4432	2014905003055	13/03/2015	201490501907	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	4432	13/03/2015	13/03/2015
GMs	IM0033	DGM	GIM	5000	2014905003059	13/03/2015	201490501906	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	5000	13/03/2015	13/03/2015
Commercial	IM0020	CCM	GIM	6891	2014905003015	10/03/2015	201490501906	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	6891	10/03/2015	10/03/2015
Commercial	C01566	CMGARG	OAI/II/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	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
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	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	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
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
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	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	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
Stores	R01475	RITES LTD	W14-012661	966	2014906002310	11/03/2015	201490600504	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	966	11/03/2015	11/03/2015
Stores	R01475	RITES LTD	W14-012917	1385	2014906002309	11/03/2015	201490600504	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1385	11/03/2015	11/03/2015

GMs	I03653	IDEA CELLULAR LTD	0216294721	611	2014905003063	13/03/2015	201490501911	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	611	13/03/2015	13/03/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364899	333	2014905003062	13/03/2015	201490501910	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	333	13/03/2015	13/03/2015
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	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	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	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	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
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
GMs	M00271	ABHI COMPUTERS	ABHI/15/02	8457	2014906002318	13/03/2015	201490600506	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	8457	13/03/2015	13/03/2015
Engineering	K01778	KAMLA STATIONERS	054	588	2014905003073	16/03/2015	201490501919	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	588	16/03/2015	16/03/2015
Audit	A01801	APNA ENTERPRISES	357	7500	2014905003076	16/03/2015	201490501918	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724682	17/03/2015	7500	16/03/2015	16/03/2015
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
Stores	IM0059	AMM/HQ/II	GIM	4494	2014905003078	16/03/2015	201490501915	16/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724681	17/03/2015	4494	16/03/2015	16/03/2015
Mechanical	IM0065	SECT CME	PIM	952	2014905003080	16/03/2015	201490501916	16/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724681	17/03/2015	952	16/03/2015	16/03/2015
	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
Security	IM0054	IG-CSC/RPF	PIM	500	2014905003082	16/03/2015	201490501916	16/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724681	17/03/2015	500	16/03/2015	16/03/2015
GMs	IM0064	ADGM	PIM	4080	2014905003081	16/03/2015	201490501916	16/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724681	17/03/2015	4080	16/03/2015	16/03/2015
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
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	S01974	S B MEENA	WCROAI/130/10	10000	2014904001007	16/03/2015	201490400533	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	8970	16/03/2015	16/03/2015
Commercial	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	S01974	S B MEENA	OAI/223/2011	9360	2014904001016	16/03/2015	201490400534	16/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724690	18/03/2015	8396	16/03/2015	16/03/2015
Commercial	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	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	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
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
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
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	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
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
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	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
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	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	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
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY	NIL	1725	2014905003093	17/03/2015	201490501926	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	1725	17/03/2015	17/03/2015
Commercial	S04382	SMT SHIRVATIA	984709	75000	2014905003107	17/03/2015	201490501930	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	75000	17/03/2015	17/03/2015
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
	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	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
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
Stores	N04386	NARMADA TELESERVICES	180284	62160	2014906002324	17/03/2015	201490600507	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015			

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
Commercial	G04390	GOLOO ALIAS TAKHAT SINGH U G PARMJI BAI	984716	446079	2014905003117	18/03/2015	201490501939	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	446079	18/03/2015	18/03/2015
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
Engineering	R01496	RITES LTD	S14-009641	1323	2014904001021	18/03/2015	201490400537	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1323	18/03/2015	18/03/2015
Engineering	R01496	RITES LTD	S14-009312	2012	2014904001020	17/03/2015	201490400537	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	2012	17/03/2015	17/03/2015
Engineering	M00464	RITES LTD	N-14 -019058	1189	2014904001019	17/03/2015	201490400536	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1189	17/03/2015	17/03/2015
Engineering	M00464	RITES LTD	N14- 019224	3808	2014904000972	26/02/2015	201490400536	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	3808	26/02/2015	26/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	65	1009600	2014926000733	18/03/2015	201492600223	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	1009600	18/03/2015	18/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	41	115402	2014926000732	18/03/2015	201492600222	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	115402	18/03/2015	18/03/2015
	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
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
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
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	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
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	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	986778/WCR	15715	2014913000535	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	15715	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986779/WCR	16475	2014913000536	17/03/2015	201491300129	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	16475	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	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	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	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
Stores	N01550	NSRUPRAH	WP/1892/2011	17750	2014904001022	18/03/2015	201490400538	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724697	20/03/2015	15922	18/03/2015	18/03/2015
Engineering	R01475	RITES LTD	W14-12507	4551	2014904001028	18/03/2015	201490400543	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	4551	18/03/2015	18/03/2015
Engineering	R01475	RITES LTD	W14- 012471	4781	2014904001027	18/03/2015	201490400542	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	4781	18/03/2015	18/03/2015
Engineering	R01475	RITES LTD	W14-012391	20690	2014904001026	18/03/2015	201490400542	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	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	W14-013192	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
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	IM0027	AXEN/C/HQ	PIM	1000	2014905003101	17/03/2015	201490501949	19/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724701	20/03/2015	1000	17/03/2015	17/03/2015
Accounts	C02250	CHETAN KAPOOR	1850	3000	2014904001041	19/03/2015	201490400550	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	3000	19/03/2015	19/03/2015
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
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
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	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	548	3494025	2014926000736	18/03/2015	201492600224	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	3494025	18/03/2015	18/03/2015
Electrical	M04388	MUKESH GLASS HOUSE	290	1500	2014905003123	19/03/2015	201490501947	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724697	20/03/2015	1500	19/03/2015	19/03/2015
Engineering	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
	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	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
Commercial	R01997	RAJESH JAIN	OAI/277/11	10580	2014904001038	19/03/2015	201490400547	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	9490	19/03/2015	19/03/2015
Commercial	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	S01685	SHAILESH PREKASH SHARMA	OAI/3591/11	2550	2014904001035	19/03/2015	201490400545	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2287	19/03/2015	19/03/2015
Commercial	P01567	PURENDRA SHARMA	OAI/224/10	8890	2014904001034	19/03/2015	201490400545	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	7974	19/03/2015	19/03/2015
Commercial	S01685	SHAILESH PREKASH SHARMA	misapp/1989/10	3210	2014904001033	19/03/2015	201490400544	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2879	19/03/2015	19/03/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/17	10119886	2014904000989	11/03/2015	201490400555	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	2946438	11/03/2015	11/03/2015
Commercial	N01550	NSRUPRAH	MA/305/2015	5100	2014904001040	19/03/2015	201490400548	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	4575	19/03/2015	19/03/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/332/13	8560	2014904001039	19/03/2015	201490400547	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	7678	19/03/2015	19/03/2015
Commercial	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	

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
	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
	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
	08251101	UMA SHANKAR SINGH		39000	2014908000638	20/03/2015	201490800339	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	39000	20/03/2015	20/03/2015
	12197350	MODU LAL MEENA		161000	2014908000637	20/03/2015	201490800339	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	161000	20/03/2015	20/03/2015
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	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	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	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	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	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	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
	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
Personnel	I04392	INDIAN INSTITUTION OF BRIDGE ENGINEERS	006538	16855	2014905003133	20/03/2015	201490501956	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	16855	20/03/2015	20/03/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		42228	2014905003143	20/03/2015	201490501955	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	41358	20/03/2015	20/03/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		33104	2014905003142	20/03/2015	201490501955	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	32422	20/03/2015	20/03/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		31767	2014905003140	20/03/2015	201490501955	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	31113	20/03/2015	20/03/2015
Stores	IM0060	AMM/HQ/II		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		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
Operating & Traffic	IM0021	CCM		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		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.		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		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		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
Engineering	C03476	CHHINNAMASTIKA 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	CHHINNAMASTIKA 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
Engineering	C03476	CHHINNAMASTIKA 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
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
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
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
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER		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
GMs	IM0032	Secy to GM		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
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD		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		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		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		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
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD		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		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		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
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD		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
Engineering	M00934	VISHAL NIRMITI PVT LTD		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
Engineering	M00934	VISHAL NIRMITI PVT LTD		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	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD		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	M00934	VISHAL NIRMITI PVT LTD		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		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	M00934	VISHAL NIRMITI PVT LTD		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		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	D00001	DONYPOLU UDYOG LTD		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
Engineering	D00001	DONYPOLU UDYOG LTD		1202790	2014904000985	11/03/2015	201490400552	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	1202790	11/03/2015	11/03/2015
Stores	M00464	rites ltd		10883	2014906002354	20/03/2015	201490600518	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	10883	20/03/2015	20/03/2015
Stores	M00464	rites ltd		26409	2014906002353	20/03/2015	201490600518	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	26409	20/03/2015	20/03/2015
Stores	M00464	rites ltd		13949	2014906002352	20/03/2015	201490600518	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	13949	20/03/2015	20/03/2015
Stores	M00464	rites ltd		1845	2014906002351	20/03/2015	201490600517	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1845	20/03/2015	20/03/2015
Stores	M00464	rites ltd		1247	2014906002350	20/03/2015	201490600517	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1247	20/03/2015	20/03/2015
Stores	M00464	rites ltd													

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	N14-021205	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	N14-021157	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	N14-021156	3767	2014906002355	20/03/2015	201490600519	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3767	20/03/2015	20/03/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	11TH ON ACCOUNT	1486	2014905003177	24/03/2015	201490501978	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1303	24/03/2015	24/03/2015
Commercial	W04401	WOOD SHAPERS	WS/2023/14	209615	2014906002429	23/01/2015	201490600544	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	209615	23/01/2015	23/01/2015
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
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
	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	M01224	CELLO WORLD	228067	36370	2014906002433	24/03/2015	201490600545	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	36370	24/03/2015	24/03/2015
Stores	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
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
GMs	IM0064	ADGM	PIM	4638	2014905003172	24/03/2015	201490501976	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	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 BR. JABALPUR(IMPREST)	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 BR. JABALPUR(IMPREST)	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 BR. JABALPUR(IMPREST)	B	724713	25/03/2015	4735	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 BR. JABALPUR(IMPREST)	B	724713	25/03/2015	9954	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
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	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	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	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	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	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.	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
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
Stores	A04402	AJAY INDUSTRIES	011826	32100	2014906002430	24/03/2015	201490600545	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	32100	24/03/2015	24/03/2015
Stores	N04386	NARMADA TELESERVICES	180285	26250	2014906002431	24/03/2015	201490600545	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	26250	24/03/2015	24/03/2015
	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
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
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	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	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	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
	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
	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
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
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
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
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
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	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
	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
	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	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
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	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
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
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
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
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	R01997	RAJESH JAIN	OAI/88/2012	10580	2014904001062	23/03/2015	201490400562	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	9490	23/03/2015	23/03/2015
Commercial	J01705	JAI SINGH	OAI/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
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	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
Engineering	R01496	MITES LTD	S 14 - 010318	1249	2014904001074	24/03/2015	201490400572								

Stores	M00464	RITES LTD	N14-019735	5639	2014906002434	24/03/2015	201490600546	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	5639	24/03/2015	24/03/2015
Engineering	R01540	RITES LTD	C14- 001484	231245	2014904001077	24/03/2015	201490400575	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	231245	24/03/2015	24/03/2015
Engineering	R01540	RITES LTD	C14-001370	159114	2014904001076	24/03/2015	201490400575	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	159114	24/03/2015	24/03/2015
Engineering	M00715	AVADH RUBBER LTD	248	4802430	2014926000763	25/03/2015	201492600233	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4802430	25/03/2015	25/03/2015
Security	IM0055	IG-CSC/RPF	FIM	6000	2014905003186	25/03/2015	201490501984	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724720	27/03/2015	6000	25/03/2015	25/03/2015
GMs	IM0030	Secy to GM	FIM	6215	2014905003182	25/03/2015	201490501984	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724720	27/03/2015	6215	25/03/2015	25/03/2015
GMs	IM0050	DGM/G	GIM	1970	2014905003185	25/03/2015	201490501983	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724720	27/03/2015	1970	25/03/2015	25/03/2015
Personnel	IM0046	CPO	GIM	3840	2014905003183	25/03/2015	201490501983	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724720	27/03/2015	3840	25/03/2015	25/03/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905003181	25/03/2015	201490501983	25/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724720	27/03/2015	5000	25/03/2015	25/03/2015
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	S01559	SURYA ALLOY INDUSTRIES LTD	41	4722771	2014926000761	25/03/2015	201492600233	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	4722771	25/03/2015	25/03/2015
Stores	R01496	RITES LTD	S14-010806	4595	2014906002473	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4595	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010805	2961	2014906002472	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2961	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010804	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	S14-010495	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	S14-010491	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	S14-010490	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	S14-010464	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	S14-010262	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	S14-010192	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	S14-010191	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	S14-010136	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	S14-010068	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	S14-009986	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	S14-009985	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	S14-009984	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	S14-009983	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	S14-009982	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	S14-009895	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	S14-009820	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	S14-009749	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	S14-010193	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	S14-009944	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	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
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
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
	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	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	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	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
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
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
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
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
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%/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	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
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	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	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	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
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/002274	7000	2014906002478	26/03/2015	201490600557	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	7000	26/03/2015	26/03/2015
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
Stores	N01512	NUTAN GLASS PLYWOOD CO	35601	2000	2014906002474	26/03/2015	201490600556	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2000	26/03/	

