SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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	1600878	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
	13393030	N.K. SAXENA		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
	02002048	G.K.PATHAK		522825	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
GMs	IM0033	DGM	GIM	5000	2014905002682	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
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	4000	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	3730	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	2500	30/01/2015	30/01/2015
	07262668	JAGDISH PRASAD VERMA		250000	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
GMs	S03710	SAI BABA TOUR AND TRAVELS	10TH AND FINAL	4280	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
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 390	14847	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	C01566	CMGARG	WCR RP-11/14	3130	2014904000894	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	WCRMA1184/2014	3490	2014904000892	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	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	2538	29/01/2015	29/01/2015
Commercial	C01566	CMGARG	WCROAII285/11	8240	2014904000893	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
Commercial	R01629	RAJEEV JAIN	WCROAII394/10	8780	2014904000895	29/01/2015	20149040046	29/01/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	7876	29/01/2015	29/01/2015
S&T	S01518	S K TRAVELS AGENCY	26TH ON ACCOUNT	165160	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	U04297	URMILA DEVI W/O BHAJAN LAL	984662	229851	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	B04296	BHAJAN LAL S/O MOHAN LAL	984661	229852	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
Commercial	D04295	DURGA PRASAD DIXIT	984655	373596	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
	05600121	S.K.HANDE		40000	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	S01759	SYNERGY HITECH SERVICES	629	1117	2014905002695	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
Audit	M01499	M P COMPUTER ELECTRONICS	24886	21450	2014905002694	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
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	4403	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	8970	02/02/2015	02/02/2015
	05549700	NARAYAN LAL		146000	2014908000552	02/02/2015	20149080029	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	146000	02/02/2015	02/02/2015
	16260880	DINESH CHAND GUPTA		190000	2014908000553	02/02/2015	20149080029	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724567	03/02/2015	190000	02/02/2015	02/02/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9962	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
Accounts	IM0018	DC/CASH	GIM	1827	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
Personnel	N01550	NSRUPRAH	WCROANO.190/14	9930	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
Personnel	N01550	NSRUPRAH	WCROANO.627/14	7930	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
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/101	973489	2014904000903	02/02/2015	20149040046	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	973489	02/02/2015	02/02/2015
GMs	M01793	MAGANLAL SAHU	NIL	433	2014905002691	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
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1022	1136	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
Audit	M02114	MKSYSTEM	418	496	2014905002693	02/02/2015	20149050167	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	496	02/02/2015	02/02/2015
	15218107	SUSHMA VISHWAKARMA		344000	2014908000550	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
	00000220	RAJIV RANJAN KUMAR SINGH		340000	2014908000549	02/02/2015	20149080029	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	340000	02/02/2015	02/02/2015
	08018868	O P TAMRAKAR		450000	2014908000548	02/02/2015	20149080029	02/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724568	03/02/2015	450000	02/02/2015	02/02/2015
Commercial	S04303	SMT TIJJO BAI W/O SANTOSH KAHAR	984660	263061	2014905002716	03/02/2015	20149050169	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	263061	03/02/2015	03/02/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1141	1375	2014905002707	03/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724574	04/02/2015	1375	03/02/2015	03/02/2015
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY	612037	30000	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
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	30	33600	2014905002708	03/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	32839	03/02/2015	03/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/34	5601774	2014904000904	03/02/2015	20149040046	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	5601774	03/02/2015	03/02/2015
Commercial	S04302	SANTOSH KAHAR S/O HATKORI KAHAR	984659	263061	2014905002715	03/02/2015	20149050169	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724571	04/02/2015	263061	03/02/2015	03/02/2015
Personnel	IM0047	CPO	PIM	1958	2014905002721	03/02/2015	20149050169	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	1958	03/02/2015	03/02/2015
Accounts	IM0011	Sr.EDPM	GIM	2903	2014905002720	03/02/2015	20149050169	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2903	03/02/2015	03/02/2015
GMs	IM0031	Secy to GM	GIM	6500	2014905002719	03/02/2015	20149050169	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	6500	03/02/2015	03/02/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905002718	03/02/2015	20149050169	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	1000	03/02/2015	03/02/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2014905002706	03/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	500	03/02/2015	03/02/2015
Audit	IM0014	Sr.Audit Officer	FIM	3500	2014905002705	03/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	3500	03/02/2015	03/02/2015
Audit	IM0013	Sr.Audit Officer	GIM	4470	2014905002704	03/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	4470	03/02/2015	03/02/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905002703	03/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	1980	03/02/2015	03/02/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2312	2014905002701	03/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2312	03/02/2015	03/02/2015
Operating & Traffic	IM0063	SECT COM	GIM	2453	2014905002700	02/02/2015	20149050168	03/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2453	02/02/2015	02/02/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2840	2014905002723	04/02/2015	20149050169	04/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724572	04/02/2015	2840	04/02/2015	04/02/2015
Stores	M04301	MAHESHWARI INDUSTRIES	246296	159010	2014906002110	02/02/2015	20149060044	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	159010	02/02/2015	02/02/2015
Stores	R03167	RESEARCH METAL	011818	1000000	2014906002112	02/02/2015	20149060044	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724577	05/02/2015	1000000	02/02/2015	02/02/2015
Stores	U04300	UNITED LEADOXIDE PRODUCTS PVT LTD	246297	752209	2014906002111	02/02/2015	20149060044	03/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724575	05/02/2015	752209	02/02/2015	02/02/2015
GMs	S03710	SAI BABA TOUR AND TRAVELS	1ST ON ACCOUNT	42800	2014905002697	02/02/2015	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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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	DONYPOLO 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	17880	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	13370	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	9990	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	7000	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	8100	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 RAILWAY CATERING TOURISM	986658	24180	2014913000456	05/02/2015	20149130011	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	24180	05/02/2015	05/02/2015
Personnel	S00024	SPACETECH COM SERVICES	3RD ON ACCOUNT	12497	2014905002753	05/02/2015	20149050171	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	10964	05/02/2015	05/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986745	23300	2014913000450	05/02/2015	20149130011	05/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	23300	05/02/2015	05/02/2015
Engineering	K01778	KAMLA STATIONERS	053	630	2014905002762	06/02/2015	20149050172	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	630	06/02/2015	06/02/2015
Engineering	K01778	KAMLA STATIONERS	052	641	2014905002763	06/02/2015	20149050172	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	641	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS	879	3140	2014905002765	06/02/2015	20149050172	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	3140	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS	880	4941	2014905002766	06/02/2015	20149050172	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	4941	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS	881	4920	2014905002767	06/02/2015	20149050172	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	4920	06/02/2015	06/02/2015
Engineering	M01307	SIDDHI VINAYAK TRADERS	884	4860	2014905002768	06/02/2015	20149050172	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	4860	06/02/2015	06/02/2015
Electrical	M00125	TARGET COMPUTERS	008912	7425	2014905002769	06/02/2015	20149050172	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	7425	06/02/2015	06/02/2015
Commercial	R04305	RACHNA AGRAWAL	986475	1240	2014913000457	06/02/2015	20149130011	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	1240	06/02/2015	06/02/2015
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	05	1410435	2014926000653	06/02/2015	20149260018	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	1410435	06/02/2015	06/02/2015
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	03	2748912	2014926000652	06/02/2015	20149260018	06/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724584	10/02/2015	2748912	06/02/2015	06/02/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905002777	09/02/2015	20149050173	09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	500	09/02/2015	09/02/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	575	2014905002779	09/02/2015	20149050172	09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	575	09/02/2015	09/02/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	585	2014905002778	09/02/2015	20149050172	09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	585	09/02/2015	09/02/2015
GMs	IM0033	DGM	GIM	5000	2014905002776	09/02/2015	20149050172	09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	5000	09/02/2015	09/02/2015
	06452735	K.K.BARAGI		50000	2014908000567	09/02/2015	20149080030	09/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724588	10/02/2015	50000	09/02/2015	09/02/2015
Engineering	IM0024	AXEN/G	GIM	5664	2014905002774	09/02/2015	20149050172	09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	5664	09/02/2015	09/02/2015
S&T	IM0056	Dy.CSTE	GIM	4930	2014905002772	09/02/2015	20149050172	09/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724586	10/02/2015	4930	09/02/2015	09/02/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	067	5557682	2014926000655	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	2014926000654	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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/35	5586799	2014904000924	12/02/2015	20149040047	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	5586799	12/02/2015	12/02/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	3173772	2014926000662	11/02/2015	20149260019	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	3173772	11/02/2015	11/02/2015
Commercial	V04315	VINAY KUMAR	986480	370	2014913000471	12/02/2015	20149130011	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	370	12/02/2015	12/02/2015
Commercial	S04313	SHIVENDRA CHANDRA	986478	1600	2014913000469	12/02/2015	20149130011	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	1600	12/02/2015	12/02/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	4980	2014905002804	12/02/2015	20149050175	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	4980	12/02/2015	12/02/2015
Electrical	IM0022	CEE	GIM	5915	2014905002803	12/02/2015	20149050175	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	5915	12/02/2015	12/02/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002802	12/02/2015	20149050175	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	2500	12/02/2015	12/02/2015
GMs	IM0064	ADGM	PIM	2140	2014905002801	12/02/2015	20149050175	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	2140	12/02/2015	12/02/2015
GMs	IM0030	Secy to GM	FIM	5670	2014905002805	12/02/2015	20149050175	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	5670	12/02/2015	12/02/2015
Security	IM0055	IG-CSC/RPF	FIM	1500	2014905002800	12/02/2015	20149050175	12/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724598	13/02/2015	1500	12/02/2015	12/02/2015
	06435403	SANJIV RAJEN		180000	2014908000578	12/02/2015	20149080030	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	180000	12/02/2015	12/02/2015
	07232913	JAI KRISHNA DWIVEDI		35000	2014908000577	12/02/2015	20149080030	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	35000	12/02/2015	12/02/2015
	07577400	S. K. ARYA		30000	2014908000576	12/02/2015	20149080030	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	30000	12/02/2015	12/02/2015
Commercial	D04314	DR M K BHARGAVA	986479	385	2014913000470	12/02/2015	20149130011	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	385	12/02/2015	12/02/2015
Commercial	M04312	MANOJ KUMAR BHONDELEY	986477	2845	2014913000468	12/02/2015	20149130011	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	2845	12/02/2015	12/02/2015
Commercial	R04311	RAVI SHARMA	986476	130	2014913000467	12/02/2015	20149130011	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724599	13/02/2015	130	12/02/2015	12/02/2015
	08209534	RAJESH KR. LAKHERA		67500	2014908000572	10/02/2015	20149080030	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	67500	10/02/2015	10/02/2015
Engineering	R00064	RAJA TRAVELS	21TH ON ACCOUNT	110758	2014905002806	12/02/2015	20149050175	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724597	13/02/2015	108248	12/02/2015	12/02/2015
Accounts	B01738	BHARTI AIRTEL LTD	653835900	286707	2014905002790	10/02/2015	20149050174	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	286707	10/02/2015	10/02/2015
Commercial	V03376	VISHNU KUMAR SHARMA	WCR OAII 159/12	13010	2014904000911	10/02/2015	20149040047	11/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724600	16/02/2015	11670	10/02/2015	10/02/2015
Operating & Traffic	06135626	NARESH KUMAR WATHRE	cpo/661/178	29498	2014910000133	11/02/2015	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	DONYPOLO 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 INDURTIES 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 INDURTIES 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 INDURTIES 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	DONYPOLO 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	M02114	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	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	8260	13/02/2015	13/02/2015
Security	10532149	SUBHASH CHANDRA SINHA	CSC/15	1248	2014910000135	13/02/2015	20149100012	13/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	1248	13/02/2015	13/02/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	242	8694506	2014926000675	17/02/2015	20149260019	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	8694506	17/02/2015	17/02/2015
Commercial	02507330	I. S .VERMA	CPO/661/165/A	65313	2014910000137	16/02/2015	20149100013	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	65313	16/02/2015	16/02/2015
Commercial	02507330	I. S .VERMA	cpo/661/165	1000000	2014910000136	16/02/2015	20149100013	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	993863	16/02/2015	16/02/2015
	12210055	RAMNIWAS PATHAK		297000	2014908000588	16/02/2015	20149080030	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	297000	16/02/2015	16/02/2015
	08215248	A.K.SHRIVASTAVA		900000	2014908000590	17/02/2015	20149080031	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	900000	17/02/2015	17/02/2015
	06191071	VIJAY SHANKAR		14500	2014908000589	16/02/2015	20149080030	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	14500	16/02/2015	16/02/2015
	05169768	RAMCHANDRA YADAV		150000	2014908000587	16/02/2015	20149080030	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724610	18/02/2015	148753	16/02/2015	16/02/2015
Engineering	M01145	R V RAIL PRODUCT P LTD	381	2938945	2014926000676	17/02/2015	20149260019	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724611	18/02/2015	2938945	17/02/2015	17/02/2015
GMs	IM0061	SDGM/CVO	GIM	4861	2014905002830	16/02/2015	20149050178	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724609	18/02/2015	4861	16/02/2015	16/02/2015
GMs	IM0062	SDGM/CVO	PIM	1951	2014905002861	18/02/2015	20149050178	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724609	18/02/2015	1951	18/02/2015	18/02/2015
Stores	R01489	RITES LTD	E14-017507	1331	2014906002144	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1331	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017506	455	2014906002143	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	455	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-014951	474	2014906002142	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	474	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018653	1224	2014906002141	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1224	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018533	9672	2014906002140	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9672	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018385	397	2014906002139	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	397	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018384	1117	2014906002138	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1117	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018354	376	2014906002137	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	376	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018352	943	2014906002136	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	943	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018350	301	2014906002135	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	301	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018346	7318	2014906002134	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7318	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-018345	5354	2014906002133	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5354	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017315	2076	2014906002132	05/02/2015	20149060045	12/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2076	05/02/2015	05/02/2015
Stores	R01489	RITES LTD	E14-017137	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 USRETHE	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 USRETHE	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)	F	724613	19/02/2015	251755	17/02/2015	17/02/2015
Commercial	S04336	SMT RUMA	984685	251755	2014905002852	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	251755	17/02/2015	17/02/2015
Security	301743	3A TRAVELS	62009	8338	2014905002849	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	8338	17/02/2015	17/02/2015
Security	301743	3A TRAVELS	2903	1750	2014905002851	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	1750	17/02/2015	17/02/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 402	4267	2014905002853	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	4179	17/02/2015	17/02/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 409	5310	2014905002854	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5201	17/02/2015	17/02/2015
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 403	5310	2014905002855	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5201	17/02/2015	17/02/2015
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 404	7222	2014905002856	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	7073	17/02/2015	17/02/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 405	9594	2014905002857	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9396	17/02/2015	17/02/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 407	75075	2014905002860	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	73528	17/02/2015	17/02/2015
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 406	9999	2014905002859	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9793	17/02/2015	17/02/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 408	9768	2014905002858	17/02/2015	20149050177	17/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	9567	17/02/2015	17/02/2015
Commercial	M04324	M S PARIHAR	986486	865	2014913000484	18/02/2015	20149130011	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	865	18/02/2015	18/02/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150056	176642	2014905002865	18/02/2015	20149050178	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	176642	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001324	11740	2014906002173	18/02/2015	20149060046	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	11740	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001332	5818	2014906002174	18/02/2015	20149060046	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	5818	18/02/2015	18/02/2015
Stores	R01540	RITES LTD	C14-001306	6144	2014906002170	18/02/2015	20149060046	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	6144	18/02/2015	18/02/2015
Commercial	P04338	PRABHATILAL SAINI	986482	375	2014913000481	18/02/2015	20149130011	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724612	19/02/2015	375	18/02/2015	18/02/2015
Security	IM0055	IG-CSC/RPF	FIM	3000	2014905002874	18/02/2015	20149050179	18/02/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724614	19/02/2015	3000	18/02/2015	18/02/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	453	2772183	2014926000679	18/02/2015	20149260020	18/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724613	19/02/2015	2772183	18/02/2015	18/02/2015
Commercial	V04326	VIJAY BAJAJ	986488	170	2014913000486	18/02/2015	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	DONYPOLO 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 OAII/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 OAII/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/T/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	20/02/2015	20149260020	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	47123	20/02/2015	20/02/2015
Accounts	G01787	GOVIND PATEL	WP7161/10(S)	5180	2014904000950	20/02/2015	20149040049	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	4646	20/02/2015	20/02/2015
Engineering	M01447	ADINATH INDUSTRIES	201	17041	2014926000681	20/02/2015	20149260020	20/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	17041	20/02/2015	20/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986669	26595	2014913000490	23/02/2015	20149130011	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	26595	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986668	12235	2014913000489	23/02/2015	20149130011	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	12235	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986667	21890	2014913000488	23/02/2015	20149130011	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	21890	23/02/2015	23/02/2015
S&T	M04105	MAHAVEER ENTERPRISES	80A	3326	2014906002183	20/02/2015	20149060046	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	3326	20/02/2015	20/02/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/107	947829	2014904000952	23/02/2015	20149040050	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724626	24/02/2015	947829	23/02/2015	23/02/2015
GMs	M01204	ADITYA INFOTECH	2871	6400	2014906002181	20/02/2015	20149060046	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	6400	20/02/2015	20/02/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/27	6612076	2014904000953	23/02/2015	20149040050	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	6612076	23/02/2015	23/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%VNPL	2749576	2014904000951	23/02/2015	20149040049	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	800548	23/02/2015	23/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/16	691585	2014904000926	12/02/2015	20149040049	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	201357	12/02/2015	12/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/15	519737	2014904000925	12/02/2015	20149040049	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	151323	12/02/2015	12/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986756	39895	2014913000491	23/02/2015	20149130011	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	39895	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986757	13010	2014913000492	23/02/2015	20149130011	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	13010	23/02/2015	23/02/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986758	13335	2014913000493	23/02/2015	20149130011	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	13335	23/02/2015	23/02/2015
GMs	M01204	ADITYA INFOTECH	2863	16200	2014906002182	20/02/2015	20149060046	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	16200	20/02/2015	20/02/2015
	00464600	AJAY KUMAR		127000	2014908000596	23/02/2015	20149080031	23/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724626	24/02/2015	127000	23/02/2015	23/02/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	26TH ON ACCOUNT	125480	2014905002916	24/02/2015	20149050182	24/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724625	24/02/2015	122636	24/02/2015	24/02/2015
Stores	C03891	COSMIC FERRO ALLOYS LTD	246299	38610	2014906002179	19/02/2015	20149060046	19/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724630	25/02/2015	38610	19/02/2015	19/02/2015
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 OAII/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 OAII/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	WCROAII103/2009	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	25/02/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	201	881060	2014926000692	25/02/2015	20149260020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	881060	25/02/2015	25/02/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	05	2261368	2014926000690	25/02/2015	20149260020	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2261368	25/02/2015	25/02/2015
Commercial	R04348	RAMESH KUMAR CHANDNANI	986490	340	2014913000503	25/02/2015	20149130012	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	340	25/02/2015	25/02/2015
Commercial	R04347	RITESH THAKUR	986489	730	2014913000502	25/02/2015	20149130012	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	730	25/02/2015	25/02/2015
Commercial	M04346	MAHESH SAHU	986483	4620	2014913000501	25/02/2015	20149130012	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	4620	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053516	75183	2014912000038	25/02/2015	20149120002	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	75183	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053515	76162	2014912000037	25/02/2015	20149120002	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	76162	25/02/2015	25/02/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053514	25845	2014912000036	25/02/2015	20149120002	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	25845	25/02/2015	25/02/2015
Stores	M00464	RITES LTD	N14-018753	2606	2014906002224	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2606	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-018710	6436	2014906002223	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	6436	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-018643	17965	2014906002222	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	17965	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-018546	9722	2014906002221	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	N14-018539	9253	2014906002220	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	9253	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-018427	14366	2014906002219	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	14366	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-018360	8020	2014906002218	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	8020	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-018332	1347	2014906002217	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1347	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-018008	9145	2014906002216	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	9145	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-017981	1492	2014906002215	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	1492	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-017955	4652	2014906002214	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	4652	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-017908	2360	2014906002213	24/02/2015	20149060047	25/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724638	26/02/2015	2360	24/02/2015	24/02/2015
Stores	M00464	RITES LTD	N14-017866	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 OAII/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 OAII/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	197	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	867	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	860	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	160514	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 ACCLUNT	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	JAISWAL 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
	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
	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
	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
	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
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
	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	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	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
	06290875	SMT A D MINJ		1133493	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
Engineering	00011885	SHYAM KISHORE PRASAD	CPO/661/180	4456439	2014910000140	26/02/2015	20149100013	26/02/2015	WWO	E	724647	02/03/2015	50	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
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
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
Engineering	08214627	KAMTA PRASAD RASANIYA	cpo/661/179	624898	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
Personnel	R04021	RITES	006534	28090	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
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	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
GMs	B01827	BAIJNATH SHIVHARE	NIL.	300	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
Audit	S01794	SYNERGY HITECH SERVICES	764	1117	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
Audit	S01794	SYNERGY HITECH SERVICES	690	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
Operating & Traffic	S01820	SANJEEV PATHAK	5791	746	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
Stores	P01681	PRIYA ENTERPRISES	43	4208	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
GMs	B01747	BHARAT SANCHAR NIGAM LTD	270598569	111	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
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1262	1136	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