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	LPI 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	M00721	STELCO ENGINEERS	84	2948805	2014926000780	26/03/2015	201492600239 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	2948805	26/03/2015	26/03/2015
Engineering	K02124	KED SATI IRON STEEL LTD	94	728441	2014926000779	26/03/2015	201492600239 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	728441	26/03/2015	26/03/2015
Engineering	R03131	RAHEE INFRATECH LTD	023	325865	2014926000778	26/03/2015	201492600238 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	325865	26/03/2015	26/03/2015
Engineering	R03131	RAHEE INFRATECH LTD	03	154667	2014926000777	26/03/2015	201492600238 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	154667	26/03/2015	26/03/2015
	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
Operating & Traffic	D01498	DEEPAK UPADHYAY	27TH ON ACCOUNT	126125	2014926000219	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
Engineering	M01027	PARAS SALES	100	1390	2014906002484	26/03/2015	201490600559 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1390	26/03/2015	26/03/2015
GMs	M01335	MASTER COMPUTERS	217	4830	2014906002485	26/03/2015	201490600559 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	4830	26/03/2015	26/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986688/ WCR		7820	2014913000556	27/03/2015	201491300134 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	7820	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986687/ WCR		6360	2014913000557	27/03/2015	201491300134 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	6360	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986686/WCR		9300	2014913000558	27/03/2015	201491300134 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	9300	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986685/WCR		16525	2014913000559	27/03/2015	201491300134 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	16525	27/03/2015	27/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986684/WCR		19020	2014913000560	27/03/2015	201491300134 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	19020	27/03/2015	27/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	587	449274	2014926000776	25/03/2015	201492600238 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	449274	25/03/2015	25/03/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	07 09	3866292	2014926000781	26/03/2015	201492600239 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	3866292	26/03/2015	26/03/2015
Engineering	J04404	J.K. ENTERPRISES	243	50000	2014906002483	26/03/2015	201490600559 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	50000	26/03/2015	26/03/2015
Engineering	V02546	VEERA TECHNO TREC PVT LTD	4	170181	2014926000783	26/03/2015	201492600240 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	170181	26/03/2015	26/03/2015
Engineering	V02546	VEERA TECHNO TREC PVT LTD	3	294816	2014926000782	26/03/2015	201492600240 27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	294816	26/03/2015	26/03/2015
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	E14-019895	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	E14-019880	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	E14-019841	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	E14-019836	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	E14-019819	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	E14-019596	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	E14-019525	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	E14-019529	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	E14-019519	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	E14-019459	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	E14-019351	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	E14-019350	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	E14-019318	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	E14-019316	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	E14-020035	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	E14-020034	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	E14-020012	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	E14-019916	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	E14-018949	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	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	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	C14-001375	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	C14-001374	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	R01489	RITES LTD	E14-020744	6667	2014906002422	23/03/2015	201490600541 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	6667	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020742	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	E14-020594	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	E14-020500	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	E14-020496	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	E14-020495	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	E14-020493	202	2014906002416	23/03/2015	201490600539 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/201			

Stores	R01489	RITES LTD	E14-019881	1388	2014906002392	20/03/2015	201490600531 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1388	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019064	1879	2014906002391	20/03/2015	201490600531 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1879	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018952	18293	2014906002390	20/03/2015	201490600530 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	18293	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018929	965	2014906002389	20/03/2015	201490600530 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	965	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018915	20223	2014906002388	20/03/2015	201490600530 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	20223	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018914	4838	2014906002387	20/03/2015	201490600529 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4838	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018913	7257	2014906002386	20/03/2015	201490600529 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	7257	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-018869	1365	2014906002385	20/03/2015	201490600529 24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1365	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	E14-018821	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	E14-020128	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	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
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
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 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
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
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
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
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
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
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
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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/30	2553923	2014904001084	26/03/2015	201490400585 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	745836	26/03/2015	26/03/2015
Engineering	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	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	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
Accounts	M00138	BASANT STORES	208	1650	20149060002487	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
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
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
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	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	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	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
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
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
	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
Accounts	M02973	MP SPORTS	MPS/29662-34	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
S&T	H03704	HIMANSHU MARKETING CO		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
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RAIL/BILL	8510573	2014904001048	20/03/2015	201490400590 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	8510573	20/03/2015	20/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	SAIL/RAIL/WHQ	60534879	2014904001011	16/03/2015	201490400588 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	60534879	16/03/2015	16/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/BILL.SAIL	4895052	2014904001049	20/03/2015	201490400586 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	4895052	20/03/2015	20/03/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/1111/90%	2461982	2014904001088	30/03/2015	201490400584 30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	2461982	30/03/2015	30/03/2015
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
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
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	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
GMs	IM0061	SDGM/CVO	GIM	4802	2014905003246	31/03/2015	2014926002021 31/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724743	31/03/2015	4802	31/03/2015	31/03/2015
Accounts	C02250	CHETAN KAPOOR	1ST ON ACCOUNT	63000	2014905003253	31/03/2015	201490502030 31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724747	31/03/2015	61572	31/03/2015	31/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	612 613	10042764	2014926000793	30/03/2015	201492600244 31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	10042764	30/03/2015	30/03/2015
Commercial	M01335	MASTER COMPUTERS	160	4778	2014906002488	31/03/2015	201490600561 31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4778	31/03/2015	31/03/2015
Engineering	M00275	MANISH FORGINGS PVT LTD	4	5157327	2014926000797	31/03/2015	201492600246 31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724742	31/03/2015	5157327	31/03/2015	31/03/2015
Engineering	M00275	MANISH FORGINGS PVT LTD	3	1128272	2014926000796	31/03/2015	201492600246 31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724742	31/03/2015	1128272	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
Electrical	M00125	TARGET COMPUTERS	1159	2950	2014905003242	31/03/2015	201							

	16248648	RATILAL PRANAMI		215000	2015908000004	01/04/2015	201590800003 01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	215000	01/04/2015	01/04/2015
	05259939	D.K SONGARA		2172357	2015908000002	01/04/2015	201590800002 01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	2172357	01/04/2015	01/04/2015
	07268610	V.P. NEMA		176191	2015908000001	01/04/2015	201590800001 01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	176191	01/04/2015	01/04/2015
	01020626	P.K.GUPTA		1350000	2015908000006	01/04/2015	201590800003 01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	1350000	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	01/04/2015	51158	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	07/04/2015	20000	01/04/2015	01/04/2015
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
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
	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
	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
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
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	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
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	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	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	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
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	M00934	VISHAL NIRMITI PVT LTD	WNPL/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
	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
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
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	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
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
	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
	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
	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
	06321008	MUNNA PARSOO		25000	2015908000015	07/04/2015	201590800006 07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724750	09/04/2015	25000	07/04/2015	07/04/2015
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
	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
Commercial	M01627	MAYA BANSAL	OAI/295/11	10285	2015904000001	07/04/2015	201590400004 08/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724756	09/04/2015	9225	07/04/2015	07/04/2015
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
	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
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
	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
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
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
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/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
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	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
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	S00024	SPACETECH COM SERVICES	704	20000	2015905000016	09/04/2015	201590500008 09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	19547	09/04/2015	09/04/2015
Accounts	C02250	CHETAN KAPOOR	1986	450	2015904000007	09/04/2015	201590400005 09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	450	09/04/2015	09/04/2015
Accounts	C02250	CHETAN KAPOOR	1968	4289	2015904000006	09/04/2015	201590400005 09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	4289	09/04/2015	09/04/2015
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
Commercial	P04427	P K SHARMA	986493/WCR	730	2015913000014	09/04/2015	201591300003 09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	730	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986803/WCR	12185	2015913000013	09/04/2015	201591300002 09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	12185	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986802/WCR	11135	2015913000012	09/04/2015	201591300002 09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	11135	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986801/WCR	14410	2015913000011	09/04/2015	201591300002 09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	14410	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986800/WCR	18045	2015913000010	09/04/2015	201591300002 09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	18045	09/04/2015	09/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986799/WCR	13375	2015913000009	09/04/2015	201591300002 09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	13375	09/04/2015	09/04/2015

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
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
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
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
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
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
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
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
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
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
	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
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
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
	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
	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
	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
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
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	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	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
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
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	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
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	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	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	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
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
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
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
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
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
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	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	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	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	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	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	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
Security	IM0055	IG-CSC/PPF	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
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
	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
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
	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
	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
	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
GMs	P01681	PRIYA ENTERPRISES	4TH ON ACCOUNT	9929	2015905000074	15/04/2015	201590500044	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	8710	15/04/2015	15/04/2015
Engineering	A02644	AAS UDYOG	190	1022443	2015926000015	13/04/2015	201592600007	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	1022443	13/04/2015	13/04/2015
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
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
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	16/04/2			

Commercial	C01566	CMGARG	OAll/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
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
	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
	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
	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
	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
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
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	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
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	022161086	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
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
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	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
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
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
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
Security	IM0053	IG-CSC/RPF	GIM	5099	2015905000109	16/04/2015	201590500062	16/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724775	17/04/2015	5099	16/04/2015	16/04/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905000108	16/04/2015	201590500061	16/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724775	17/04/2015	2800	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	OAIIBPL/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	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
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	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
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
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
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
	06445834	SHAIKENDRA 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
	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
	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
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
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	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
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
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	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	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	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
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
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	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	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	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	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
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 22	9318799	2015904000018	13/04/2015	201590400019	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	2721419	13/04/2015	13/04/2015
	08001790	RAJKUMAR DEOSINGH		30000	2015908000046	17/04/2015	201590800020	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	30000	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OA184/2010	4400	2015904000032	17/04/2015	201590400016	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	3947	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OA22/2011	5700	2015904000031	17/04/2015	201590400016	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	5113	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OA23/2011	6250	2015904000030	17/04/2015	201590400015	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	5606	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OA416/2010	7550	2015904000029	17/04/2015	201590400015	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	6772	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OAI164/2012	8100	2015904000028	17/04/2015	201590400014	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	7266	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OAI1287/2010	9790	2015904000027	17/04/2015	201590400014	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	8782	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OAI117/2008	4400	2015904000026	17/04/2015	201590400013	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	3947	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	QA370/2010	6250	2015904000025	17/04/2015	201590400013	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	5606	17/04/2015	17/04/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/10%/21	9457042	2015904000005	07/04/2015	201590400017	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	2761791	07/04/2015	07/04/2015
	06456881	KISHORE KUMAR GAJBHIYE		142000	2015908000049	17/04/2015	201590800020	17/04/2015	STATE BANK OF IND						

Engineering	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
Engineering	M00003	INDIANA TRACK ENGINEERES	1	4020000	2015926000024	17/04/2015	201592600011	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	4020000	17/04/2015	17/04/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	950	302229	2015926000025	17/04/2015	201592600011	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	302229	17/04/2015	17/04/2015
Engineering	E04450	ENGINEERING TRADE CENTRE	80	637002	2015926000026	17/04/2015	201592600011	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	637002	17/04/2015	17/04/2015
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
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
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
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
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
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	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	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	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
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
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
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	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	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
Commercial	R01629	RAJEEV JAIN	QA/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	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
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
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
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
Engineering	D00001	DONYPOLLO 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
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
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
Security	05084477	POONAM DWIVEDI W/O CHANDRA SEKHAR 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
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	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
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
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
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
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
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
Commercial	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
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
Commercial	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
Commercial	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
Commercial	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
Commercial	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
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
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	P04457	PRİYANKA 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	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
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
Commercial	H01547	HIMANCHAL KUMAR SHARMA	oaiiu132/11	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	R01629	RAJEEV JAIN	QA/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	H01565	HSRAJPUT	oaiiuBPL/11/202	9970	2015904000063	22/04/2015	201590400030	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	8943	22/04/2015	22/04/2015
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
Engineering	M01447	ADINATH INDUSTRIES	197	64538	2015926000030	21/04/2015	201592600013	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	64538	21/04/2015	21/04/2015
Engineering	M01447	ADINATH INDUSTRIES	198/1	9707	2015926000029	21/04/2015	201592600013	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	9707	21/04/2015	21/04/2015
Engineering	T02160	TITAGARH WAGONS LTD	661	1385209	2015926000028	21/04/2015	201592600012								

	06428010	RAKESH KUMAR TIWARI		80000	2015908000060	23/04/2015	201590800025 23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724790	24/04/2015	80000	23/04/2015	23/04/2015
Commercial	N04452	NIZAMUDDIN MANSURI	984765	224304	2015905000151	22/04/2015	201590500098 23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724790	24/04/2015	224304	22/04/2015	22/04/2015
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
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
	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
	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
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
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
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
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	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
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
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
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
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	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
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
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
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	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	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	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	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	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	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	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
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
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	KT 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
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
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
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
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
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 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	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 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 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
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
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			

Stores	R01475	RITES LTD	W14-014748	1221	2015906000016	22/04/2015	201590600008	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	1221	22/04/2015	22/04/2015
Stores	R01475	RITES LTD	W14-014817	16091	2015906000017	22/04/2015	201590600008	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	16091	22/04/2015	22/04/2015
Stores	N04386	NARMADA TELESERVICES	180287	46620	2015906000059	27/04/2015	201590600007	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	46620	27/04/2015	27/04/2015
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	W14-014212	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	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	W14-014230	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	W14-014571	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
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	W14-014553	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	W14-013916	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
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
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
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	B01738	BHARTI AIRTEL LTD	788908556	2276	2015905000211	28/04/2015	201590500122	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	2276	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
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
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
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKPC 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
	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
	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
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
Commercial	S04475	SWAYAM SURENDRA GUPTA UG SMT RINKUDEVI SJ	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	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	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	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
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
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
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
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	OAll/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	OAll/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	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	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
Commercial	H01565	HSRAJPUT	OAll/bpl/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
Stores	R04405	RIVER ENGINEERING PVT LTD	1798	286308	2015906000066	28/04/2015	201590600024	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	286308	28/04/2015	28/04/2015
	08045495	JITENDRA KUMAR GUPTA		25000	2015908000069	29/04/2015	201590800031	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724811	30/04/2015	25000	29/04/2015	29/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1797	262449	2015906000060	28/04/2015	201590600024	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	262449	28/04/2015	28/04/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2976/14	1874	2015906000064	28/04/2015	201590600023	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1874	28/04/2015	28/04/2015
S&T	M01307	SIDDHI VINAYAK TRADERS	886	3325	2015906000063	28/04/2015	201590600023	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	3325	28/04/2015	28/04/2015
S&T	M00044	KALPATARU STATIONERS	5327	4320	2015906000062	28/04/2015	201590600022	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	4320	28/04/2015	28/04/2015
Accounts	M00271	ABHI COMPUTERS	ABHI/15/03	4490	2015906000061	28/04/2015	201590600022	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	4490	28/04/2015	28/04/2015
Stores	R01475	RITES LTD	W14-013904	11010	2015906000055	24/04/2015	201590600021	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	11010	24/04/2015	24/04/2015
Stores	R01475	RITES LTD	W14-014625	1444	2015906000051	24/04/2015	201590600021	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1444	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
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	W14-014218	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	W14-014214	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	W14-013695	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	W14-013754	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	24/0

Electrical	I01467	INTER PUBLICITY PVT LTD	PRN1206 2 14-15	35448	2015905000228	29/04/2015	201590500134 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	34718	29/04/2015	29/04/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN1208 2 14-15	16581	2015905000227	29/04/2015	201590500134 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	16239	29/04/2015	29/04/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN1204 2 14-15	4267	2015905000226	29/04/2015	201590500134 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	4179	29/04/2015	29/04/2015
Engineering	R01540	RITES LTD	C14 - 001646	5082	2015904000087	29/04/2015	201590400061 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	5082	29/04/2015	29/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 43	6574951	2015904000091	29/04/2015	201590400059 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1960950	29/04/2015	29/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 43	5013812	2015904000090	29/04/2015	201590400058 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	5013812	29/04/2015	29/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 42	1194356	2015904000089	29/04/2015	201590400057 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1194356	29/04/2015	29/04/2015
	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
	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
	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
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
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
	06246357	MORESHWAR DEVNATH PARATE		868984	2015908000062	23/04/2015	201590800026 23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724815	01/05/2015	868984	23/04/2015	23/04/2015
Security	IM0055	IG-CSC/RPF	FIM	7000	2015905000237	29/04/2015	201590500140 29/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	7000	29/04/2015	29/04/2015
Engineering	R01540	RITES LTD	C14 - 001697	297380	2015904000088	29/04/2015	201590400060 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	297380	29/04/2015	29/04/2015
Engineering	R01540	RITES LTD	C14 - 001696	296451	2015904000092	29/04/2015	201590400060 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	296451	29/04/2015	29/04/2015
GMs	K01778	KAMLA STATIONERS	004	2290	2015905000205	28/04/2015	201590500135 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	2290	28/04/2015	28/04/2015
GMs	V04482	VIVECHANA RANGMANDAL	NIL	10000	2015905000233	29/04/2015	201590500135 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	10000	29/04/2015	29/04/2015
Personnel	R04021	RITES	006540	56180	2015905000235	29/04/2015	201590500138 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	56180	01/05/2015	29/04/2015
Stores	IM0059	AMM/HQ/II	GIM	4833	2015905000236	29/04/2015	201590500139 29/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	4833	29/04/2015	29/04/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS	887	3875	2015905000253	30/04/2015	201590500148 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	3875	30/04/2015	30/04/2015
Medical	M01307	SIDDHI VINAYAK TRADERS	888	735	2015905000252	30/04/2015	201590500148 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	735	30/04/2015	30/04/2015
Operating & Traffic	A02083	AWADH INFOCOM	012	850	2015905000255	30/04/2015	201590500147 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	850	30/04/2015	30/04/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000250	30/04/2015	201590500146 30/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	1000	30/04/2015	30/04/2015
Engineering	R01496	RITES LTD	S14 012017	994	2015904000098	30/04/2015	201590400064 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	994	30/04/2015	30/04/2015
Engineering	R01496	RITES LTD	S14 - 010886	1054	2015904000097	30/04/2015	201590400064 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	1054	30/04/2015	30/04/2015
Engineering	R01496	RITES LTD	S 14 - 011967	4515	2015904000096	30/04/2015	201590400063 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	4515	30/04/2015	30/04/2015
Engineering	R01489	RITES LTD	E 14 - 022893	1252	2015904000095	30/04/2015	201590400063 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	1252	30/04/2015	30/04/2015
Engineering	R01489	RITES LTD	E 14 - 025158	3870	2015904000094	30/04/2015	201590400062 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	3870	30/04/2015	30/04/2015
Engineering	R01489	RITES LTD	E14 - 024926	1189	2015904000093	30/04/2015	201590400062 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	1189	30/04/2015	30/04/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9934	2015905000222	28/04/2015	201590500149 30/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	9934	28/04/2015	28/04/2015
GMs	IM0050	DGM/G	GIM	1930	2015905000251	30/04/2015	201590500146 30/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	1930	30/04/2015	30/04/2015
Stores	R01475	RITES LTD	W14-011266	1505	2015906000105	29/04/2015	201590600037 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	1505	29/04/2015	29/04/2015
Stores	R01475	RITES LTD	W14-011699	16573	2015906000106	29/04/2015	201590600037 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	16573	29/04/2015	29/04/2015
Stores	R01475	RITES LTD	W14-008956	16852	2015906000107	29/04/2015	201590600037 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	16852	29/04/2015	29/04/2015
	04412126	S.T. BANGRE		100000	2015908000074	30/04/2015	201590800032 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	100000	30/04/2015	30/04/2015
	15686486	TULSI SINGH		300000	2015908000075	30/04/2015	201590800032 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	300000	30/04/2015	30/04/2015
	06404431	GOPAL PRASAD		150000	2015908000077	30/04/2015	201590800032 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	150000	30/04/2015	30/04/2015
	07763840	RAVI KANT RANJAN		190000	2015908000076	30/04/2015	201590800032 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724815	01/05/2015	190000	30/04/2015	30/04/2015
Accounts	IM0019	DC/CASH	COOLIE	1920	2015905000225	28/04/2015	201590500146 30/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724814	01/05/2015	1920	28/04/2015	28/04/2015
Operating & Traffic	A02083	AWADH INFOCOM	011	1250	2015905000254	30/04/2015	201590500147 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724812	01/05/2015	1250	30/04/2015	30/04/2015
Commercial	P04479	PAWAN ANAND	986500	655	2015913000061	30/04/2015	201591300010 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724816	05/05/2015	655	30/04/2015	30/04/2015
Commercial	S04478	SUBHASH CHANDER SHARMA	986499	1045	2015913000060	30/04/2015	201591300010 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724816	05/05/2015	1045	30/04/2015	30/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986700	6850	2015913000064	30/04/2015	201591300011 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	6850	30/04/2015	30/04/2015
Commercial	S04481	SARDAR GURMEJ SINGH CHHABDA	986902	7445	2015913000058	30/04/2015	201591300010 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	7445	30/04/2015	30/04/2015
Commercial	G04477	G P GUPTA	986498	450	2015913000059	30/04/2015	201591300010 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	450	30/04/2015	30/04/2015
Commercial	A04480	ASHOKCHAND KOTHARI	986904	275	2015913000062	30/04/2015	201591300010 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	275	30/04/2015	30/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987001/WCR	5060	2015913000063	30/04/2015	201591300011 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	5060	30/04/2015	30/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986698/WCR	18685	2015913000066	30/04/2015	201591300011 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	18685	30/04/2015	30/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986699/WCR	16685	2015913000065	30/04/2015	201591300011 30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	16685	30/04/2015	30/04/2015
Commercial	L01563	LPSINGHAL	OAll112/11	12770	2015904000102	01/05/2015	201590400066 01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	11455	01/05/2015	01/05/2015
Commercial	A01484	ANIL SAXENA	OAll140/11	12395	2015904000103	01/05/2015	201590400066 01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	11118	01/05/2015	01/05/2015
	07291449	S.K.SENGUPTA		400000	2015908000078	01/05/2015	201590800033 01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724817	05/05/2015	400000	01/05/2015	01/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 118	1312553	2015904000101	30/04/2015	201590400065 01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724816	05/05/2015	1312553	30/04/2015	30/04/2015
	12331193	SUNIL KUMAR SINGH		30000	2015908000079	01/05/2015	201590800033 01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724816	05/05/2015	30000	01/05/2015	01/05/2015
Stores	R01489	RITES LTD	E14-023288	974	2015906000088	29/04/2015	201590600032 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	974	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023042	9300	2015906000068	29/04/2015	201590600025 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	9300	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023045	1245	2015906000069	29/04/2015	201590600025 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1245	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023891	995	2015906000102	29/04/2015	201590600036 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	995	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023890	518	2015906000101	29/04/2015	201590600036 29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	518	29/04/2015	29/04/2015

Stores	P01681	PRIYA ENTERPRISES	47	4441	2015905000292	06/05/2015	201590500164	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4441	06/05/2015	06/05/2015
Accounts	P01937	POWER TECH	288	5500	2015905000291	06/05/2015	201590500164	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5500	06/05/2015	06/05/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQJBP 384	117718	2015905000280	05/05/2015	201590500162	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	115293	05/05/2015	05/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 377	110140	2015905000279	05/05/2015	201590500162	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	107871	05/05/2015	05/05/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQJBP 392	80024	2015905000277	05/05/2015	201590500162	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	78375	05/05/2015	05/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 389	76946	2015905000275	05/05/2015	201590500161	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	75361	05/05/2015	05/05/2015
S&T	A03838	ADKNACK ADVERTISING	WCRHQJBP 395	60312	2015905000274	05/05/2015	201590500161	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	59070	05/05/2015	05/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 386	33603	2015905000273	05/05/2015	201590500161	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	32911	05/05/2015	05/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQJBP 381	16047	2015905000272	05/05/2015	201590500160	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	15716	05/05/2015	05/05/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQJBP 394	14645	2015905000271	05/05/2015	201590500160	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	14343	05/05/2015	05/05/2015
Commercial	A03838	ADKNACK ADVERTISING	WCRHQJBP 380	14907	2015905000270	05/05/2015	201590500160	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	14600	05/05/2015	05/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQJBP 385	11913	2015905000269	05/05/2015	201590500160	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	11668	05/05/2015	05/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQJBP 383	7764	2015905000268	05/05/2015	201590500159	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	7604	05/05/2015	05/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCR HQ 387	7499	2015905000267	01/05/2015	201590500159	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	7344	01/05/2015	01/05/2015
Engineering	A03838	ADKNACK ADVERTISING	WCR HQ 391	6512	2015905000266	01/05/2015	201590500159	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	6378	01/05/2015	01/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCR HQ 378	5630	2015905000265	01/05/2015	201590500158	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5514	01/05/2015	01/05/2015
Stores	A03838	ADKNACK ADVERTISING	WCR HQ 393	5388	2015905000264	01/05/2015	201590500158	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5277	01/05/2015	01/05/2015
Electrical	A03838	ADKNACK ADVERTISING	WCR HQ 379	5090	2015905000263	01/05/2015	201590500158	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4985	01/05/2015	01/05/2015
Commercial	A03838	ADKNACK ADVERTISING	WCR HQ 390	4686	2015905000262	01/05/2015	201590500157	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4589	01/05/2015	01/05/2015
Medical	A03838	ADKNACK ADVERTISING	WCR HQ 388	4517	2015905000261	01/05/2015	201590500157	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4424	01/05/2015	01/05/2015
S&T	A03838	ADKNACK ADVERTISING	WCR HQ 382	4186	2015905000260	01/05/2015	201590500157	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	4099	01/05/2015	01/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 03	5241870	2015904000119	06/05/2015	201590400073	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5241870	06/05/2015	06/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 03	2433713	2015904000115	05/05/2015	201590400071	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	725844	05/05/2015	05/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 01 A	853935	2015904000112	05/05/2015	201590400071	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	254683	05/05/2015	05/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 01	846444	2015904000111	05/05/2015	201590400071	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	247192	05/05/2015	05/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 08	845391	2015904000110	05/05/2015	201590400070	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	246139	05/05/2015	05/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 06	5410500	2015904000109	05/05/2015	201590400070	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1575285	05/05/2015	05/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 05	4860996	2015904000108	05/05/2015	201590400070	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1415295	05/05/2015	05/05/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905000285	05/05/2015	201590500154	06/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724822	07/05/2015	2800	05/05/2015	05/05/2015
Mechanical	IM0034	Secy to CME	FIM	11800	2015905000286	05/05/2015	201590500155	06/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724822	07/05/2015	11800	05/05/2015	05/05/2015
Audit	IM0013	Sr.Audit Officer	GIM	5000	2015905000288	05/05/2015	201590500156	06/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724822	07/05/2015	5000	05/05/2015	05/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 119	1309624	2015904000118	06/05/2015	201590400072	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	1309624	06/05/2015	06/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 02	5072344	2015904000107	05/05/2015	201590400069	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1476830	05/05/2015	05/05/2015
	01937625	MUNNA THAKUR		9600	2015908000082	06/05/2015	201590800034	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	9600	06/05/2015	06/05/2015
	08268265	M.K.THAKUR		95000	2015908000081	06/05/2015	201590800034	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	95000	06/05/2015	06/05/2015
Stores	R01496	RITES LTD	S14-011603	16654	2015906000174	01/05/2015	201590600060	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	16654	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012236	4515	2015906000165	01/05/2015	201590600058	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	4515	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011658	3598	2015906000176	01/05/2015	201590600060	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	3598	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011660	863	2015906000177	01/05/2015	201590600060	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	863	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011729	1885	2015906000178	01/05/2015	201590600060	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	1885	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011807	9281	2015906000179	01/05/2015	201590600060	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	9281	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011919	1000	2015906000180	01/05/2015	201590600061	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	1000	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011920	439	2015906000181	01/05/2015	201590600061	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	439	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011921	359	2015906000182	01/05/2015	201590600061	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	359	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011927	4678	2015906000183	01/05/2015	201590600061	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	4678	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011928	467	2015906000184	01/05/2015	201590600061	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	467	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14011930	3742	2015906000185	01/05/2015	201590600062	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	3742	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012027	21502	2015906000186	01/05/2015	201590600062	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	21502	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011622	5110	2015906000162	01/05/2015	201590600058	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	5110	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012054	6578	2015906000163	01/05/2015	201590600058	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	6578	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012055	2530	2015906000164	01/05/2015	201590600058	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	2530	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011602	27091	2015906000173	01/05/2015	201590600059	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	27091	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011593	2166	2015906000172	01/05/2015	201590600059	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	2166	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011510	14140	2015906000171	01/05/2015	201590600059	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	14140	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011461	4146	2015906000170	01/05/2015	201590600059	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	4146	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011241	19593	2015906000169	01/05/2015	201590600059	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	19593	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-010973	9729	2015906000168	01/05/2015	201590600059	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	9729	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-010867	2225	2015906000167	01/05/2015	201590600058	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	2225	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-012238	7525	2015906000166	01/05/2015	20159060005								