Audit	M01499	M P COMPUTER ELECTRONICS	25078	2500	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
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	3721	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	1195	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-011173	1324	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	N14-012535	1788	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	N14-012232	6958	2014906002240	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	6958	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-012477	1536	2014906002239	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1536	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-012044	1012	2014906002238	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1012	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-014579	3150	2014906002237	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3150	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-014580	2520	2014906002236	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	2520	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-014817	1006	2014906002235	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1006	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-015557	1253	2014906002234	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1253	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-015556	1880	2014906002233	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1880	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-014601	3943	2014906002232	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3943	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-014600	3324	2014906002231	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3324	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-014597	3882	2014906002230	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3882	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-014582	1890	2014906002229	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	1890	26/02/2015	26/02/2015
Medical	R02011	R D ADVERTISING PRIVATE LIMITED	31981	5685	2014905002948	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	5567	27/02/2015	27/02/2015
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31742	5120	2014905002947	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	5014	27/02/2015	27/02/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31977	4171	2014905002946	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	4084	27/02/2015	27/02/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31744	3321	2014905002945	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	3252	27/02/2015	27/02/2015
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	31853	589103	2014905002960	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	576967	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31464	105072	2014905002959	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	102907	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31976	54866	2014905002958	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	53736	27/02/2015	27/02/2015
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31988	48476	2014905002957	27/02/2015	20149050184	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724650	04/03/2015	47477	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	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
Stores	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
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31979	36783	2014905002954	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
Electrical	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	30421	27/02/2015	27/02/2015
Stores	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	26669	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	12513	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	11855	27/02/2015	27/02/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31985	11757	2014905002949	27/02/2015	20149050184	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	N14-019284	2358	2014904000971	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- 019108	2968	2014904000970	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	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	1122	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	1319	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	3143	26/02/2015	26/02/2015
Stores	M00464	RITES LTD	N14-011061	920	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
Personnel	IM0048	Dy CPO/RRC	GIM	2941	2014905002963	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	2941	02/03/2015	02/03/2015
GMs	IM0064	ADGM	PIM	1715	2014905002964	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1715	02/03/2015	02/03/2015

	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
	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
	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
	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
	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	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	S02418	SHARAN COMPUTER NETWORK	4461	1900	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	S02418	SHARAN COMPUTER NETWORK	4459	1900	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	4457	2460	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
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
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002982	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1980	02/03/2015	02/03/2015
Accounts	IM0018	DC/CASH	GIM	1828	2014905002981	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1828	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 BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	7190	02/03/2015	02/03/2015
GMs	IM0050	DGM/G	GIM	1800	2014905002971	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1800	02/03/2015	02/03/2015
Engineering	IM0024	AXEN/G	GIM	5715	2014905002967	02/03/2015	20149050185	02/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	5715	02/03/2015	02/03/2015
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 BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	5136	02/03/2015	02/03/2015
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	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
	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
	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	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
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
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
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905002983	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	2500	03/03/2015	03/03/2015
Electrical	IM0022	CEE	GIM	5979	2014905002979	02/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	5979	02/03/2015	02/03/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905002986	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	500	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 BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	1687	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 BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	13820	03/03/2015	03/03/2015
Personnel	IM0046	CPO	GIM	3937	2014905002988	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	3937	03/03/2015	03/03/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2500	2014905002984	03/03/2015	20149050186	03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	2500	03/03/2015	03/03/2015
Security	IM0055	IG-CSC/RPF	FIM	7000	2014905002980	02/03/2015	20149050185	03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	7000	02/03/2015	02/03/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905002970	02/03/2015	20149050185	03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	2500	02/03/2015	02/03/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9953	2014905002978	02/03/2015	20149050185	03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	9953	02/03/2015	02/03/2015
GMs	IM0033	DGM	GIM	5000	2014905002975	02/03/2015	20149050185	03/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724652	04/03/2015	5000	02/03/2015	02/03/2015
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	724656	05/03/2015	2983200	04/03/2015	04/03/2015
	09673192	JAGMOHAN JHARIA		421000	2014908000618	04/03/2015	20149080032	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	421000	04/03/2015	04/03/2015
	05084600	RAM AVTAR DUBEY		90000	2014908000617	04/03/2015	20149080032	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	90000	04/03/2015	04/03/2015
Electrical	R04352	ROYAL COMPUTERS	3382	2400	2014905003007	04/03/2015	20149050187	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	2400	04/03/2015	04/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	15992	2014905002999	04/03/2015	20149050187	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	14030	04/03/2015	04/03/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/10%/14	2862124	2014904000975	02/03/2015	20149040051	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724656	05/03/2015	833317	02/03/2015	02/03/2015
Personnel	IM0047	CPO	PIM	2163	2014905003005	04/03/2015	20149050187	04/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724658	05/03/2015	2163	04/03/2015	04/03/2015
Accounts	IM0012	Sr.S&AO	GIM	800	2014905003004	04/03/2015	20149050187	04/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724658	05/03/2015	800	04/03/2015	04/03/2015
	06470890	DINESH CHAND RAMOLA		20000	2014908000615	04/03/2015	20149080032	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	20000	04/03/2015	04/03/2015
S&T	IM0056	Dy.CSTE	GIM	6452	2014905003003	04/03/2015	20149050187	04/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724658	05/03/2015	6452	04/03/2015	04/03/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	13	747992	2014926000710	04/03/2015	20149260021	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	747992	04/03/2015	04/03/2015
	06174670	M .G .MUDALIYAR		70000	2014908000616	04/03/2015	20149080032	04/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724655	05/03/2015	70000	04/03/2015	04/03/2015
Stores	R01496	RITES LTD	S14-009556	1433	2014906002268	26/02/2015	20149060048	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	S14-008899	1976	2014906002245	26/02/2015	20149060048	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	S14-009555	927	2014906002267	26/02/2015	20149060048	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	20149060048	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	20149060048	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	20149060048	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	20149060048	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	20149060048	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	20149060048	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	20149060048	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	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	22341	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009316	50946	2014906002258	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	50946	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009272	4141	2014906002257	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	4141	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009258	812	2014906002256	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	812	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009254	59465	2014906002255	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	59465	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009229	1557	2014906002254	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1557	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-009002	923	2014906002253	26/02/2015	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	923	26/02/2015	26/02/2015
Stores	R01496	RITES LTD	S14-008847	1388	2014906002252	26/02/2015	20149060048	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	20149060048	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	20149060048	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	20149060048	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	20149060048	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	20149060048	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	20149060048	27/02/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	1421	26/02/2015	26/02/2015
Accounts	D04257	DISHA COMPUTER ELECTRONICS	2149	9000	2014905003010	05/03/2015	20149050187	05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	9000	05/03/2015	05/03/2015
	13121613	A. R. TRIPATHI		100000	2014908000620	05/03/2015	20149080032	05/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724662	09/03/2015	100000	05/03/2015	05/03/2015
GMs	K01778	KAMLA STATIONERS	002	2458	2014905003012	05/03/2015	20149050188	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	20149050188	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	20149130012	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	20149130012	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	20149130012	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	20149080033	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	20149130012	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	20149060049	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	20149260021	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	20149260021	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	20149260021	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	20149130012	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	20149050188	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	20149050188	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	20149050188	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	20149050188	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	20149050188	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	20149080033	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	20149050188	10/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724667	11/03/2015	2370	10/03/2015	10/03/2015
Personnel	A01923	ARUN K SONI	Wcr OA95/2014	5540	2014904000981	10/03/2015	20149040051	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	20149050188	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	24693	10/03/2015	10/03/2015
Commercial	S04357	SMT DROPADI BAI	984694	100000	2014905003022	10/03/2015	20149050188	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	100000	10/03/2015	10/03/2015
Commercial	A04358	AJAY KUMAR	984695	75000	2014905003023	10/03/2015	20149050188	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Commercial	V04359	VIJAY KUMAR	984696	75000	2014905003024	10/03/2015	20149050188	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	20149050188	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	20149050188	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	75000	10/03/2015	10/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	4TH ON ACCOUNT	28860	2014905003027	10/03/2015	20149050188	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	25320	10/03/2015	10/03/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH ON ACCOUNT	25900	2014905003028	10/03/2015	20149050188	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	22423	10/03/2015	10/03/2015
Personnel	V01939	VIJAY TRIPATHI	MA200/00924/14	3800	2014904000980	10/03/2015	20149040051	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	3409	10/03/2015	10/03/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	273286284	497	2014905003039	11/03/2015	20149050189	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	497	11/03/2015	11/03/2015
Personnel	V01939	VIJAY TRIPATHI	OA.200/00678/14	9380	2014904000979	10/03/2015	20149040051	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	8414	10/03/2015	10/03/2015
Stores	M01853	AJEET SINGH SONS	28TH ON ACCOUNT	104500	2014905003035	11/03/2015	20149050189	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	20149050189	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	20149050188	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	538866	5000	2014905003030	11/03/2015	20149050188	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	538865	5000	2014905003029	11/03/2015	20149050188	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	5000	11/03/2015	11/03/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	273658147	296	2014905003038	11/03/2015	20149050189	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	296	11/03/2015	11/03/2015
Personnel	S04247	SURENDRA GUPTA	WCR OA/241/13	9270	2014904000982	10/03/2015	20149040051	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	8315	10/03/2015	10/03/2015
GMs	P01681	PRIYA ENTERPRISES	3RD ON ACCOUNT	13034	2014905003041	11/03/2015	20149050189	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	11435	11/03/2015	11/03/2015
	09673192	JAGMOHAN JHARIA		95000	2014908000624	11/03/2015	20149080033	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	95000	11/03/2015	11/03/2015
Commercial	N04356	NANI BAI AHIRWAR W/O BHAROSI AHIRWAR	984693	200000	2014905003034	11/03/2015	20149050189	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	200000	11/03/2015	11/03/2015
Commercial	B04355	BHAROSI AHIRWAR S/O LATE HALKAI AHIRWAR	984692	200000	2014905003033	11/03/2015	20149050189	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	200000	11/03/2015	11/03/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII/282/12	3010	2014904000984	11/03/2015	20149040052	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	2700	11/03/2015	11/03/2015
Commercial	C01566	CMGARG	WCROAII/u/33/11	4940	2014904000983	11/03/2015	20149040052	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	4431	11/03/2015	11/03/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/10%/16	158318	2014904000977	02/03/2015	20149040052	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	46095	02/03/2015	02/03/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/10%/15	4320747	2014904000976	02/03/2015	20149040052	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	1258000	02/03/2015	02/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986771	13340	2014913000523	11/03/2015	20149130012	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	13340	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986770	18174	2014913000522	11/03/2015	20149130012	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	18174	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986769	9710	2014913000521	11/03/2015	20149130012	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	9710	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986768	20375	2014913000520	11/03/2015	20149130012	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	20375	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986767	11395	2014913000519	11/03/2015	20149130012	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	11395	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986766	13120	2014913000518	11/03/2015	20149130012	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	13120	11/03/2015	11/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986672	6030	2014913000517	11/03/2015	20149130012	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	986671	31770	2014913000516	11/03/2015	20149130012	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	986670	11765	2014913000515	11/03/2015	20149130012	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	11765	11/03/2015	11/03/2015
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	7TH ON ACCOUNT	17517	2014905003037	11/03/2015	20149050189	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	17120	11/03/2015	11/03/2015
Mechanical	Y01529	YADAV TRAVELS	27TH ON ACCOUNT	124900	2014905003043	13/03/2015	20149050189	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	122069	13/03/2015	13/03/2015
	19520840	B. K. MEENA		150000	2014908000626	13/03/2015	20149080033	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724671	13/03/2015	150000	13/03/2015	13/03/2015
	08276559	MITHILESH KUMAR JHA		130000	2014908000628	13/03/2015	20149080033	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	130000	13/03/2015	13/03/2015
	12197350	MODU LAL MEENA		160000	2014908000627	13/03/2015	20149080033	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	160000	13/03/2015	13/03/2015
	04016105	U.K.JOSHI		50000	2014908000629	13/03/2015	20149080033	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	50000	13/03/2015	13/03/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/10%/18	16248382	2014904000992	13/03/2015	20149040052	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724673	13/03/2015	4730770	13/03/2015	13/03/2015
Stores	R01475	RITES LTD	W14-012413	689	2014906002278	09/03/2015	20149060049	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	20149060049	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	20149060049	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	20149060049	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	20149060049	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	20149060049	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	20149060049	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	20149060049	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	W14-013036	9843	2014906002270	09/03/2015	20149060049	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	9843	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012419	317	2014906002290	09/03/2015	20149060049	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	W14-012420	105	2014906002289	09/03/2015	20149060049	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	105	09/03/2015	09/03/2015
Stores	R01475	RITES LTD	W14-012430	1406	2014906002288	09/03/2015	20149060049	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	20149060049	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	20149060049	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	20149060049	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	20149060049	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	20149060049	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	20149060049	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	20149060049	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	20149060049	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	20149060049	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1566	09/03/2015	09/03/2015
S&T	I03653	IDEA CELLULAR LTD	0316294700	561	2014905003066	13/03/2015	20149050191	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	561	13/03/2015	13/03/2015
Stores	R01475	RITES LTD	W14-012825	664	2014906002291	09/03/2015	20149060049	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	664	09/03/2015	09/03/2015
GMs	I03653	IDEA CELLULAR LTD	0216294721	611	2014905003063	13/03/2015	20149050191	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	20149050191	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	333	13/03/2015	13/03/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364896	857	2014905003060	13/03/2015	20149050191	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	984705	317941	2014905003067	13/03/2015	20149050190	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	20149050190	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	20149050189	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	20149050189	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	20149050189	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	20149050189	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	20149050189	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	20149040053	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 USRETHE	OA/200/00470/14	5580	2014904001002	13/03/2015	20149040053	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	5005	13/03/2015	13/03/2015
Commercial	S01974	S B MEENA	OAII/216/2009	12775	2014904001001	13/03/2015	20149040052	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	OAII/124/2012	11105	2014904001000	13/03/2015	20149040052	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	WcrOAII/56/2010	10650	2014904000997	13/03/2015	20149040052	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	20149040052	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	20149050190	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	20149050190	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	20149050190	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	20149050190	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	20149050190	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	20149050190	13/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724678	16/03/2015	6891	10/03/2015	10/03/2015
Engineering	M00721	STELCO ENGINEERS	80	5965803	2014926000718	13/03/2015	20149260021	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	20149260021	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	20149050190	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	20149040052	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724675	16/03/2015	6503	13/03/2015	13/03/2015
Commercial	C01566	CMGARG	OAII/U/72/11	10000	2014904000999	13/03/2015	20149040052	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	20149040052	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	20149260021	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	20149260021	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	20149260021	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	986775	13120	2014913000527	13/03/2015	20149130012	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	986774	11845	2014913000526	13/03/2015	20149130012	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	986773	20480	2014913000525	13/03/2015	20149130012	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	986772	14945	2014913000524	13/03/2015	20149130012	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	20149060050	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	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1385	11/03/2015	11/03/2015
Stores	R01475	RITES LTD	W14-012918	1723	2014906002308	11/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1723	11/03/2015	11/03/2015
Stores	R01475	RITES LTD	W14-012418	2694	2014906002307	11/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	2694	11/03/2015	11/03/2015
Stores	R01475	RITES LTD	W14-012881	1860	2014906002306	11/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1860	11/03/2015	11/03/2015
Stores	R01475	RITES LTD	W14-012944	311	2014906002305	11/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	311	11/03/2015	11/03/2015
Stores	R01475	RITES LTD	W14-012945	867	2014906002304	11/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	867	11/03/2015	11/03/2015
Stores	R01475	RITES LTD	W14-012610	872	2014906002303	11/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	872	11/03/2015	11/03/2015
Stores	R01475	RITES LTD	W14-012537	1332	2014906002302	11/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1332	11/03/2015	11/03/2015
Stores	R01475	RITES LTD	W14-012533	890	2014906002301	10/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	890	10/03/2015	10/03/2015
Stores	R01475	RITES LTD	W14-012618	19850	2014906002300	10/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	19850	10/03/2015	10/03/2015
Stores	R01475	RITES LTD	W14-012852	1089	2014906002299	10/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1089	10/03/2015	10/03/2015
Stores	R01475	RITES LTD	W14-012854	2087	2014906002298	10/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	2087	10/03/2015	10/03/2015
Stores	R01475	RITES LTD	W14-012417	366	2014906002297	10/03/2015	20149060050	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	366	10/03/2015	10/03/2015
Stores	R01475	RITES LTD	W14-012416	1360	2014906002296	10/03/2015	20149060049	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	1360	10/03/2015	10/03/2015
Stores	R01475	RITES LTD	W14-013372	6271	2014906002295	10/03/2015	20149060049	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	6271	10/03/2015	10/03/2015
Stores	R01475	RITES LTD	W14-013376	423	2014906002294	10/03/2015	20149060049	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	423	10/03/2015	10/03/2015
Stores	R01475	RITES LTD	W14-013113	5254	2014906002293	10/03/2015	20149060049	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	5254	10/03/2015	10/03/2015
Stores	R01475	RITES LTD	W14-013114	11167	2014906002292	10/03/2015	20149060049	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	11167	10/03/2015	10/03/2015
GMs	I03653	IDEA CELLULAR LTD	0216294698	561	2014905003065	13/03/2015	20149050191	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724676	16/03/2015	561	13/03/2015	13/03/2015
Stores	U04137	UNITED SALES & SERVICES	011823	21515	2014906002316	13/03/2015	20149060050	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	20149060050	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	20149060050	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	20149060050	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	20149060050	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	20149060050	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	20149060050	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	20149060050	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	20149060050	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	20149050191	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	20149050191	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	20149060050	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	20149060050	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	20149060050	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	20149050191	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	20149050191	16/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724681	17/03/2015	952	16/03/2015	16/03/2015
	06146820	SHEKHER IYER		15000	2014908000630	16/03/2015	20149080033	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	20149050191	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	20149050191	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	OAII/122/2011	8690	2014904001005	13/03/2015	20149040053	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	20149040053	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	WCROAII/130/10	10000	2014904001007	16/03/2015	20149040053	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	20149040053	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	OAII/223/2011	9360	2014904001016	16/03/2015	20149040053	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	20149050192	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	984712	50000	2014905003084	16/03/2015	20149050192	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	20149050192	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	20149050192	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	20149050192	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	20149050192	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	OAII/226/2010	8350	2014904001004	13/03/2015	20149040053	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	20149050192	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	20149060050	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	20149060050	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	20149060050	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	20149060050	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	20149060050	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	20149050193	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	20149050193	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	20149050193	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	20149050192	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	20149050192	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	20149260021	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	20149260021	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	20149260021	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	20149260021	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	20149260022	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	20149260022	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	20149260022	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	NIL	1725	2014905003093	17/03/2015	20149050192	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	20149050193	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	20149050193	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	20149080033	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	20149080033	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	20149260022	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	20149260022	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724684	18/03/2015	2381845	16/03/2015	16/03/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	600	2014905003110	17/03/2015	20149050193	17/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	600	17/03/2015	17/03/2015