GMs	IM0064	ADGM	PIM	4770	2015905000304	07/05/2015	201590500169	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	4770	07/05/2015	07/05/2015
Medical	IM0038	APHO	PIM	4424	2015905000303	07/05/2015	201590500169	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	4424	07/05/2015	07/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000306	07/05/2015	201590500168	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	2500	07/05/2015	07/05/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 120	1306353	2015904000128	08/05/2015	201590400075	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	1306353	08/05/2015	08/05/2015
S&T	06271029	BIGU SAH	CPO/661/158	29745	2015910000011	07/05/2015	201591000011	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	29745	07/05/2015	07/05/2015
S&T	02374225	NANDKISHORE S/O KISHORILAL	CPO/661/175	23000	2015910000010	07/05/2015	201591000011	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	23000	07/05/2015	07/05/2015
Engineering	M00464	RITES LTD	N14 - 024343	4510	2015904000125	08/05/2015	201590400078	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	4510	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 024271	6806	2015904000124	08/05/2015	201590400077	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	6806	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N - 14 -023999	4363	2015904000123	08/05/2015	201590400077	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	4363	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 023986	7601	2015904000122	08/05/2015	201590400076	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	7601	08/05/2015	08/05/2015
GMs	IM0032	Secy to GM	PIM	906	2015905000318	08/05/2015	201590500182	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	906	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 023384	4377	2015904000126	08/05/2015	201590400078	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	4377	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14 - 024900	2266	2015904000127	08/05/2015	201590400079	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	2266	08/05/2015	08/05/2015
Engineering	M00464	RITES LTD	N14- 024216	1313	2015904000121	08/05/2015	201590400076	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724830	11/05/2015	1313	08/05/2015	08/05/2015
Electrical	S03353	SHREE PLASTIC WORKS	9TH ON ACCOUNT	10529	2015905000316	08/05/2015	201590500177	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724832	11/05/2015	9237	08/05/2015	08/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	10TH ON ACCOUNT	14060	2015905000315	08/05/2015	201590500176	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724832	11/05/2015	12336	08/05/2015	08/05/2015
GMs	IM0030	Secy to GM	FIM	6309	2015905000324	08/05/2015	201590500185	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	6309	08/05/2015	08/05/2015
Electrical	IM0022	CEE	GIM	5963	2015905000322	08/05/2015	201590500184	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	5963	08/05/2015	08/05/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	600	2015905000321	08/05/2015	201590500184	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	600	08/05/2015	08/05/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	595	2015905000320	08/05/2015	201590500183	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	595	08/05/2015	08/05/2015
Personnel	IM0046	CPO	GIM	3923	2015905000319	08/05/2015	201590500183	08/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724833	11/05/2015	3923	08/05/2015	08/05/2015
	08045501	DIPAK KUMAR SINGH		30000	2015908000090	11/05/2015	201590800040	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724832	11/05/2015	30000	11/05/2015	11/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986836/WCR	14920	2015913000073	08/05/2015	201591300012	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	14920	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986837/WCR	17255	2015913000074	08/05/2015	201591300012	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	17255	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986838/WCR	16405	2015913000075	08/05/2015	201591300012	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	16405	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986839/WCR	13125	2015913000076	08/05/2015	201591300012	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	13125	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986830/WCR	15745	2015913000067	08/05/2015	201591300012	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	15745	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986835/WCR	36115	2015913000072	08/05/2015	201591300012	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	36115	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986832/WCR	40935	2015913000069	08/05/2015	201591300012	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	40935	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986833/WCR	14925	2015913000070	08/05/2015	201591300012	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	14925	08/05/2015	08/05/2015
GMs	B01738	BHARTI AIRTEL LTD	723343407	277985	2015905000317	08/05/2015	201590500179	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	277985	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986834/WCR	20995	2015913000071	08/05/2015	201591300012	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	20995	08/05/2015	08/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986831/WCR	23120	2015913000068	08/05/2015	201591300012	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	23120	08/05/2015	08/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 44	3917318	2015904000137	11/05/2015	201590400083	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	3917318	11/05/2015	11/05/2015
Commercial	S01579	SANJEEV MEHTA	OAI1297/14	4300	2015904000133	11/05/2015	201590400081	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	3857	11/05/2015	11/05/2015
Commercial	H01571	HSGAUTAM	OAI1/U725/11	7380	2015904000132	11/05/2015	201590400081	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	6620	11/05/2015	11/05/2015
Commercial	S01579	SANJEEV MEHTA	OAI191/06	7100	2015904000131	11/05/2015	201590400080	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	6369	11/05/2015	11/05/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2856	2015905000330	11/05/2015	201590500189	11/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724837	12/05/2015	2856	11/05/2015	11/05/2015
Engineering	IM0024	AXEN/G	GIM	4937	2015905000329	11/05/2015	201590500189	11/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724837	12/05/2015	4937	11/05/2015	11/05/2015
Stores	IM0060	AMM/HQ/II	GIM	1255	2015905000328	11/05/2015	201590500188	11/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724837	12/05/2015	1255	11/05/2015	11/05/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2015905000327	11/05/2015	201590500188	11/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724837	12/05/2015	3000	11/05/2015	11/05/2015
Engineering	K01778	KAMLA STATIONERS	56	629	2015905000337	11/05/2015	201590500194	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	629	11/05/2015	11/05/2015
Medical	S04238	SYED HAMID HUSSAIN	51	3840	2015905000338	11/05/2015	201590500194	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	3840	11/05/2015	11/05/2015
GMs	P01681	PRIYA ENTERPRISES	5TH ON ACCOUNT	10563	2015905000341	11/05/2015	201590500196	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	9716	11/05/2015	11/05/2015
Personnel	N04487	NEW STAGE CRAFT	069	175100	2015906000188	11/05/2015	201590600064	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	175100	11/05/2015	11/05/2015
Personnel	N04487	NEW STAGE CRAFT	070	79900	2015906000189	11/05/2015	201590600064	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	79900	11/05/2015	11/05/2015
Personnel	N04487	NEW STAGE CRAFT	032	70000	2015906000190	11/05/2015	201590600064	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724836	12/05/2015	70000	11/05/2015	11/05/2015
Commercial	K04393	K K LAL SHRIVASTAVA	OAI1314/07	6760	2015904000130	11/05/2015	201590400080	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724835	12/05/2015	6064	11/05/2015	11/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 121	1307760	2015904000136	11/05/2015	201590400082	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724835	12/05/2015	1307760	11/05/2015	11/05/2015
Electrical	S04344	SHIKHARCHAND MUNNALAL JAIN	251	4680	2015905000336	11/05/2015	201590500193	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724835	12/05/2015	4680	11/05/2015	11/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000326	11/05/2015	201590500187	11/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724837	12/05/2015	2000	11/05/2015	11/05/2015
	00238296	S.B.ARAK		50000	2015908000093	11/05/2015	201590800041	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724835	12/05/2015	50000	11/05/2015	11/05/2015
	0549700	NARAYAN LAL		74000	2015908000091	11/05/2015	201590800041	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724835	12/05/2015	74000	11/05/2015	11/05/2015
S&T	S03353	SHREE PLASTIC WORKS	13TH ON ACCOUNT	7347	2015905000342	11/05/2015	201590500197	11/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	7180	11/05/2015	11/05/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32110	101840	2015905000363	12/05/2015	201590500203	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	99742	12/05/2015	12/05/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32105	35368	2015905000360	12/05/2015	201590500203	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	34640	12/05/2015	12/05/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32102	22680	2015905000359	12/05/2015	201590500202	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	22212	12/05/2015	12/05/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32108	21108	2015905000358	12/05/2015	201590500202	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	20673	12/05/2015	12/05/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32106	19867	2015905000357	12/05/2015	201590500202	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	19458	12/05/2015	12/05/2015
Commercial	R020														

GMs	I03653	IDEA CELLULAR LTD	0277009623	561	2015905000364	12/05/2015	201590500207	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	561	12/05/2015	12/05/2015
Audit	S01759	SYNERGY HITECH SERVICES	840	1117	2015905000348	12/05/2015	201590500204	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	1117	12/05/2015	12/05/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32111	50183	2015905000362	12/05/2015	201590500203	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	49149	12/05/2015	12/05/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32109	44708	2015905000361	12/05/2015	201590500203	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	43787	12/05/2015	12/05/2015
Commercial	A03921	ANANT CARRIER	D/08/09/14	71807	2015912000008	07/05/2015	201591200003	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	70184	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/09/10/14	69034	2015912000009	07/05/2015	201591200003	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	67474	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/10/11/14	69598	2015912000010	07/05/2015	201591200003	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	68025	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/06/07/14	57972	2015912000007	07/05/2015	201591200003	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	56662	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/04/05/14	92576	2015912000004	07/05/2015	201591200003	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	90483	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/05/06/14	82633	2015912000005	07/05/2015	201591200003	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	80765	07/05/2015	07/05/2015
Commercial	A03921	ANANT CARRIER	D/07/08/14	71673	2015912000006	07/05/2015	201591200003	08/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	70054	07/05/2015	07/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 44	1795543	2015904000138	11/05/2015	201590400084	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	535513	11/05/2015	11/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 46	3558439	2015904000140	11/05/2015	201590400084	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1061289	11/05/2015	11/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 45	3791315	2015904000139	11/05/2015	201590400084	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1130743	11/05/2015	11/05/2015
Operating & Traffic	M00358	RAVI PRINTING PRESS	3222	73500	2015906000191	12/05/2015	201590600065	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724845	14/05/2015	73500	12/05/2015	12/05/2015
Engineering	R01475	RITES LTD	W14 - 017188	4854	2015904000141	13/05/2015	201590400085	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	4854	13/05/2015	13/05/2015
Commercial	IM0020	CCM	GIM	6965	2015905000323	08/05/2015	201590500217	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724843	14/05/2015	6965	08/05/2015	08/05/2015
Audit	IM0014	Sr.Audit Officer	FIM	5000	2015905000380	13/05/2015	201590500212	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724843	14/05/2015	5000	13/05/2015	13/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000379	13/05/2015	201590500212	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724843	14/05/2015	2000	13/05/2015	13/05/2015
Personnel	IM0047	CPO	PIM	2076	2015905000377	13/05/2015	201590500211	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724843	14/05/2015	2076	13/05/2015	13/05/2015
GMs	IM0029	Law Officer	GIM	455	2015905000376	13/05/2015	201590500210	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724843	14/05/2015	455	13/05/2015	13/05/2015
	08208396	SANJEEV VYAS		250000	2015908000094	13/05/2015	201590800042	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724845	14/05/2015	250000	13/05/2015	13/05/2015
Engineering	R01475	RITES LTD	W14 -016773	2133	2015904000142	13/05/2015	201590400085	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	2133	13/05/2015	13/05/2015
Engineering	R01475	RITES LTD	W14- 015516	1347	2015904000143	13/05/2015	201590400086	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1347	13/05/2015	13/05/2015
Engineering	R01475	RITES LTD	W14 - 015594	15043	2015904000144	13/05/2015	201590400087	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	15043	13/05/2015	13/05/2015
Engineering	R01489	RITES LTD	E14 - 019877	1258	2015904000145	13/05/2015	201590400087	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1258	13/05/2015	13/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 10	10397988	2015904000149	13/05/2015	201590400088	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	3027408	13/05/2015	13/05/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2276	1800	2015905000378	13/05/2015	201590500215	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	1800	13/05/2015	13/05/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	282167314	408	2015905000381	13/05/2015	201590500216	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	408	13/05/2015	13/05/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	282511205	279	2015905000382	13/05/2015	201590500216	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	279	13/05/2015	13/05/2015
	06459389	NITESH KUMAR SONE		57400	2015908000096	13/05/2015	201590800043	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	57400	13/05/2015	13/05/2015
	01503479	G.L.GOYEL		750000	2015908000097	13/05/2015	201590800044	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	750000	13/05/2015	13/05/2015
Engineering	M00715	AVADH RUBBER LTD	40	5184974	2015926000049	13/05/2015	201592600021	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	5184974	13/05/2015	13/05/2015
Engineering	M00715	AVADH RUBBER LTD	39	5186117	2015926000048	13/05/2015	201592600021	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724842	14/05/2015	5186117	13/05/2015	13/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	7TH ON ACCOUNT	26270	2015905000344	12/05/2015	201590500199	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	23564	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024511	14072	2015906000201	12/05/2015	201590600069	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	14072	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024512	17938	2015906000202	12/05/2015	201590600069	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	17938	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024553	12960	2015906000203	12/05/2015	201590600069	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	12960	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-025070	1982	2015906000192	12/05/2015	201590600066	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1982	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024510	26469	2015906000200	12/05/2015	201590600068	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	26469	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-025155	3264	2015906000194	12/05/2015	201590600066	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	3264	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-023506	4380	2015906000195	12/05/2015	201590600067	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	4380	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024495	1690	2015906000196	12/05/2015	201590600067	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1690	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024268	19590	2015906000197	12/05/2015	201590600067	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	19590	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024295	1175	2015906000198	12/05/2015	201590600068	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1175	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024391	2204	2015906000199	12/05/2015	201590600068	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	2204	12/05/2015	12/05/2015
Commercial	M03168	MAHIMA TRAVELS	27TH ON ACCOUNT	101440	2015905000385	13/05/2015	201590500220	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	88997	13/05/2015	13/05/2015
Stores	M00464	RITES LTD	N14-025133	719	2015906000193	12/05/2015	201590600066	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	719	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024999	485	2015906000213	12/05/2015	201590600073	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	485	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024887	1184	2015906000212	12/05/2015	201590600072	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1184	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024842	12204	2015906000211	12/05/2015	201590600072	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	12204	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024809	14744	2015906000210	12/05/2015	201590600072	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	14744	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024769	10433	2015906000209	12/05/2015	201590600071	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	10433	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024713	947	2015906000208	12/05/2015	201590600071	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	947	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024624	3902	2015906000207	12/05/2015	201590600071	14/0							