GMs	IM0030	Secy to GM	FIM	5458	2014905003098	17/03/2015	20149050193	17/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	5458	17/03/2015	17/03/2015
Accounts	IM0017	DC/HQ	FIM	3915	2014905003103	17/03/2015	20149050193	17/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	3915	17/03/2015	17/03/2015
Personnel	IM0046	CPO	GIM	3687	2014905003100	17/03/2015	20149050193	17/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	3687	17/03/2015	17/03/2015
Electrical	IM0022	CEE	GIM	5993	2014905003097	17/03/2015	20149050193	17/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	5993	17/03/2015	17/03/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	600	2014905003109	17/03/2015	20149050193	17/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	600	17/03/2015	17/03/2015
Stores	B04385	BHAGWATI MOTORS	536654	122329	2014906002323	17/03/2015	20149060050	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	122329	17/03/2015	17/03/2015
Stores	N04386	NARMADA TELESERVICES	180284	62160	2014906002324	17/03/2015	20149060050	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	62160	17/03/2015	17/03/2015
Engineering	IM0024	AXEN/G	GIM	5631	2014905003102	17/03/2015	20149050193	17/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	5631	17/03/2015	17/03/2015
Accounts	IM0019	DC/CASH	COOLIE	1900	2014905003106	17/03/2015	20149050193	17/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724693	19/03/2015	1900	17/03/2015	17/03/2015
Commercial	G04390	GOLOO ALIAS TAKHAT SINGH U G PARMI BAI	984716	446079	2014905003117	18/03/2015	20149050193	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	20149050193	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	20149040053	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	20149040053	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	20149040053	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	20149040053	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	3808	26/02/2015	26/02/2015
Commercial	K03947	KHANDELWAL & KHANDELWAL	411	584700	2014906002330	17/03/2015	20149060050	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	584700	17/03/2015	17/03/2015
S&T	M00044	KALPATARU STATIONERS	5172	330	2014906002331	17/03/2015	20149060051	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	330	17/03/2015	17/03/2015
Mechanical	M00044	KALPATARU STATIONERS	5174	1150	2014906002332	17/03/2015	20149060051	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1150	17/03/2015	17/03/2015
Mechanical	M00044	KALPATARU STATIONERS	5176	950	2014906002333	17/03/2015	20149060051	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	950	17/03/2015	17/03/2015
Mechanical	M00044	KALPATARU STATIONERS	5175	1300	2014906002334	17/03/2015	20149060051	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1300	17/03/2015	17/03/2015
	01861384	JITENDRA KR. JAIN		180000	2014908000635	18/03/2015	20149080033	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	180000	18/03/2015	18/03/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	43	67627	2014926000730	18/03/2015	20149260022	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	67627	18/03/2015	18/03/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	42	18090	2014926000731	18/03/2015	20149260022	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	18090	18/03/2015	18/03/2015
Audit	B04384	BHARAT COMPUTERS	173	9100	2014905003113	18/03/2015	20149050193	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	9100	18/03/2015	18/03/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	97	734216	2014926000735	18/03/2015	20149260022	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	734216	18/03/2015	18/03/2015
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	96	1468433	2014926000734	18/03/2015	20149260022	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	1468433	18/03/2015	18/03/2015
Audit	B04384	BHARAT COMPUTERS	186	1930	2014905003114	18/03/2015	20149050193	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	1930	18/03/2015	18/03/2015
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	65	1009600	2014926000733	18/03/2015	20149260022	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	20149260022	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	20149080033	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	20149080033	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	20149060051	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	20149050194	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	20149050194	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724695	19/03/2015	8996	18/03/2015	18/03/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	25TH ON ACCOUNT	264990	2014905003122	19/03/2015	20149050194	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	258985	19/03/2015	19/03/2015
Engineering	R00064	RAJA TRAVELS	22ND ON ACCOUNT	110758	2014905003120	19/03/2015	20149050194	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724692	19/03/2015	108248	19/03/2015	19/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986778/WCR	15715	2014913000535	17/03/2015	20149130012	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	986674/WCR	18520	2014913000530	17/03/2015	20149130012	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	986675/WCR	13080	2014913000531	17/03/2015	20149130012	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	986676/WCR	10975	2014913000532	17/03/2015	20149130012	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	10975	17/03/2015	17/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986779/WCR	16475	2014913000536	17/03/2015	20149130012	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	986673/WCR	12340	2014913000529	17/03/2015	20149130012	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	986777/WCR	15325	2014913000534	17/03/2015	20149130012	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	986780/WCR	22720	2014913000537	17/03/2015	20149130012	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	986776/WCR	18440	2014913000533	17/03/2015	20149130012	17/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	18440	17/03/2015	17/03/2015
Stores	N01550	NSRUPRAH	WP/1892/2011	17750	2014904001022	18/03/2015	20149040053	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724697	20/03/2015	15922	18/03/2015	18/03/2015
Engineering	R01496	RITES LTD	S14-009646	1369	2014904001024	18/03/2015	20149040054	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	W14-012282	6825	2014904001025	18/03/2015	20149040054	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	6825	18/03/2015	18/03/2015
Engineering	R01475	RITES LTD	W14-012391	20690	2014904001026	18/03/2015	20149040054	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- 012471	4781	2014904001027	18/03/2015	20149040054	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	W14-12507	4551	2014904001028	18/03/2015	20149040054	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	W14-013192	1628	2014904001029	18/03/2015	20149040054	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	1628	18/03/2015	18/03/2015
Personnel	L00044	LIPI DATA SYSTEMS LTD	2ND ON ACCOUNT	20225	2014905003126	19/03/2015	20149050195	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	17743	19/03/2015	19/03/2015
GMs	B01738	BHARTI AIRTEL LTD	754529356	2653	2014905003124	19/03/2015	20149050194	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	2653	19/03/2015	19/03/2015
Stores	N01837	NETCOM DATA SYSTEMS	10TH ON ACCOUNT	249440	2014905003125	19/03/2015	20149050194	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	243787	19/03/2015	19/03/2015
Accounts	C02250	CHETAN KAPOOR	1850	3000	2014904001041	19/03/2015	20149040055	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	3000	19/03/2015	19/03/2015
Engineering	IM0027	AXEN/C/HQ	PIM	1000	2014905003101	17/03/2015	20149050194	19/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724701	20/03/2015	1000	17/03/2015	17/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	548	3494025	2014926000736	18/03/2015	20149260022	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724698	20/03/2015	3494025	18/03/2015	18/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	37	3322850	2014926000738	19/03/2015	20149260022	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	20149260022	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	20149080033	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724697	20/03/2015	66000	19/03/2015	19/03/2015
Electrical	M04388	MUKESH GLASS HOUSE	290	1500	2014905003123	19/03/2015	20149050194	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724697	20/03/2015	1500	19/03/2015	19/03/2015
GMs	IM0031	Secy to GM	GIM	7932	2014905003099	17/03/2015	20149050194	19/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724701	20/03/2015	7932	17/03/2015	17/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RL/SL/17	82454812	2014904001009	16/03/2015	20149040053	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	82454812	16/03/2015	16/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL/WHQ/SAI	42078412	2014904001012	16/03/2015	20149040054	18/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	42078412	16/03/2015	16/03/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAII/332/13	8560	2014904001039	19/03/2015	20149040054	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	OAII/274/11	10220	2014904001036	19/03/2015	20149040054	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	9167	19/03/2015	19/03/2015
Commercial	C01566	CMGARG	OAII/377/09	5600	2014904001032	19/03/2015	20149040054	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	5023	19/03/2015	19/03/2015
S&T	M00044	KALPATARU STATIONERS	5170	275	2014906002339	18/03/2015	20149060051	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	275	18/03/2015	18/03/2015
S&T	M00044	KALPATARU STATIONERS	5171	540	2014906002338	18/03/2015	20149060051	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	540	18/03/2015	18/03/2015
S&T	M01335	MASTER COMPUTERS	215/2	340	2014906002337	18/03/2015	20149060051	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	340	18/03/2015	18/03/2015
Electrical	M00138	BASANT STORES	212	3160	2014906002336	18/03/2015	20149060051	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	3160	18/03/2015	18/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/18	3865442	2014904000963	26/02/2015	20149040054	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	1125436	26/02/2015	26/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/17	3068125	2014904000962	26/02/2015	20149040054	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	893295	26/02/2015	26/02/2015
Commercial	R01997	RAJESH JAIN	OAII/277/11	10580	2014904001038	19/03/2015	20149040054	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	20149040054	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	OAII/3591/11	2550	2014904001035	19/03/2015	20149040054	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2287	19/03/2015	19/03/2015
Commercial	S01685	SHAILESH PREKASH SHARMA	misapp/1989/10	3210	2014904001033	19/03/2015	20149040054	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	DONYPOLO UDYOG LTD	DU/10%/17	10119886	2014904000989	11/03/2015	20149040055	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	20149040054	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	4575	19/03/2015	19/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	32	2741137	2014926000746	20/03/2015	20149260022	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	20149080034	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	20149080034	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	20149080033	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	20149080033	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	20149260022	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	20149260022	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	20149260022	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	20149260022	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	20149260022	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	20149260022	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	20149260022	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	20149080033	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 ENGIHEERS	006538	16855	2014905003133	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	16855	20/03/2015	20/03/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 728	42228	2014905003143	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	41358	20/03/2015	20/03/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 734	33104	2014905003142	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	32422	20/03/2015	20/03/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 739	31767	2014905003140	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	31113	20/03/2015	20/03/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 736	27628	2014905003139	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	27058	20/03/2015	20/03/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 737	9594	2014905003138	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	9396	20/03/2015	20/03/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 729	7907	2014905003136	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	7744	20/03/2015	20/03/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 732	7717	2014905003135	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	7558	20/03/2015	20/03/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 733	6113	2014905003134	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	5987	20/03/2015	20/03/2015
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 735	5536	2014905003132	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	5422	20/03/2015	20/03/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 738	4686	2014905003131	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	4589	20/03/2015	20/03/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 730	4119	2014905003130	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	4034	20/03/2015	20/03/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150057	173762	2014905003127	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	173762	20/03/2015	20/03/2015
Accounts	D01477	DEVINDER SINGH CO	12 AND FINAL ON	31255	2014905003128	20/03/2015	20149050195	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	30546	20/03/2015	20/03/2015
Engineering	R01489	RITES LTD	E14- 020069	1869	2014904001043	20/03/2015	20149040056	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	1869	20/03/2015	20/03/2015
Engineering	M00464	RITES LTD	N14- 020518	4412	2014904001042	20/03/2015	20149040056	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	4412	20/03/2015	20/03/2015