Commercial	M04485	MRS SHILA BAI INWATI	984792	496329	2015905000400	15/05/2015	201590500233	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	496329	15/05/2015	15/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 25	9578750	2015904000129	08/05/2015	201590400093	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	2856820	08/05/2015	08/05/2015
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	02	6614314	2015926000053	15/05/2015	201592600024	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	6614314	15/05/2015	15/05/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	0001	116022	2015926000052	14/05/2015	201592600023	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	116022	14/05/2015	14/05/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	001	509420	2015926000051	14/05/2015	201592600023	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	509420	14/05/2015	14/05/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	1105007	2015926000050	14/05/2015	201592600023	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	1105007	14/05/2015	14/05/2015
Commercial	A04490	ABHILASHA DUBEY	986905/WCR	1850	2015913000080	15/05/2015	201591300014	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	1850	15/05/2015	15/05/2015
Commercial	K04489	KAVISHWAR DUTT	986903/WCR	380	2015913000079	15/05/2015	201591300014	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	380	15/05/2015	15/05/2015
Commercial	A04488	ANSHUM PAYAL	986901/WCR	2420	2015913000078	15/05/2015	201591300014	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	2420	15/05/2015	15/05/2015
GMs	M01335	MASTER COMPUTERS	237	13243	2015906000215	14/05/2015	201590600074	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	13243	14/05/2015	14/05/2015
Commercial	B04483	BHAGMANIYA	984793	492269	2015905000399	15/05/2015	201590500232	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	492269	15/05/2015	15/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 45	4097541	2015904000154	15/05/2015	201590400094	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724853	18/05/2015	4097541	15/05/2015	15/05/2015
	06348490	SAM THOMAS		50000	2015908000105	15/05/2015	201590800048	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	50000	15/05/2015	15/05/2015
Stores	W04492	WTC ENTERPRISES PVT LTD	228122	116573	2015906000219	15/05/2015	201590600075	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	116573	15/05/2015	15/05/2015
Stores	M00007	SHREE ENGINEERING	011526	62785	2015906000218	15/05/2015	201590600075	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724856	19/05/2015	62785	15/05/2015	15/05/2015
Stores	M04493	MICRO ENGINEERING WORKS	011527	39930	2015906000217	15/05/2015	201590600075	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	39930	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024043	4354	2015906000223	15/05/2015	201590600077	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	4354	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-023996	1629	2015906000222	15/05/2015	201590600076	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1629	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-023996	10727	2015906000221	15/05/2015	201590600076	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	10727	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-023968	14365	2015906000220	15/05/2015	201590600076	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	14365	15/05/2015	15/05/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	27TH ON ACCOUNT	264990	2015905000410	18/05/2015	201590500239	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	258985	18/05/2015	18/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 123	983948	2015904000162	18/05/2015	201590400099	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724856	19/05/2015	983948	18/05/2015	18/05/2015
Accounts	IM0015	Chief Cashier	GIM	964	2015905000407	18/05/2015	201590500237	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	964	18/05/2015	18/05/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905000406	18/05/2015	201590500236	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	1000	18/05/2015	18/05/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000405	18/05/2015	201590500236	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	1000	18/05/2015	18/05/2015
Accounts	IM0011	Sr.EDPM	GIM	2464	2015905000403	18/05/2015	201590500236	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	2464	18/05/2015	18/05/2015
Electrical	IM0022	CEE	GIM	5996	2015905000421	18/05/2015	201590500244	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	5996	18/05/2015	18/05/2015
GMs	IM0050	DGM/G	GIM	2000	2015905000420	18/05/2015	201590500243	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	2000	18/05/2015	18/05/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2371	2015905000419	18/05/2015	201590500243	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	2371	18/05/2015	18/05/2015
Security	IM0053	IG-CSC/RPF	GIM	5725	2015905000409	18/05/2015	201590500237	18/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724857	19/05/2015	5725	18/05/2015	18/05/2015
Engineering	R01475	rites LTD	W14 - 015417	1795	2015904000161	18/05/2015	201590400098	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1795	18/05/2015	18/05/2015
Engineering	R01475	rites LTD	W14 - 015855	1164	2015904000160	18/05/2015	201590400097	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1164	18/05/2015	18/05/2015
Engineering	R01475	rites LTD	W14 - 015262	4551	2015904000159	18/05/2015	201590400097	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	4551	18/05/2015	18/05/2015
Engineering	R01475	rites LTD	W14 - 016528	2237	2015904000158	18/05/2015	201590400096	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	2237	18/05/2015	18/05/2015
Engineering	R01475	rites LTD	W14 015217	1114	2015904000157	18/05/2015	201590400096	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1114	18/05/2015	18/05/2015
Engineering	R01475	rites LTD	W14 - 015052	2133	2015904000156	18/05/2015	201590400095	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	2133	18/05/2015	18/05/2015
Engineering	R01475	rites LTD	W14-015232	956	2015904000155	18/05/2015	201590400095	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	956	18/05/2015	18/05/2015
Stores	M00464	rites LTD	N14-022813	7521	2015906000237	18/05/2015	201590600081	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	7521	18/05/2015	18/05/2015
Stores	M00464	rites LTD	N14-024265	11771	2015906000236	15/05/2015	201590600081	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	11771	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024254	11476	2015906000235	15/05/2015	201590600081	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	11476	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024234	10433	2015906000234	15/05/2015	201590600080	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	10433	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024229	2047	2015906000233	15/05/2015	201590600080	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	2047	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024176	1376	2015906000232	15/05/2015	201590600080	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1376	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024175	1224	2015906000231	15/05/2015	201590600079	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1224	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024156	2173	2015906000230	15/05/2015	201590600079	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	2173	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024105	1708	2015906000229	15/05/2015	201590600079	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1708	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024097	5958	2015906000228	15/05/2015	201590600078	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	5958	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024082	558	2015906000227	15/05/2015	201590600078	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	558	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024080	335	2015906000226	15/05/2015	201590600078	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	335	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024078	1114	2015906000225	15/05/2015	201590600077	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	1114	15/05/2015	15/05/2015
Stores	M00464	rites LTD	N14-024048	8504	2015906000224	15/05/2015	201590600077	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724855	19/05/2015	8504	15/05/2015	15/05/2015
Stores	A04024	ADITYA INFOTECH	2961	9350	2015905000396	15/05/2015	201590500229	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9350	15/05/2015	15/05/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	4TH ON ACCOUNT	42800	2015905000402	18/05/2015	201590500235	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	41830	18/05/2015	18/05/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	5TH AND FINAL	24253	2015905000404	18/05/2015	201590500235	18/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	23703	18/05/2015	18/05/2015
Stores	M00464	rites LTD	N14-023718	796	2015906000252	18/05/2015	201590600086	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	796	18/05/2015	18/05/2015
Stores	M00464	rites LTD	N14-023717	354	2015906000251	18/05/2015	201590600086	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	354	18/05/2015	18/05/2015
Stores	M00464	rites LTD	N14-023653	6541	2015906000250	18/05/2015	201590600086	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	6541	18/05/2015	18/05/2015
Stores	M00464	rites LTD	N14-023652	1869	2015906000249	18/05/2015	201590600085	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1869	18/05/2015	18/05/2015
Stores	M00464	rites LTD	N14-023563	1967	2015906000248	18/05/2015	201590600085	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1967	18/05/2015	18/05/2015
Stores	M00464	rites LTD	N14-023275	19590	2015906000247	18/05/2015									

Medical	K03894	KEPS PHARMA,MUMBAI	207940	5746	2015901000003	19/05/2015	201590100002	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5746	19/05/2015	19/05/2015
	12209375	R.K.MEENA		700000	2015908000107	19/05/2015	201590800049	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	700000	19/05/2015	19/05/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	10	9627305	2015926000054	18/05/2015	201592600026	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	9627305	18/05/2015	18/05/2015
	02193103	MANNESHWAR YADAV		56800	2015908000106	19/05/2015	201590800049	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	31625	19/05/2015	19/05/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	9TH ON ACCOUNT	18143	2015905000431	19/05/2015	201590500250	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	17732	19/05/2015	19/05/2015
Stores	H04491	HCL SERVICES LIMITED	70172210	10400	2015905000430	19/05/2015	201590500249	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	10400	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-023763	354	2015906000253	18/05/2015	201590600087	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	354	18/05/2015	18/05/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905000432	19/05/2015	201590500251	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724862	25/05/2015	1000	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-023830	5378	2015906000255	18/05/2015	201590600087	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5378	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023764	796	2015906000254	18/05/2015	201590600087	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	796	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022745	1027	2015906000271	19/05/2015	201590600093	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1027	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022744	1705	2015906000270	19/05/2015	201590600092	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1705	19/05/2015	19/05/2015
Engineering	M03855	M/S RENUKA TELCOM	13TH ON ACCOUNT	7709	2015905000451	20/05/2015	201590500260	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	7709	20/05/2015	20/05/2015
Commercial	N04498	NILESH AHIRWAR	984796	50000	2015905000450	20/05/2015	201590500259	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	50000	20/05/2015	20/05/2015
Commercial	R04499	RASHMI AHIRWAR	984797	50000	2015905000449	20/05/2015	201590500259	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	50000	20/05/2015	20/05/2015
Commercial	R04497	RANI AHIRWAR	984795	50000	2015905000447	20/05/2015	201590500259	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	50000	20/05/2015	20/05/2015
Commercial	S04496	SMT GORA BAI	984794	250000	2015905000446	20/05/2015	201590500259	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	250000	20/05/2015	20/05/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	13TH ON ACCOUNT	1857	2015905000425	19/05/2015	201590500257	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1628	19/05/2015	19/05/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	12TH ON ACCOUNT	1127	2015905000424	19/05/2015	201590500257	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	988	19/05/2015	19/05/2015
Accounts	J04495	JABALPUR GLASS CENTRE	386	2640	2015905000441	20/05/2015	201590500255	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2640	20/05/2015	20/05/2015
GMs	W04309	WCESA	538877	20000	2015905000440	20/05/2015	201590500254	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	20000	20/05/2015	20/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 06	2177533	2015904000176	19/05/2015	201590400103	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	649439	19/05/2015	19/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 05	3693267	2015904000175	19/05/2015	201590400103	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1101501	19/05/2015	19/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 04	3330345	2015904000174	19/05/2015	201590400103	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	993261	19/05/2015	19/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	14	113913	2015926000058	20/05/2015	201592600028	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	113913	20/05/2015	20/05/2015
Engineering	H03788	HOWRAH FORGINGS LTD.	06	4003670	2015926000057	20/05/2015	201592600027	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	4003670	20/05/2015	20/05/2015
Engineering	H03788	HOWRAH FORGINGS LTD.	05	3496234	2015926000056	20/05/2015	201592600027	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3496234	20/05/2015	20/05/2015
	16256700	RAMKHILARI MEENA		65000	2015908000108	20/05/2015	201590800050	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	65000	20/05/2015	20/05/2015
Stores	M00464	RITES LTD	N14-022808	887	2015906000275	19/05/2015	201590600094	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	887	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022807	10391	2015906000274	19/05/2015	201590600094	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	10391	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022772	991	2015906000273	19/05/2015	201590600093	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	991	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022746	6844	2015906000272	19/05/2015	201590600093	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	6844	19/05/2015	19/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	13	341738	2015926000055	18/05/2015	201592600027	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	341738	18/05/2015	18/05/2015
	16256578	JAIRAM MEENA		50000	2015908000109	20/05/2015	201590800050	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	50000	20/05/2015	20/05/2015
Cash & Pay Office	I01683	INDURKHYA COMPUTER SALES SERVICES	33	1661	2015905000442	20/05/2015	201590500255	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	1661	20/05/2015	20/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000456	20/05/2015	201590500263	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724862	25/05/2015	2500	20/05/2015	20/05/2015
Mechanical	IM0034	Secy to CME	FIM	10779	2015905000455	20/05/2015	201590500263	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724862	25/05/2015	10779	20/05/2015	20/05/2015
Accounts	IM0001	Sr.AFA/I/C	GIM	2965	2015905000454	20/05/2015	201590500262	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724862	25/05/2015	2965	20/05/2015	20/05/2015
Engineering	IM0025	AXEN/G	PIM	4750	2015905000452	20/05/2015	201590500261	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724862	25/05/2015	4750	20/05/2015	20/05/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	4996	2015905000443	20/05/2015	201590500256	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724862	25/05/2015	4996	20/05/2015	20/05/2015
Stores	M00464	RITES LTD	N14-022568	18891	2015906000269	19/05/2015	201590600092	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	18891	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022487	9946	2015906000268	19/05/2015	201590600092	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9946	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022403	6871	2015906000267	19/05/2015	201590600091	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	6871	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022334	1199	2015906000266	19/05/2015	201590600091	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1199	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022295	23502	2015906000265	19/05/2015	201590600091	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	23502	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022018	14365	2015906000264	19/05/2015	201590600090	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	14365	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022094	4678	2015906000263	19/05/2015	201590600090	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	4678	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022087	11068	2015906000262	19/05/2015	201590600090	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	11068	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-022083	9722	2015906000261	19/05/2015	201590600089	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9722	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021967	2320	2015906000260	19/05/2015	201590600089	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2320	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021952	2973	2015906000259	19/05/2015	201590600089	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2973	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021946	4650	2015906000258	19/05/2015	201590600088	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	4650	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021857	826	2015906000257	19/05/2015	201590600088	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	826	19/05/2015	19/05/2015
Stores	M00464	RITES LTD	N14-021855	616	2015906000256	19/05/2015	201590600088	20/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	616	19/05/2015	19/05/2015
Accounts	D01477	DEVINDER SINGH CO	2ND ON ACCOUNT	31583	2015905000465	21/05/2015	201590500267	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859</				

Medical	IM0036	APHO	GIM	1145	2015905000467	22/05/2015	201590500269	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	1145	22/05/2015	22/05/2015
GMs	IM0061	SDGM/CVO	GIM	4294	2015905000470	22/05/2015	201590500269	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	4294	22/05/2015	22/05/2015
GMs	IM0030	Secy to GM	FIM	6727	2015905000468	22/05/2015	201590500272	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	6727	22/05/2015	22/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000475	22/05/2015	201590500272	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	2000	22/05/2015	22/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000486	22/05/2015	201590500272	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	2500	22/05/2015	22/05/2015
Stores	IM0059	AMM/HQ/II	GIM	4720	2015905000471	22/05/2015	201590500273	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	4720	22/05/2015	22/05/2015
S&T	IM0056	Dy.CSTE	GIM	7299	2015905000474	22/05/2015	201590500273	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	7299	22/05/2015	22/05/2015
Mechanical	IM0035	Secy to CME	GIM	6605	2015905000476	22/05/2015	201590500273	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	6605	22/05/2015	22/05/2015
GMs	IM0064	ADGM	PIM	3787	2015905000472	22/05/2015	201590500274	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	3787	22/05/2015	22/05/2015
GMs	IM0062	SDGM/CVO	PIM	1639	2015905000473	22/05/2015	201590500274	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	1639	22/05/2015	22/05/2015
Operating & Traffic	IM0021	CCM	PIM	2085	2015905000479	22/05/2015	201590500274	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	2085	22/05/2015	22/05/2015
Accounts	IM0007	Sr.AFA/Admin	GIM	1000	2015905000478	22/05/2015	201590500275	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	1000	22/05/2015	22/05/2015
Accounts	IM0019	DC/CASH	COOLIE	1980	2015905000481	22/05/2015	201590500275	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	1980	22/05/2015	22/05/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2015905000480	22/05/2015	201590500276	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	500	22/05/2015	22/05/2015
Mechanical	IM0065	SECT CME	PIM	1079	2015905000484	22/05/2015	201590500276	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	1079	22/05/2015	22/05/2015
Accounts	IM0018	DC/CASH	GIM	1909	2015905000482	22/05/2015	201590500278	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	1909	22/05/2015	22/05/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9970	2015905000483	22/05/2015	201590500278	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	9970	22/05/2015	22/05/2015
Operating & Traffic	IM0020	CCM	GIM	6935	2015905000485	22/05/2015	201590500278	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	6935	22/05/2015	22/05/2015
Stores	IM0060	AMM/HQ/II	GIM	2100	2015905000487	22/05/2015	201590500279	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	2100	22/05/2015	22/05/2015
Operating & Traffic	IM0063	SECT COM	GIM	2450	2015905000488	22/05/2015	201590500279	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	2450	22/05/2015	22/05/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000489	22/05/2015	201590500279	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	1000	22/05/2015	22/05/2015
Personnel	IM0047	CPO	PIM	2002	2015905000494	22/05/2015	201590500280	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	2002	22/05/2015	22/05/2015
GMs	IM0033	DGM	GIM	5000	2015905000469	22/05/2015	201590500269	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	5000	22/05/2015	22/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 09	464965	2015904000182	21/05/2015	201590400104	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	135376	21/05/2015	21/05/2015
Commercial	B04209	BABY SAVITRI U G SMT BASANTI	984807	69486	2015905000493	22/05/2015	201590500277	22/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	69486	22/05/2015	22/05/2015
Accounts	C02250	CHETAN KAPOOR	1987	760	2015904000188	25/05/2015	201590400106	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	760	25/05/2015	25/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 125	983606	2015904000192	25/05/2015	201590400110	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724868	26/05/2015	983606	25/05/2015	25/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 10 27	7440143	2015904000191	25/05/2015	201590400110	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724868	26/05/2015	2218990	25/05/2015	25/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 124	985356	2015904000189	25/05/2015	201590400110	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724868	26/05/2015	985356	25/05/2015	25/05/2015
Engineering	M00456	GANPATI INDUSTRIAL P LTD	42	449657	2015926000063	25/05/2015	201592600031	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	449657	25/05/2015	25/05/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	43	828933	2015926000062	25/05/2015	201592600030	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	828933	25/05/2015	25/05/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	29	2087612	2015926000061	25/05/2015	201592600030	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	2087612	25/05/2015	25/05/2015
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	28	2576888	2015926000060	25/05/2015	201592600030	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	2576888	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986844/WCR		30590	2015913000095	25/05/2015	201591300019	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	30590	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986843/WCR		8205	2015913000094	25/05/2015	201591300019	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	8205	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986842/WCR		9170	2015913000093	25/05/2015	201591300019	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	9170	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986841/WCR		16105	2015913000092	25/05/2015	201591300019	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	16105	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 986840/WCR		10775	2015913000091	25/05/2015	201591300019	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	10775	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 987007/WCR		2995	2015913000090	25/05/2015	201591300018	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	2995	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 987006/WCR		6860	2015913000089	25/05/2015	201591300018	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	6860	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 987005/WCR		8610	2015913000088	25/05/2015	201591300018	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	8610	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 987004/WCR		6645	2015913000087	25/05/2015	201591300018	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	6645	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 987003/WCR		11045	2015913000086	25/05/2015	201591300018	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	11045	25/05/2015	25/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC 987002/WCR		13565	2015913000085	25/05/2015	201591300018	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	13565	25/05/2015	25/05/2015
Stores	R01475	BITES LTD	W14-015067	7811	2015906000300	22/05/2015	201590600102	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	7811	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015375	1483	2015906000299	22/05/2015	201590600102	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1483	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015328	3471	2015906000298	22/05/2015	201590600102	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	3471	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015370	13144	2015906000297	22/05/2015	201590600101	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	13144	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015145	22190	2015906000296	22/05/2015	201590600101	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	22190	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-05185	4914	2015906000295	22/05/2015	201590600101	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	4914	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015126	9684	2015906000294	22/05/2015	201590600100	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	9684	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015490	241	2015906000293	22/05/2015	201590600100	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	241	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015492	206	2015906000292	22/05/2015	201590600100	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	206	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015487	241	2015906000291	22/05/2015	201590600099	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	241	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015500	1295	2015906000290	22/05/2015	201590600099	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1295	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015585	841	2015906000289	22/05/2015	201590600099	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	841	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015105	238	2015906000288	22/05/2015	201590600098	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	238	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015110	903	2015906000287	22/05/2015	201590600098	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	903	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015571	4132	2015906000286	22/05/2015	201590600098	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	4132	22/05/2015	22/05/2015
Stores	R01475	BITES LTD	W14-015608	7811											

GMS	S02782	SHIV DUBEY	NIL	17260	2015905000503	25/05/2015	201590500283	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	17260	25/05/2015	25/05/2015
	15802589	GHANSHYAM RAYANA		175000	2015908000114	25/05/2015	201590800052	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	175000	25/05/2015	25/05/2015
GMS	S04177	SECRETARY WCR CULTURAL ACADEMY	612043	5000	2015905000505	25/05/2015	201590500284	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	5000	25/05/2015	25/05/2015
GMS	S04177	SECRETARY WCR CULTURAL ACADEMY	612044	5000	2015905000506	25/05/2015	201590500284	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	5000	25/05/2015	25/05/2015
GMS	B01827	BAIJNATH SHIVHARE	NIL	150	2015905000512	25/05/2015	201590500287	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	150	25/05/2015	25/05/2015
	06154440	NEERAJ KHARE		100000	2015908000115	25/05/2015	201590800052	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	100000	25/05/2015	25/05/2015
GMS	M01793	MAGANLAL SAHU	NIL	2178	2015905000509	25/05/2015	201590500286	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	2178	25/05/2015	25/05/2015
GMS	S04177	SECRETARY WCR CULTURAL ACADEMY	612042	7000	2015905000504	25/05/2015	201590500284	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	7000	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015396	1978	2015906000310	25/05/2015	201590600106	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1978	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015245	9839	2015906000309	25/05/2015	201590600105	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	9839	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015681	470	2015906000308	25/05/2015	201590600105	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	470	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015715	1261	2015906000307	25/05/2015	201590600105	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1261	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-016186	20222	2015906000306	25/05/2015	201590600104	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	20222	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14016109	3082	2015906000305	25/05/2015	201590600104	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	3082	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-016107	4110	2015906000304	25/05/2015	201590600104	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	4110	25/05/2015	25/05/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9708	2015905000521	26/05/2015	201590500291	26/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724873	27/05/2015	9708	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015315	16852	2015906000302	25/05/2015	201590600103	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	16852	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015647	1448	2015906000301	22/05/2015	201590600103	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1448	22/05/2015	22/05/2015
Stores	M01853	AJEET SINGH SONS	30TH ON ACCOUNT	104500	2015905000523	26/05/2015	201590500292	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	90745	26/05/2015	25/05/2015
Engineering	R01540	RITES LTD	C15- 000016	231610	2015904000194	26/05/2015	201590400111	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	231610	26/05/2015	26/05/2015
Engineering	R01540	RITES LTD	C15- 000003	231548	2015904000193	26/05/2015	201590400111	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	231548	26/05/2015	26/05/2015
Engineering	D00001	DONYPOLO UDYOG LTD	01	789810	2015926000064	26/05/2015	201592600032	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	789810	26/05/2015	26/05/2015
Personnel	S04098	S R INFOTECH PVT LTD	003053	3814918	2015905000520	26/05/2015	201590500293	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	3728472	26/05/2015	26/05/2015
Commercial	R04506	RAMKUNWAR BAI	984811	84944	2015905000519	26/05/2015	201590500289	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	84944	26/05/2015	26/05/2015
Commercial	N04505	NAINSINGH	984810	84944	2015905000518	26/05/2015	201590500289	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	84944	26/05/2015	26/05/2015
Commercial	D04504	DHEERAJ KUNWAR	984809	283149	2015905000517	26/05/2015	201590500289	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	283149	26/05/2015	26/05/2015
Engineering	IM0024	AXEN/G	GIM	4107	2015905000522	26/05/2015	201590500291	26/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724873	27/05/2015	4107	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016180	4792	2015906000311	25/05/2015	201590600106	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	4792	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-016157	5222	2015906000312	25/05/2015	201590600106	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	5222	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-016158	1072	2015906000313	25/05/2015	201590600107	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1072	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015153	3532	2015906000314	25/05/2015	201590600107	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	3532	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015154	1613	2015906000315	25/05/2015	201590600107	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1613	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015291	358	2015906000316	25/05/2015	201590600108	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	358	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015144	1715	2015906000317	25/05/2015	201590600108	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1715	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015371	1565	2015906000318	25/05/2015	201590600108	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1565	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015327	1715	2015906000319	25/05/2015	201590600109	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1715	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-015372	4262	2015906000320	25/05/2015	201590600109	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	4262	25/05/2015	25/05/2015
Stores	R01475	RITES LTD	W14-016464	1419	2015906000303	25/05/2015	201590600103	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	1419	25/05/2015	25/05/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RAILBILL	77552244	2015904000100	30/04/2015	201590400112	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	77552244	30/04/2015	30/04/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	0004 AMC NKJ	2281692	2015904000134	11/05/2015	201590400114	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	1660490	11/05/2015	11/05/2015
Engineering	M02129	MEDHA SERVO DRIVES PVT LTD	ET D L MBCS IV	1629780	2015904000135	11/05/2015	201590400114	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	1387470	11/05/2015	11/05/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAILBILL	77325450	2015904000099	30/04/2015	201590400112	26/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	77325450	30/04/2015	30/04/2015
Stores	R01475	RITES LTD	W14-015706	236	2015906000327	26/05/2015	201590600112	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	236	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015707	296	2015906000326	26/05/2015	201590600111	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	296	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015988	6498	2015906000325	26/05/2015	201590600111	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	6498	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016225	1718	2015906000324	26/05/2015	201590600111	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1718	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016430	15623	2015906000323	26/05/2015	201590600110	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	15623	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016974	1061	2015906000322	26/05/2015	201590600110	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1061	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016868	1228	2015906000321	26/05/2015	201590600110	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1228	26/05/2015	26/05/2015
Stores	M04507	MANOJ KUMAR GUPTA TOURS TRAVELS	625465	4900	2015905000532	27/05/2015	201590500301	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	4900	27/05/2015	27/05/2015
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	217412	5511	2015905000530	27/05/2015	201590500299	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	5511	27/05/2015	27/05/2015
Stores	P01681	PRIYA ENTERPRISES	625466	3523	2015905000529	27/05/2015	201590500298	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	3523	27/05/2015	27/05/2015
	04468107	SHIVCHARAN MAUJI		70000	2015908000118	27/05/2015	201590800053	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	70000	27/05/2015	27/05/2015
GMS	M01793	MAGANLAL SAHU	601	558	2015905000528	27/05/2015	201590500297	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	558	27/05/2015	27/05/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL BIL	60982390	2015904000116	06/05/2015	201590400115	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724879	28/05/2015	60982390	06/05/2015	06/05/2015
Stores	R01475	RITES LTD	W14-015705	370	2015906000328	26/05/2015	201590600112	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	370	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015695	15990	2015906000329	26/05/2015	201590600112	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	15990	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016691	4317	2015906000332	26/05/2015	201590600113	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	4317	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-017005	328	2015906000331	26/05/2015	201590600113	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	328	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-017006	507	2015906000330	26/05/2015	201590600113	27/05/							