Engineering	R01475	RITES LTD	W14-012954	1262	2014904001031	18/03/2015	20149040055	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	1262	18/03/2015	18/03/2015
Engineering	R01475	RITES LTD	W14-012699	2867	2014904001030	18/03/2015	20149040055	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2867	18/03/2015	18/03/2015
Medical	M02500	MARS MARKETING,JABALPUR	207936	2253	2014901000040	20/03/2015	20149010002	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2253	20/03/2015	20/03/2015
Medical	M02500	MARS MARKETING,JABALPUR	207937	2314	2014901000039	20/03/2015	20149010002	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	2314	20/03/2015	20/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	38	632924	2014926000748	20/03/2015	20149260022	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	632924	20/03/2015	20/03/2015
Engineering	M01193	CALCUTTA SPRINGS LTD	40	155542	2014926000747	20/03/2015	20149260022	20/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724703	24/03/2015	155542	20/03/2015	20/03/2015

Stores	IM0060	AMM/HQ/II	GIM	2255	2014905003155	23/03/2015	20149050196	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	2255	23/03/2015	23/03/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	8TH ON ACCOUNT	18577	2014905003147	23/03/2015	20149050196	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	PIM	1753	2014905003152	23/03/2015	20149050196	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	1753	23/03/2015	23/03/2015
Mechanical	IM0034	Secy to CME	FIM	11628	2014905003156	23/03/2015	20149050196	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	11628	23/03/2015	23/03/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905003157	23/03/2015	20149050196	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	1000	23/03/2015	23/03/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2274	2014905003154	23/03/2015	20149050196	23/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724705	24/03/2015	2274	23/03/2015	23/03/2015
Accounts	IM0007	Sr.AFA/Admin	GIM	950	2014905003151	23/03/2015	20149050196	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	CHHINNMASTIKA TRACK INDUSTRIES	02	1138397	2014926000751	23/03/2015	20149260022	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724702	24/03/2015	1138397	23/03/2015	23/03/2015
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	1	380890	2014926000750	23/03/2015	20149260022	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	CHHINNMASTIKA TRACK INDUSTRIES	01	898470	2014926000749	23/03/2015	20149260022	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	986785/WCR	23830	2014913000542	23/03/2015	20149130013	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	986784/WCR	21125	2014913000541	23/03/2015	20149130013	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	986783/WCR	13510	2014913000540	23/03/2015	20149130013	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	986782/WCR	18225	2014913000539	23/03/2015	20149130013	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	986781/WCR	15210	2014913000538	23/03/2015	20149130013	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	20149050196	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	20149050196	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	20149050196	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	9TH ON ACCOUNT	17486	2014905003148	23/03/2015	20149050196	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	PIM	812	2014905003153	23/03/2015	20149050196	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	ET/D/L/S/MCBG/1	179276	2014904000956	25/02/2015	20149040051	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	175976	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/MCBG/2	177931	2014904000957	25/02/2015	20149040051	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	174656	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG/3	183350	2014904000958	25/02/2015	20149040051	10/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	179975	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG/5	183350	2014904000960	25/02/2015	20149040051	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	179975	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/MCBF/4	183350	2014904000959	25/02/2015	20149040051	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	179975	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG/6	183350	2014904000961	25/02/2015	20149040051	11/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	179975	25/02/2015	25/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/22	2230421	2014904000995	13/03/2015	20149040052	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724715	25/03/2015	2230421	13/03/2015	13/03/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG	1570021	2014904000954	25/02/2015	20149040052	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	1396621	25/02/2015	25/02/2015
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	MEG/OH/WCR/NKJ	2816803	2014904000955	25/02/2015	20149040052	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724714	25/03/2015	2596249	25/02/2015	25/02/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/23	1038674	2014904000996	13/03/2015	20149040052	13/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724715	25/03/2015	1038674	13/03/2015	13/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/38	5062686	2014904000993	13/03/2015	20149040055	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	5062686	13/03/2015	13/03/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/29	2991206	2014904001014	16/03/2015	20149040055	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	2991206	16/03/2015	16/03/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/28	3249334	2014904000987	11/03/2015	20149040055	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3249334	11/03/2015	11/03/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/110	875707	2014904001023	18/03/2015	20149040055	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	DONYPOLO UDYOG LTD	DU/90%/109	547445	2014904000988	11/03/2015	20149040055	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	DONYPOLO UDYOG LTD	DU/90%/108	1202790	2014904000985	11/03/2015	20149040055	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	1202790	11/03/2015	11/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/37	3572645	2014904000974	02/03/2015	20149040055	19/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3572645	02/03/2015	02/03/2015
Audit	J01758	JKTRADERS	43554	27405	2014905003145	20/03/2015	20149050196	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	26784	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021623	14366	2014906002360	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	14366	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021621	20609	2014906002359	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	20609	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021606	35312	2014906002358	20/03/2015	20149060052	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	35312	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021205	16976	2014906002357	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	16976	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021157	19359	2014906002356	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	19359	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021156	3767	2014906002355	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3767	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021132	10883	2014906002354	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	10883	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021126	26409	2014906002353	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	26409	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020989	13949	2014906002352	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	13949	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020844	1845	2014906002351	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1845	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020832	1247	2014906002350	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1247	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020831	1701	2014906002349	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1701	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020825	619	2014906002348	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	619	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-020756	4247	2014906002347	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	4247	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021748	3184	2014906002346	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3184	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021119	5638	2014906002345	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	5638	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021746	3424	2014906002344	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3424	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021731	3467	2014906002343	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	3467	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021624	14365	2014906002342	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	14365	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14-021400	12184	2014906002341	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	12184	20/03/2015	20/03/2015
Stores	M00464	RITES LTD	N14020338	7235	2014906002340	20/03/2015	20149060051	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	7235	20/03/2015	20/03/2015
Commercial	S04400	SEEMA DAHIYA	984727	56178	2014905003165	23/03/2015	20149050197	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	56178	23/03/2015	23/03/2015
Commercial	S04399	SUSHEEL DAHIYA	984726	56178	2014905003164	23/03/2015	20149050197	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	56178	23/03/2015	23/03/2015
Commercial	V04398	VINOD DAHIYA	984725	56178	2014905003163	23/03/2015	20149050197	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	56178	23/03/2015	23/03/2015
Commercial	R04397	RANIYA DHAIYA	984724	280895	2014905003162	23/03/2015	20149050197	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	280895	23/03/2015	23/03/2015
Commercial	M04396	MAKHAN LAL	984723	107719	2014905003161	23/03/2015	20149050196	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	107719	23/03/2015	23/03/2015
Commercial	A04395	AMRAT LAL	984722	107719	2014905003160	23/03/2015	20149050196	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	107719	23/03/2015	23/03/2015
Commercial	S04394	SAVITRI BAI	984721	215439	2014905003159	23/03/2015	20149050196	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	215439	23/03/2015	23/03/2015
Engineering	T00007	THE INDIA THERMIT CORPORATION LTD	163	846000	2014926000752	24/03/2015	20149260023	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724707	25/03/2015	846000	24/03/2015	24/03/2015
GMs	B01738	BHARTI AIRTEL LTD	688878700	332666	2014905003174	24/03/2015	20149050197	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	332666	24/03/2015	24/03/2015
Stores	M01224	CELLO WORLD	228067	36370	2014906002433	24/03/2015	20149060054	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	20149060054	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	20149040057	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	20149050197	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, 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	20149050197	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, 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	20149050197	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, 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	20149050197	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724713	25/03/2015	4735	24/03/2015	24/03/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9954	2014905003167	24/03/2015	20149050197	24/03/2015	STATE BANK OF INDIA, MAIN BRANCH, 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	20149260023	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 INDURTIES LTD	22	50396	2014926000759	24/03/2015	20149260023	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 INDURTIES LTD	23	189990	2014926000758	24/03/2015	20149260023	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 INDURTIES 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 INDURTIES 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
	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
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	10TH ON ACCOUNT	1829	2014905003176	24/03/2015	201490501978	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1603	24/03/2015	24/03/2015
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	11TH ON ACCOUNT	1486	2014905003177	24/03/2015	201490501978	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	1303	24/03/2015	24/03/2015
Commercial	W04401	WOOD SHAPERS	WS/2023/14	209615	2014906002429	23/01/2015	201490600544	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	209615	23/01/2015	23/01/2015
Stores	A04402	AJAY INDUSTRIES	011826	32100	2014906002430	24/03/2015	201490600545	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	32100	24/03/2015	24/03/2015
Stores	N04386	NARMADA TELESERVICES	180285	26250	2014906002431	24/03/2015	201490600545	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724706	25/03/2015	26250	24/03/2015	24/03/2015
	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	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	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	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	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	M00464	RITES LTD	N14-020032	1252	2014904001070	23/03/2015	201490400569	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1252	23/03/2015	23/03/2015
Engineering	M00464	RITES LTD	N14- 020409	2700	2014904001069	23/03/2015	201490400569	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2700	23/03/2015	23/03/2015
Engineering	R01489	RITES LTD	E14 - 018938	15834	2014904001044	20/03/2015	201490400568	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	15834	20/03/2015	20/03/2015
Commercial	K04393	K K LAL SHRIVASTAVA	OAII/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
Commercial	R01997	RAJESH JAIN	OAII/U/88/2012	10580	2014904001062	23/03/2015	201490400562	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	9490	23/03/2015	23/03/2015
Commercial	O01561	OM PRAKASH VASISTH	OAII/251/2010	12320	2014904001061	23/03/2015	201490400561	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	11051	23/03/2015	23/03/2015
Commercial	J01705	JAI SINGH	OAII/369/2008	7060	2014904001063	23/03/2015	201490400562	23/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	6333	23/03/2015	23/03/2015
Engineering	R01496	RITES LTD	S 14 - 010318	1249	2014904001074	24/03/2015	201490400572	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1249	24/03/2015	24/03/2015
Engineering	R01496	RITES LTD	S14 009927	1280	2014904001073	24/03/2015	201490400572	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1280	24/03/2015	24/03/2015
Engineering	H01547	HIMANCHAL KUMAR SHARMA	01/14/LCI/09/08	24230	2014904001075	24/03/2015	201490400573	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	21734	24/03/2015	24/03/2015
Engineering	M00464	RITES LTD	N14- 019280	1327	2014904001071	24/03/2015	201490400570	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1327	24/03/2015	24/03/2015
Engineering	R01496	RITES LTD	S14 - 010751	4392	2014904001072	24/03/2015	201490400571	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4392	24/03/2015	24/03/2015
Stores	R01496	RITES LTD	S14-010806	4595	2014906002473	24/03/2015	201490600555	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4595	24/03/2015	24/03/2015
Engineering	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	S14-010804	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
Stores	M00464	RITES LTD	N14-020447	3966	2014906002450	24/03/2015	201490600551	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3966	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020336	272	2014906002449	24/03/2015	201490600551	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	272	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020335	544	2014906002448	24/03/2015	201490600550	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	544	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020334	816	2014906002447	24/03/2015	201490600550	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	816	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020310	168	2014906002446	24/03/2015	201490600550	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	168	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020305	593	2014906002445	24/03/2015	201490600549	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	593	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020304	1675	2014906002444	24/03/2015	201490600549	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1675	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020299	3967	2014906002443	24/03/2015	201490600549	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3967	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020290	3192	2014906002442	24/03/2015	201490600548	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3192	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020205	9722	2014906002441	24/03/2015	201490600548	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	9722	24/03/2015	24/03/2015

Stores	M00464	RITES LTD	N14-020182	3408	2014906002440	24/03/2015	201490600548	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3408	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020158	15864	2014906002439	24/03/2015	201490600547	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	15864	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-020150	2403	2014906002438	24/03/2015	201490600547	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2403	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-019872	14366	2014906002437	24/03/2015	201490600547	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	14366	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-019849	3621	2014906002436	24/03/2015	201490600546	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3621	24/03/2015	24/03/2015
Stores	M00464	RITES LTD	N14-019848	3621	2014906002435	24/03/2015	201490600546	25/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	3621	24/03/2015	24/03/2015
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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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
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
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
	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
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
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	475	61130	2014926000770	25/03/2015	201492600236	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	61130	25/03/2015	25/03/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	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	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	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	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	D00001	DONYPOLO 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	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	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
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
Stores	N01512	NUTAN GLASS PLYWOOD CO	35601	2000	2014906002474	26/03/2015	201490600556	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	2000	26/03/2015	26/03/2015
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
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	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
	25723595	KRISHNA PRASAD KUSHWAHA		380000	2014908000649	27/03/2015	201490800345	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724718	27/03/2015	380000	27/03/2015	27/03/2015
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	HB/2974/14	1890	2014906002479	26/03/2015	201490600557	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	1890	26/03/2015	26/03/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/002274	7000	2014906002478	26/03/2015	201490600557	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	7000	26/03/2015	26/03/2015
Stores	S01527	SAP BPO SERVICES PVT LTD	DSC/002255	32200	2014906002477	26/03/2015	201490600557	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	32200	26/03/2015	26/03/2015
Stores	I03935	INTEGRATED SOLUTIONS	MAR/14-15-	6450	2014906002476	26/03/2015	201490600556	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	6450	26/03/2015	26/03/2015
Stores	M00044	KALPATARU STATIONERS	5209	4700	2014906002475	26/03/2015	201490600556	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724719	27/03/2015	4700	26/03/2015	26/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/26	192940	2014904001080	26/03/2015	201490400578	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	192940	26/03/2015	26/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/29	1744547	2014904001083	26/03/2015	201490400581	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1744547	26/03/2015	26/03/2015
Mechanical	IM0035	Secy to CME	GIM	6928	2014905003171	24/03/2015	201490501989	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	6928	24/03/2015	24/03/2015
Security	IM0053	IG-CSC/RPF	GIM	5507	2014905003188	25/03/2015	201490501989	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	5507	25/03/2015	25/03/2015
Accounts	IM0015	Chief Cashier	GIM	1195	2014905003195	26/03/2015	201490501989	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	1195	26/03/2015	26/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/25	2297226	2014904001079	26/03/2015	201490400578	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	2297226	26/03/2015	26/03/2015
Engineering	IM0023	Dy.CE/Br.Line	GIM	962	2014905003197	26/03/2015	201490501990	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	962	26/03/2015	26/03/2015
Electrical	IM0022	CEE	GIM	5999	2014905003199	26/03/2015	201490501990	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	5999	26/03/2015	26/03/2015
Personnel	IM0047	CPO	PIM	2366	2014905003194	26/03/2015	201490501991	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	2366	26/03/2015	26/03/2015
GMs	IM0062	SDGM/CVO	PIM	1483	2014905003198	26/03/2015	201490501991	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	1483	26/03/2015	26/03/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/24	741884	2014904001053	20/03/2015	201490400576	26/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	741884	20/03/2015	20/03/2015
Operating & Traffic	IM0020	CCM	GIM	6985	2014905003196	26/03/2015	201490501990	26/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724723	30/03/2015	6985	26/03/2015	26/03/2015
Engineering	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
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
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	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
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
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
Engineering	K02124	KED SATI IRON STEEL LTD	94	728441	2014926000779	26/03/2015	201492600239	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	728441	26/03/2015	26/03/2015
Engineering	M00721	STELCO ENGINEERS	84	2948805	2014926000780	26/03/2015	201492600239	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724726	30/03/2015	2948805	26/03/2015	26/03/2015
Accounts	L00044	LIPI DATA SYSTEMS LTD	2ND AND FINAL	40449	2014905003212	27/03/2015	201490501998	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	39532	27/03/2015	27/03/2015
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
GMs	B01747	BHARAT SANCHAR NIGAM LTD	274924052	111	2014905003217	27/03/2015	201490502002	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	111	27/03/2015	27/03/2015
Accounts	S01746	SHARMA ENGRAVING WORKS	103	1450	2014905003215	27/03/2015	201490502003	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1450	27/03/2015	27/03/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	38	1024	2014905003216	27/03/2015	201490502003	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	1024	27/03/2015	27/03/2015
Operating & Traffic	D01498	DEEPAK UPADHYAY	27TH ON ACCOUNT	126125	2014905003219	27/03/2015	201490502004	27/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724722	30/03/2015	123267	27/03/2015	27/03/2015

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	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	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	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
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	E14-019316	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	E14-020034	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	E14-020006	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	E14-019963	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	E14-019916	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	E14-019895	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	E14-020035	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	E14-018949	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	31/03/2015	202	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020490	1617	2014906002415	23/03/2015	201490600539	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1617	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020447	5899	2014906002414	23/03/2015	201490600538	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	5899	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020439	1041	2014906002413	23/03/2015	201490600538	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1041	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020435	347	2014906002412	23/03/2015	201490600538	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	347	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020434	869	2014906002411	23/03/2015	201490600537	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	869	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020425	15723	2014906002410	23/03/2015	201490600537	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	15723	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020352	27436	2014906002409	23/03/2015	201490600537	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	27436	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020348	1338	2014906002408	23/03/2015	201490600536	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1338	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020326	5897	2014906002407	23/03/2015	201490600536	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	5897	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020253	4365	2014906002406	23/03/2015	201490600536	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4365	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020252	9094	2014906002405	23/03/2015	201490600535	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	9094	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020251	1819	2014906002404	23/03/2015	201490600535	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1819	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020101	6039	2014906002403	23/03/2015	201490600535	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	6039	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-020036	458	2014906002402	23/03/2015	201490600534	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	458	23/03/2015	23/03/2015
Stores	R01489	RITES LTD	E14-019315	702	2014906002401	20/03/2015	201490600534	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	702	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019305	2496	2014906002400	20/03/2015	201490600534	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2496	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019288	556	2014906002399	20/03/2015	201490600533	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	556	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019228	8369	2014906002398	20/03/2015	201490600533	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	8369	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019139	2792	2014906002397	20/03/2015	201490600533	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2792	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019129	1456	2014906002396	20/03/2015	201490600532	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1456	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019128	2694	2014906002395	20/03/2015	201490600532	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	2694	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019086	1925	2014906002394	20/03/2015	201490600532	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1925	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019084	1491	2014906002393	20/03/2015	201490600531	24/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1491	20/03/2015	20/03/2015
Stores	R01489	RITES LTD	E14-019881	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
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/111/90%	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	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	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	2014906002487	27/03/2015	201490600560	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	1650	27/03/2015	27/03/2015
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	C02250	CHETAN KAPOOR	1849	4000	2014904001087	30/03/2015	201490400587	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724727	31/03/2015	4000	30/03/2015	30/03/2015
Engineering	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	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-	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	34	8255	2014905003223	30/03/2015	201490502008	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	8255	30/03/2015	30/03/2015
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
GMs	IM0061	SDGM/CVO	GIM	4802	2014905003246	31/03/2015	201490502021	31/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724743	31/03/2015	4802	31/03/2015	31/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/RAIL	4327371	2014904001089	30/03/2015	201490400591	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	4327371	30/03/2015	30/03/2015
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	201490502020	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724742	31/03/2015	2950	31/03/2015	31/03/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1980	2014905003247	31/03/2015	201490502021	31/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724743	31/03/2015	1980	31/03/2015	31/03/2015
Engineering	A02644	AAS UDYOG	179 180	1885316	2014926000795	31/03/2015	201492600245	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724738	31/03/2015	1885316	31/03/2015	31/03/2015
Engineering	S00001	SRINIVASA ENTERPRISES	11	1017610	2014926000794	31/03/2015	201492600245	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724738	31/03/2015	1017610	31/03/2015	31/03/2015
S&T	S02418	SHARAN COMPUTER NETWORK	1ST ON ACCOUNT	47131	2014905003240	31/03/2015	201490502016	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724738	31/03/2015	41350	31/03/2015	31/03/2015
Personnel	A01923	ARUN K SONI	MA/200/00719/14	6105	2014904001090	31/03/2015	201490400592	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724738	31/03/2015	5476	31/03/2015	31/03/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/BILL/SAIL	83869306	2014904001047	20/03/2015	201490400595	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724739	31/03/2015	83869306	20/03/2015	20/03/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/20/10%/RVNL	5073332	2014904001092	31/03/2015	201490400594	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724739	31/03/2015	1481593	31/03/2015	31/03/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/19/10% RVNL	1861440	2014904001091	31/03/2015	201490400594	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724739	31/03/2015	541964	31/03/2015	31/03/2015