Stores	R01475	BITES LTD	W14-016827	716	2015906000346	27/05/2015	201590600118 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	716	27/05/2015	27/05/2015
S&T	S02418	SHARAN COMPUTER NETWORK	2ND ON ACCOUNT	11291	2015905000534	28/05/2015	201590500304 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	9905	28/05/2015	28/05/2015
Engineering	D02232	DYNAMIC ENGINEERS	02	3059063	2015926000067	28/05/2015	201592600035 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	3059063	28/05/2015	28/05/2015
Stores	R01475	BITES LTD	W14-013375	707	2015906000353	27/05/2015	201590600120 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	707	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-014070	337	2015906000352	27/05/2015	201590600120 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	337	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-016632	3568	2015906000351	27/05/2015	201590600120 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	3568	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-016766	1944	2015906000350	27/05/2015	201590600119 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	1944	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-016854	10823	2015906000349	27/05/2015	201590600119 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	10823	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-016891	2015	2015906000348	27/05/2015	201590600119 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2015	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-016804	1479	2015906000347	27/05/2015	201590600118 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	1479	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-016682	7302	2015906000345	27/05/2015	201590600118 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	7302	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-016685	2886	2015906000344	27/05/2015	201590600117 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2886	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-017222	2717	2015906000343	27/05/2015	201590600117 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2717	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-016475	996	2015906000342	27/05/2015	201590600117 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	996	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-016465	281	2015906000341	27/05/2015	201590600116 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	281	27/05/2015	27/05/2015
Stores	R01475	BITES LTD	W14-015849	2269	2015906000340	26/05/2015	201590600116 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2269	26/05/2015	26/05/2015
Stores	R01475	BITES LTD	W14-015850	2649	2015906000339	26/05/2015	201590600116 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	2649	26/05/2015	26/05/2015
Audit	G04503	GURU DAYA INFO TECH	73	70000	2015905000537	28/05/2015	201590500306 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	68414	28/05/2015	28/05/2015
Personnel	T04502	TANWAR PRINTERS	102	8800	2015905000536	28/05/2015	201590500305 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	8800	28/05/2015	28/05/2015
S&T	S02418	SHARAN COMPUTER NETWORK	3RD ON ACCOUNT	11452	2015905000535	28/05/2015	201590500304 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	10994	28/05/2015	28/05/2015
	00460378	VIVEK SHEEL		110000	2015908000120	29/05/2015	201590800054 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	110000	29/05/2015	29/05/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RL SAIL BILL	60379681	2015904000117	06/05/2015	201590400011 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	60379681	06/05/2015	06/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	201591000015 27/05/2015	MANAGER, SBI, TULARAM , COUCK, JABALPUR	E	724894	01/06/2015	2500	27/05/2015	27/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	201591000015 27/05/2015	SATPURA CLUB	E	724893	01/06/2015	300	27/05/2015	27/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	201591000015 27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	2157632	27/05/2015	27/05/2015
Mechanical	06312147	M.A. VARUGHESE	CPO/661/183	2190222	2015910000019	27/05/2015	201591000015 27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	50	27/05/2015	27/05/2015
GMs	06349213	RAMESH PRASAD VISHWAKARMA	CPO/661/182	1184796	2015910000018	27/05/2015	201591000017 27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	1155060	27/05/2015	27/05/2015
GMs	06349213	RAMESH PRASAD VISHWAKARMA	CPO/661/182	1184796	2015910000018	27/05/2015	201591000017 27/05/2015	MANAGER, ECC BANK, JABALPUR	E	724895	01/06/2015	100	27/05/2015	27/05/2015
Stores	R01496	BITES LTD	S15-000848	14509	2015906000364	27/05/2015	201590600123 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	14509	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/	3412330	2015910000017	27/05/2015	201591000018 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	3312336	27/05/2015	27/05/2015
Stores	R01496	BITES LTD	S15-000021	2840	2015906000356	27/05/2015	201590600122 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	2840	27/05/2015	27/05/2015
Stores	R01496	BITES LTD	S14-010012	10466	2015906000355	27/05/2015	201590600122 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	10466	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/	3412330	2015910000017	27/05/2015	201591000018 28/05/2015	SATPURA CLUB	E	724899	01/06/2015	500	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/	3412330	2015910000017	27/05/2015	201591000018 28/05/2015	WCRPOA	E	724898	01/06/2015	50	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/	3412330	2015910000017	27/05/2015	201591000018 28/05/2015	WWO	E	724897	01/06/2015	50	27/05/2015	27/05/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	CPO/661/	3412330	2015910000017	27/05/2015	201591000018 28/05/2015	MANAGER , SBI, TULARAM CHOUCK, JABALPUR	E	724896	01/06/2015	2500	27/05/2015	27/05/2015
Stores	R01496	BITES LTD	S15-000759	13373	2015906000363	27/05/2015	201590600123 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	13373	27/05/2015	27/05/2015
Stores	R01496	BITES LTD	S15-000654	462	2015906000362	27/05/2015	201590600123 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	462	27/05/2015	27/05/2015
Stores	R01496	BITES LTD	S15900652	752	2015906000361	27/05/2015	201590600123 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	752	27/05/2015	27/05/2015
Stores	R01496	BITES LTD	S15-000573	5809	2015906000360	27/05/2015	201590600123 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	5809	27/05/2015	27/05/2015
Stores	R01496	BITES LTD	S15000572	5809	2015906000359	27/05/2015	201590600122 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	5809	27/05/2015	27/05/2015
Stores	R01496	BITES LTD	S15-000386	5375	2015906000357	27/05/2015	201590600122 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	5375	27/05/2015	27/05/2015
Stores	R01496	BITES LTD	S15000387	448	2015906000358	27/05/2015	201590600122 28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	448	27/05/2015	27/05/2015
	08209777	PAL JOHN TONY.		125000	2015908000125	29/05/2015	201590800056 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724901	01/06/2015	125000	29/05/2015	29/05/2015
	00158306	R.M.DESHMUKH		300000	2015908000124	29/05/2015	201590800056 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724900	01/06/2015	300000	29/05/2015	29/05/2015
Accounts	IM0003	Sr.AFA/T/Insp.	1741	1000	2015905000543	29/05/2015	201590500309 29/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724892	01/06/2015	1000	29/05/2015	29/05/2015
Accounts	IM0017	DC/HQ	FIM	3965	2015905000545	29/05/2015	201590500309 29/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724892	01/06/2015	3965	29/05/2015	29/05/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 126	1312324	2015904000203	29/05/2015	201590400121 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	1312324	29/05/2015	29/05/2015
	08509283	RAKESH KUMAR SONI		106900	2015908000121	29/05/2015	201590800055 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	106900	29/05/2015	29/05/2015
	07294542	A. K. SHRIVASTAVA		25000	2015908000123	29/05/2015	201590800055 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	25000	29/05/2015	29/05/2015
Commercial	M01840	DIAMOND CEMENTS	312016	197835	2015913000106	29/05/2015	201591300023 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	197835	29/05/2015	29/05/2015
Commercial	M01840	DIAMOND CEMENTS	312008	9690	2015913000111	29/05/2015	201591300023 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	9690	29/05/2015	29/05/2015
Commercial	M00946	PRISM CEMENT LTD	312013	50610	2015913000112	29/05/2015	201591300024 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	50610	29/05/2015	29/05/2015
Commercial	M00946	PRISM CEMENT LTD	312014	108308	2015913000113	29/05/2015	201591300024 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724891	01/06/2015	108308	29/05/2015	29/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 52	11350005	2015904000195	28/05/2015	201590400118 29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	3385089	28/05/2015	28/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 46	1438725	2015904000199	28/05/2015	201590400119 29/05/2015	STATE BANK OF IND						

GMs	M00005	MAA ENTERPRISES	198	16000	2015905000554	01/06/2015	201590500318	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	16000	01/06/2015	01/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 04	5324376	2015904000147	13/05/2015	201590400126	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1550209	13/05/2015	13/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 07	5069332	2015904000148	13/05/2015	201590400126	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1475952	13/05/2015	13/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 53	6613690	2015904000200	28/05/2015	201590400128	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1972504	28/05/2015	28/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 54	8335670	2015904000211	02/06/2015	201590400128	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	2486077	02/06/2015	02/06/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2790	2015905000555	02/06/2015	201590500319	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	2790	02/06/2015	02/06/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	590	2015905000556	02/06/2015	201590500319	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	590	02/06/2015	02/06/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	590	2015905000557	02/06/2015	201590500319	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	590	02/06/2015	02/06/2015
Mechanical	IM0065	SECT CME	PIM	1007	2015905000561	02/06/2015	201590500322	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	1007	02/06/2015	02/06/2015
Security	IM0053	IG-CSC/RPF	GIM	5977	2015905000562	02/06/2015	201590500321	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	5977	02/06/2015	02/06/2015
GMs	IM0030	Secy to GM	FIM	5141	2015905000559	02/06/2015	201590500320	02/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724904	03/06/2015	5141	02/06/2015	02/06/2015
	08002010	B P LAD		50000	2015908000127	02/06/2015	201590800057	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	50000	02/06/2015	02/06/2015
	19522964	MANOJ KUMAR		100000	2015908000128	02/06/2015	201590800057	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	100000	02/06/2015	02/06/2015
Audit	08001595	RAJBIR SINGH DALAL	audit/RJB/663	64515	2015910000016	21/05/2015	201591000025	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	64515	21/05/2015	21/05/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 127	717832	2015904000210	02/06/2015	201590400127	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	717832	02/06/2015	02/06/2015
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBSS GM 015	641550	2015904000213	02/06/2015	201590400130	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	561935	02/06/2015	02/06/2015
	08038326	SALIK RAM YADAV		75000	2015908000126	02/06/2015	201590800057	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	75000	02/06/2015	02/06/2015
	00155251	C.K.UPADHYAY		110000	2015908000129	02/06/2015	201590800058	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	110000	02/06/2015	02/06/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	1	62901	2015926000077	02/06/2015	201592600038	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	62901	02/06/2015	02/06/2015
Engineering	K02124	KED SATI IRON STEEL LTD	23	710152	2015926000069	02/06/2015	201592600036	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	639137	02/06/2015	02/06/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	001	10372	2015926000076	02/06/2015	201592600038	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	9335	02/06/2015	02/06/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	39312	2015926000074	02/06/2015	201592600037	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	35381	02/06/2015	02/06/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	02	1576567	2015926000070	02/06/2015	201592600036	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1576567	02/06/2015	02/06/2015
Engineering	M04510	M/S THE SUN ROLLING MILLS PVT.LTD.	1234	3359743	2015926000072	02/06/2015	201592600037	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	2986438	02/06/2015	02/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	02	2218959	2015926000075	02/06/2015	201592600038	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	1997064	02/06/2015	02/06/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08	80257	2015926000078	02/06/2015	201592600039	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	80257	02/06/2015	02/06/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	60 61	6939250	2015926000071	02/06/2015	201592600036	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	6939250	02/06/2015	02/06/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	01	13153	2015926000073	02/06/2015	201592600037	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	11838	02/06/2015	02/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 49	195061	2015904000171	19/05/2015	201590400131	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	58176	19/05/2015	19/05/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/396/09	7130	2015904000208	01/06/2015	201590400124	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	6396	01/06/2015	01/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI/426/12	8140	2015904000209	01/06/2015	201590400125	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	7302	01/06/2015	01/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 48	2927278	2015904000170	19/05/2015	201590400131	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	873048	19/05/2015	19/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 50	1815130	2015904000172	19/05/2015	201590400132	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	541355	19/05/2015	19/05/2015
Commercial	C01566	CMGARG	OAI 22/14	4940	2015904000207	01/06/2015	201590400124	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	4431	01/06/2015	01/06/2015
Commercial	C01566	CMGARG	OAI 484/11	4700	2015904000206	01/06/2015	201590400123	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	4216	01/06/2015	01/06/2015
Commercial	C01566	CMGARG	OAI/170/10	7580	2015904000205	01/06/2015	201590400123	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	6799	01/06/2015	01/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 51	195061	2015904000173	19/05/2015	201590400132	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	58176	19/05/2015	19/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 47	587632	2015904000169	19/05/2015	201590400131	02/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	175259	19/05/2015	19/05/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 438	56883	2015905000571	03/06/2015	201590500326	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	55711	03/06/2015	03/06/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 434	52744	2015905000570	03/06/2015	201590500326	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	51657	03/06/2015	03/06/2015
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 435	37174	2015905000569	03/06/2015	201590500326	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	36408	03/06/2015	03/06/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 439	22840	2015905000568	03/06/2015	201590500325	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	22369	03/06/2015	03/06/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA433	12827	2015905000567	03/06/2015	201590500325	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	12562	03/06/2015	03/06/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 431	12099	2015905000566	03/06/2015	201590500324	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	11850	03/06/2015	03/06/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 440	11163	2015905000565	03/06/2015	201590500324	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	10933	03/06/2015	03/06/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 436	2983	2015905000564	03/06/2015	201590500324	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	2921	03/06/2015	03/06/2015
GMs	S00039	SUDHIR BOOK CENTRE	2ND ON ACCOUNT	15730	2015905000574	03/06/2015	201590500323	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	13800	03/06/2015	03/06/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 100	78397	2015905000572	03/06/2015	201590500326	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	76782	03/06/2015	03/06/2015
Stores	N01837	NETCOM DATA SYSTEMS	11TH ON ACCOUNT	249440	2015905000575	03/06/2015	201590500327	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	243787	03/06/2015	03/06/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	11TH ON ACCOUNT	14430	2015905000576	03/06/2015	201590500328	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	12609	03/06/2015	03/06/2015
	05874531	RITESH DUBEY		50000	2015908000131	03/06/2015	201590800059	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	50000	03/06/2015	03/06/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	MCLEAN UCSS 03	445263	2015904000198	28/05/2015	201590400133	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	390123	28/05/2015	28/05/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	MCLEAN UCSS 02	445263	2015904000197	28/05/2015	201590400133	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	390123	28/05/2015	28/05/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEAN UCSS 01	282000	2015904000196	28/05/2015	201590400133	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	246886	28/05/2015	28/05/2015
Engineering															

Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 05	4153849	2015904000214	04/06/2015	201590400134 04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724913	08/06/2015	4153849	04/06/2015	04/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 128	985356	2015904000218	04/06/2015	201590400136 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724911	08/06/2015	985356	04/06/2015	04/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000596	05/06/2015	201590500340 05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	2500	05/06/2015	05/06/2015
Accounts	IM0005	Sr.AFA/Admin	GIM	2100	2015905000592	05/06/2015	201590500337 05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	2100	05/06/2015	05/06/2015
Engineering	IM0024	AXEN/G	GIM	5205	2015905000585	05/06/2015	201590500334 05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	5205	05/06/2015	05/06/2015
GMs	IM0064	ADGM	PIM	4205	2015905000590	05/06/2015	201590500336 05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	4205	05/06/2015	05/06/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2015905000589	05/06/2015	201590500335 05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	1980	05/06/2015	05/06/2015
Audit	IM0013	Sr.Audit Officer	GIM	4930	2015905000588	05/06/2015	201590500335 05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	4930	05/06/2015	05/06/2015
GMs	IM0051	Hindi Adhikari	GIM	1870	2015905000587	05/06/2015	201590500334 05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	1870	05/06/2015	05/06/2015
Stores	IM0059	AMM/HQ/II	GIM	4779	2015905000586	05/06/2015	201590500334 05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	4779	05/06/2015	05/06/2015
	06338768	AMAR SINGH		100000	2015908000140	05/06/2015	201590800065 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724911	08/06/2015	100000	05/06/2015	05/06/2015
GMs	IM0050	DGM/G	GIM	2000	2015905000591	05/06/2015	201590500337 05/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724912	08/06/2015	2000	05/06/2015	05/06/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32320	183801	2015905000618	05/06/2015	201590500348 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	180015	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E15 - 000159	1380	2015904000219	04/06/2015	201590400137 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1380	04/06/2015	04/06/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32561	56542	2015905000616	05/06/2015	201590500348 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	55377	05/06/2015	05/06/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32570	49920	2015905000615	05/06/2015	201590500347 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	48891	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32323	39709	2015905000614	05/06/2015	201590500347 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	38891	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32328	37775	2015905000613	05/06/2015	201590500347 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	36996	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32327	37469	2015905000612	05/06/2015	201590500346 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	36697	05/06/2015	05/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32558	19434	2015905000611	05/06/2015	201590500346 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	19033	05/06/2015	05/06/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32569	12133	2015905000610	05/06/2015	201590500346 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	11883	05/06/2015	05/06/2015
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	32324	8688	2015905000609	05/06/2015	201590500345 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	8509	05/06/2015	05/06/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	32559	8248	2015905000608	05/06/2015	201590500345 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	8078	05/06/2015	05/06/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32560	6512	2015905000607	05/06/2015	201590500345 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	6378	05/06/2015	05/06/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32566	6248	2015905000606	05/06/2015	201590500344 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	6119	05/06/2015	05/06/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32326	5611	2015905000605	05/06/2015	201590500344 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	5496	05/06/2015	05/06/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32564	4969	2015905000604	05/06/2015	201590500344 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	4867	05/06/2015	05/06/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32565	4693	2015905000603	05/06/2015	201590500343 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	4596	05/06/2015	05/06/2015
Operating & Traffic	R02011	R D ADVERTISING PRIVATE LIMITED	32563	4517	2015905000602	05/06/2015	201590500343 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	4424	05/06/2015	05/06/2015
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	32322	4693	2015905000600	05/06/2015	201590500343 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	4596	05/06/2015	05/06/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32562	4065	2015905000599	05/06/2015	201590500342 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	3981	05/06/2015	05/06/2015
Medical	R02011	R D ADVERTISING PRIVATE LIMITED	32567	2710	2015905000598	05/06/2015	201590500342 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2654	05/06/2015	05/06/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32568	2307	2015905000597	05/06/2015	201590500342 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2260	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E15- 000971	2575	2015904000224	05/06/2015	201590400139 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2575	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E14 - 021742	1089	2015904000223	05/06/2015	201590400139 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1089	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E15 - 001495	882	2015904000222	05/06/2015	201590400138 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	882	05/06/2015	05/06/2015
Engineering	R01489	RITES LTD	E14 - 021663	1280	2015904000221	04/06/2015	201590400138 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1280	04/06/2015	04/06/2015
Engineering	R01489	RITES LTD	E14 - 018911	2184	2015904000220	04/06/2015	201590400137 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2184	04/06/2015	04/06/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	32325	133499	2015905000617	05/06/2015	201590500348 05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	130749	05/06/2015	05/06/2015
	08307969	VIRENDRA JAIN		88000	2015908000144	08/06/2015	201590800067 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	88000	08/06/2015	08/06/2015
	02003090	R.K.BEN		250000	2015908000143	08/06/2015	201590800066 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	250000	08/06/2015	08/06/2015
	08270077	ARUN SHANKER		210000	2015908000141	08/06/2015	201590800066 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	210000	08/06/2015	08/06/2015
Audit	J01758	JKTRADERS	43826	13440	2015905000620	08/06/2015	201590500350 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	13440	08/06/2015	08/06/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	10TH ON ACCOUNT	20262	2015905000619	08/06/2015	201590500349 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	19803	08/06/2015	08/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	DU 90 129	1654506	2015904000234	08/06/2015	201590400146 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	1654506	08/06/2015	08/06/2015
Commercial	R01629	RAJEEV JAIN	OA225/10	5700	2015904000231	08/06/2015	201590400143 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	5113	08/06/2015	08/06/2015
Commercial	H01565	HSRAJPUT	OAI169/08	6530	2015904000230	08/06/2015	201590400142 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	5857	08/06/2015	08/06/2015
Commercial	H01565	HSRAJPUT	MA/0089/13	4345	2015904000229	08/06/2015	201590400142 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	3897	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/341/10	4300	2015904000228	08/06/2015	201590400141 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	3857	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/245/14	4550	2015904000227	08/06/2015	201590400141 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	4081	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/308/11	3010	2015904000226	08/06/2015	201590400140 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	2700	08/06/2015	08/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAI1/U/14/13	8170	2015904000225	08/06/2015	201590400140 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	7328	08/06/2015	08/06/2015
Accounts	IM0018	DC/CASH	GIM	1559	2015905000624	08/06/2015	201590500352 08/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724917	10/06/2015	1559	08/06/2015	08/06/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2864	2015905000623	08/06/2015	201590500352 08/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724917	10/06/2015	2864	08/06/2015	08/06/2015
GMs	IM0029	Law Officer	GIM	446	2015905000622	08/06/2015	201590500351 08/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724917	10/06/2015	446	08/06/2015	08/06/2015
Stores	M00464	RITES LTD	N15-000010	2916	2015906000382	29/05/2015	201590600130 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2916	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000009	2916	2015906000381	29/05/2015	201590600130 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2916	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001393	2558	2015906000380	29/05/2015	201590600130 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2558	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001218	2058	2015906000379	29/05/2015	201590600129 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	2058	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001176	1097	2015906000378	29/05/2015	201590600129 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1097	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001169	4972	2015906000377	29/05/2015	201590600129 08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724				

	00471185	MANOJ KUMAR JAIN		50000	2015908000148	09/06/2015	201590800069	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	50000	09/06/2015	09/06/2015
	08208396	SANJEEV VYAS		100000	2015908000147	09/06/2015	201590800069	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	100000	09/06/2015	09/06/2015
Commercial	M03168	MAHIMA TRAVELS	28TH EXTN ON AC	101521	2015905000626	09/06/2015	201590500354	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	89069	09/06/2015	09/06/2015
	30902230	DEEP NARAYAN GUPTA		18000	2015908000149	09/06/2015	201590800069	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	18000	09/06/2015	09/06/2015
	06174670	M .G .MUDALIYAR		60000	2015908000146	09/06/2015	201590800069	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	60000	09/06/2015	09/06/2015
	03009269	K.K.MISHRA		50000	2015908000145	09/06/2015	201590800068	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	50000	09/06/2015	09/06/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	612 613	12363	2015926000085	08/06/2015	201592600042	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	12363	08/06/2015	08/06/2015
Engineering	R01489	RITES LTD	E14 - 020102	7827	2015904000235	09/06/2015	201590400148	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	7827	09/06/2015	09/06/2015
Stores	M00464	RITES LTD	N15-000011	3645	2015906000383	29/05/2015	201590600131	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3645	29/05/2015	29/05/2015
Engineering	R01496	RITES LTD	S15 - 000907	3982	2015904000237	09/06/2015	201590400149	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3982	09/06/2015	09/06/2015
Personnel	S01941	SAPAN USRETHE	MA200/436/15	3675	2015904000239	09/06/2015	201590400147	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3296	09/06/2015	09/06/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	29TH ON ACCOUNT	67889	2015905000627	09/06/2015	201590500355	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	66350	09/06/2015	09/06/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	30TH 1ST EXTN	145480	2015905000628	09/06/2015	201590500357	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	127635	09/06/2015	09/06/2015
Personnel	V01939	VIJAY TRIPATHI	MA200/45/15	8925	2015904000238	09/06/2015	201590400147	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	8005	09/06/2015	09/06/2015
Stores	M00464	RITES LTD	N15-000827	3681	2015906000400	29/05/2015	201590600136	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3681	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000771	861	2015906000399	29/05/2015	201590600136	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	861	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000770	2220	2015906000398	29/05/2015	201590600136	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	2220	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000769	1233	2015906000397	29/05/2015	201590600135	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	1233	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000750	3794	2015906000396	29/05/2015	201590600135	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3794	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000707	3130	2015906000395	29/05/2015	201590600135	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3130	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000706	6118	2015906000394	29/05/2015	201590600134	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	6118	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000696	8670	2015906000393	29/05/2015	201590600134	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	8670	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000676	2320	2015906000392	29/05/2015	201590600134	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	2320	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000496	1671	2015906000391	29/05/2015	201590600133	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	1671	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000484	6933	2015906000390	29/05/2015	201590600133	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	6933	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000318	1881	2015906000389	29/05/2015	201590600133	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	1881	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000217	810	2015906000388	29/05/2015	201590600132	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	810	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000216	972	2015906000387	29/05/2015	201590600132	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	972	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000136	4662	2015906000386	29/05/2015	201590600132	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	4662	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000068	7459	2015906000385	29/05/2015	201590600131	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	7459	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000039	3902	2015906000384	29/05/2015	201590600131	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	3902	29/05/2015	29/05/2015
Engineering	R01489	RITES LTD	E14 - 021977	26530	2015904000236	09/06/2015	201590400148	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	26530	09/06/2015	09/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 47	2527696	2015904000240	10/06/2015	201590400150	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	2527696	10/06/2015	10/06/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/002334	1400	2015906000451	08/06/2015	201590600139	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	1400	08/06/2015	08/06/2015
S&T	M00044	KALPATARU STATIONERS	5373	41850	2015906000452	08/06/2015	201590600139	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	41850	08/06/2015	08/06/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSOC/00127/	4200	2015906000453	08/06/2015	201590600139	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	4200	08/06/2015	08/06/2015
Engineering	M04511	M/S PAUL & COMPANY,NEW DELHI	329	347655	2015926000087	10/06/2015	201592600043	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	347655	10/06/2015	10/06/2015
Engineering	M04511	M/S PAUL & COMPANY,NEW DELHI	330/2015-2	758520	2015926000088	10/06/2015	201592600043	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	758520	10/06/2015	10/06/2015
Stores	15900174	S.K.DUBEY		34000	2015908000151	10/06/2015	201590800070	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	34000	10/06/2015	10/06/2015
Stores	J04404	J.K. ENTERPRISES	319	50000	2015906000454	08/06/2015	201590600139	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	50000	08/06/2015	08/06/2015
Engineering	V03219	VANKOS COMPANY	3358	194569	2015926000086	10/06/2015	201592600043	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	194569	10/06/2015	10/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	01	668208	2015926000091	10/06/2015	201592600045	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	668208	10/06/2015	10/06/2015
	06325828	EMANWEL DANIEL		10000	2015908000152	12/06/2015	201590800071	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	10000	12/06/2015	12/06/2015
Engineering	D00001	DONYPOLU UDYOG LTD	685468	685468	2015926000092	10/06/2015	201592600045	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724923	12/06/2015	685468	10/06/2015	10/06/2015
Engineering	M00004	PREMIER SALES AGENCIES	13	886513	2015926000090	10/06/2015	201592600044	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	886513	10/06/2015	10/06/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	987570	2015926000089	10/06/2015	201592600044	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724921	12/06/2015	987570	10/06/2015	10/06/2015