Accounts	IM0018	DC/CASH	GIM	1650	2014905003227	30/03/2015	201490502018	31/03/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724741	31/03/2015	1650	30/03/2015	30/03/2015
GMs	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	683	600	2014906002491	31/03/2015	201490600562	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	600	31/03/2015	31/03/2015
GMs	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	682	5000	2014906002490	31/03/2015	201490600562	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	5000	31/03/2015	31/03/2015
GMs	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	681	6000	2014906002489	31/03/2015	201490600561	31/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724728	31/03/2015	6000	31/03/2015	31/03/2015
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
	05134316	RAM PRATAP YADAV		92500	2015908000010	01/04/2015	201590800004	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	92500	01/04/2015	01/04/2015
	08209182	SANJAY GARG		204000	2015908000009	01/04/2015	201590800004	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	204000	01/04/2015	01/04/2015
	06372351	SANDEEP VERMA		50000	2015908000008	01/04/2015	201590800004	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	50000	01/04/2015	01/04/2015
	08048411	A.SUBRAHMANYAM		30000	2015908000007	01/04/2015	201590800003	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	30000	01/04/2015	01/04/2015
	15549719	HARI PAL SINGH		300000	2015908000003	01/04/2015	201590800003	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724746	01/04/2015	300000	01/04/2015	01/04/2015
	20231854	N.K.VERMA		280600	2015908000005	01/04/2015	201590800003	01/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724745	01/04/2015	280600	01/04/2015	01/04/2015
	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	07/04/2015	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	S01745	SHYAMASHYAM GLUTECH CORPORATION	23	65661	2015926000003	06/04/2015	201592600001	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724749	07/04/2015	65661	06/04/2015	06/04/2015
Engineering	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
	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	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
	08252038	VIVEKANAND PRASAD		150000	2015908000011	06/04/2015	201590800005	06/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724748	07/04/2015	150000	06/04/2015	06/04/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ/JBP342	5640	2014905003233	30/03/2015	201490502011	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724755	09/04/2015	5524	30/03/2015	30/03/2015
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ/JBP341	9331	2014905003234	30/03/2015	201490502011	30/03/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724755	09/04/2015	9138	30/03/2015	30/03/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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	VNPL/10%/31	1181911	2015904000003	07/04/2015	201590400002	07/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724751	09/04/2015	1181911	07/04/2015	07/04/2015
	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	07/04/2015	07/04/2015
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	DONYPOLO 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	OAII/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/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	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
S&T	M01856	PRECISION TRUST	540	4100	2015905000013	09/04/2015	201590500011	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	4100	09/04/2015	09/04/2015
Mechanical	M00958	YADAV TRAVELS	12	1740	2015905000015	09/04/2015	201590500010	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	1740	09/04/2015	09/04/2015
Mechanical	M00958	YADAV TRAVELS	11	1740	2015905000014	09/04/2015	201590500010	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	1740	09/04/2015	09/04/2015
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
Security	S00021	SHARMA TRADING CORPORATION	234	4950	2015905000017	09/04/2015	201590500011	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	4950	09/04/2015	09/04/2015
	06446474	SANTOSH KUMAR PATEL		6400	2015908000024	09/04/2015	201590800010	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	6400	09/04/2015	09/04/2015
	15737500	RADHESHYAM CHOUDHARY		200000	2015908000026	09/04/2015	201590800011	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	200000	09/04/2015	09/04/2015
Commercial	V00001	VIKAS	986494/WCR	595	2015913000015	09/04/2015	201591300003	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	595	09/04/2015	09/04/2015
	30900463	RAJENDRA CHATURVEDI		180000	2015908000027	09/04/2015	201590800011	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	180000	09/04/2015	09/04/2015
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986798/WCR	13175	2015913000008	09/04/2015	201591300002	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	13175	09/04/2015	09/04/2015
	12184469	OMPRAKASH MEENA		160000	2015908000025	09/04/2015	201590800011	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	160000	09/04/2015	09/04/2015
Engineering	R00064	RAJA TRAVELS	23RD ON ACCOUNT	110758	2015905000029	09/04/2015	201590500019	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724758	10/04/2015	108248	09/04/2015	09/04/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/113	2352447	2015904000011	09/04/2015	201590400006	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	2352447	09/04/2015	09/04/2015
Commercial	L00002	LT COL PRATAP BHANU SINGH	986495/WCR	720	2015913000016	09/04/2015	201591300003	09/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	720	09/04/2015	09/04/2015
	08250716	VIKAS SINHA		60000	2015908000028	10/04/2015	201590800012	10/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724759	10/04/2015	60000	10/04/2015	10/04/2015
Stores	IM0059	AMM/HQ/II	GIM	4363	2015905000009	08/04/2015	201590500006	08/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724761	13/04/2015	4363	08/04/2015	08/04/2015
S&T	IM0056	Dy.CSTE	GIM	5014	2015905000021	09/04/2015	201590500016	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724761	13/04/2015	5014	09/04/2015	09/04/2015
GMs	IM0030	Secy to GM	FIM	6005	2015905000022	09/04/2015	201590500017	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724761	13/04/2015	6005	09/04/2015	09/04/2015
Engineering	IM0024	AXEN/G	GIM	5813	2015905000024	09/04/2015	201590500018	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724761	13/04/2015	5813	09/04/2015	09/04/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9789	2015905000025	09/04/2015	201590500018	09/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724761	13/04/2015	9789	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/RPF	FIM	1000	2015905000054	13/04/2015	201590500032	13/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724770	16/04/2015	1000	13/04/2015	13/04/2015
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	16/04/2015	34266	15/04/2015	15/04/2015
Electrical	IM0022	CEE	GIM	5809	2015905000058	15/04/2015	201590500035	15/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724770	16/04/2015	5809	15/04/2015	15/04/2015
GMs	IM0029	Law Officer	GIM	452	2015905000062	15/04/2015	201590500035	15/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724770	16/04/2015	452	15/04/2015	15/04/2015
Mechanical	IM0034	Secy to CME	FIM	11950	2015905000060	15/04/2015	201590500036	15/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724770	16/04/2015	11950	15/04/2015	15/04/2015
Commercial	D04436	DINESH JHANKAR SONAR U G SMT JALUBAI JHANKA	984730	68532	2015905000064	15/04/2015	201590500038	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724769	16/04/2015	68532	15/04/2015	15/04/2015
Commercial	W04401	WOOD SHAPERS	WS/2025/20	219785	2015906000004	15/04/2015	201590600002	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724768	16/04/2015	219785	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986814/WCR	19325	2015913000034	15/04/2015	201591300005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	19325	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986813/WCR	22700	2015913000033	15/04/2015	201591300005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	22700	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986694/WCR	10605	2015913000032	15/04/2015	201591300005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	10605	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986693/WCR	8405	2015913000031	15/04/2015	201591300005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	8405	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986692/WCR	9550	2015913000030	15/04/2015	201591300005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	9550	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986691/WCR	15040	2015913000029	15/04/2015	201591300005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	15040	15/04/2015	15/04/2015
Commercial	R04439	RENU DEVI	984743	307756	2015905000075	15/04/2015	201590500045	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	307756	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986689/WCR	34700	2015913000027	15/04/2015	201591300005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	34700	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986805/WCR	20040	2015913000026	15/04/2015	201591300005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	20040	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986804/WCR	13800	2015913000025	15/04/2015	201591300005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	13800	15/04/2015	15/04/2015
Commercial	S04441	SHUBHAM KUMAR U G RENU DEVI	984745	153878	2015905000077	15/04/2015	201590500045	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	153878	15/04/2015	15/04/2015
Commercial	S04442	SHIVAM KUMAR U G RENU DEVI	984744	153878	2015905000076	15/04/2015	201590500045	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	153878	15/04/2015	15/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986690/WCR	7350	2015913000028	15/04/2015	201591300005	15/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724774	17/04/2015	7350	15/04/2015	15/04/2015
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
	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
	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
	06445834	SHAILENDRA SINGH		150000	2015908000040	16/04/2015	201590800018	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	150000	16/04/2015	16/04/2015
Commercial	S04417	SMT KAMLA BAI	984759	417740	2015905000093	16/04/2015	201590500051	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	417740	16/04/2015	16/04/2015
Electrical	S03353	SHREE PLASTIC WORKS	8TH ON ACCOUNT	9879	2015905000086	16/04/2015	201590500050	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	8666	16/04/2015	16/04/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6TH ON ACCOUNT	27380	2015905000087	16/04/2015	201590500048	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	23871	16/04/2015	16/04/2015
Commercial	P04416	PRAKASH	984754	86043	2015905000085	16/04/2015	201590500047	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	86043	16/04/2015	16/04/2015
Commercial	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
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	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
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	C01566	CMGARG	OAIIu/102/2010	4940	2015904000021	16/04/2015	201590400008	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	4431	16/04/2015	16/04/2015
Commercial	C01566	CMGARG	OAII/533/2009	4280	2015904000020	16/04/2015	201590400007	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724773	17/04/2015	3839	16/04/2015	16/04/2015
Commercial	C01566	CMGARG	OAII/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
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
Commercial	K04407	KU RENUKA NARWARE	984657	177974	2015905000103	16/04/2015	201590500058	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	177974	16/04/2015	16/04/2015
Commercial	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
Engineering	M00003	INDIANA TRACK ENGINEERES	65	54704	2015926000020	16/04/2015	201592600009	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	54704	16/04/2015	16/04/2015
Engineering	M00003	INDIANA TRACK ENGINEERES	64	95646	2015926000021	16/04/2015	201592600009	16/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	95646	16/04/2015	16/04/2015
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
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
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
Security	M00271	ABHI COMPUTERS	ABHI 2015/	2390	2015906000013	16/04/2015	201590600005	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	2390	16/04/2015	16/04/2015
S&T	M01335	MASTER COMPUTERS	223	475	2015906000012	16/04/2015	201590600005	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	475	16/04/2015	16/04/2015
Accounts	M01335	MASTER COMPUTERS	227	5843	2015906000011	16/04/2015	201590600005	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	5843	16/04/2015	16/04/2015
Accounts	M00138	BASANT STORES	210	17100	2015906000010	16/04/2015	201590600004	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	17100	16/04/2015	16/04/2015
Accounts	M00138	BASANT STORES	209	6750	2015906000009	16/04/2015	201590600004	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	6750	16/04/2015	16/04/2015
Accounts	M00138	BASANT STORES	207	9800	2015906000008	16/04/2015	201590600004	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	9800	16/04/2015	16/04/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	8TH ON ACCOUNT	11890	2015905000120	17/04/2015	201590500069	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	10726	17/04/2015	17/04/2015
Security	N01882	NISAR MOTORS	2420	9210	2015905000119	17/04/2015	201590500068	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	9210	17/04/2015	17/04/2015
Accounts	N03160	NEW HARYANA HANDLOOM CENTRE	79	38230	2015905000118	17/04/2015	201590500067	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	38230	17/04/2015	17/04/2015
Mechanical	C01833	CARE COMPUTER COPIERS	13TH ON ACCOUNT	5537	2015905000117	17/04/2015	201590500066	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	5411	17/04/2015	17/04/2015
	06404431	GOPAL PRASAD		71400	2015908000047	17/04/2015	201590800020	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	71400	17/04/2015	17/04/2015
	18982426	JEEVRAJ KOTHARI		50000	2015908000048	17/04/2015	201590800020	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	50000	17/04/2015	17/04/2015
Commercial	R01629	RAJEEV JAIN	OA370/2010	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
Commercial	R01629	RAJEEV JAIN	OAII117/2008	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	OAII287/2010	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	OAII64/2012	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	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	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	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	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
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
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
	06456881	KISHORE KUMAR GAJBHIYE		142000	2015908000049	17/04/2015	201590800020	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	142000	17/04/2015	17/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/105/27	980352	2015904000009	09/04/2015	201590400020	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	286297	09/04/2015	09/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/28	5582625	2015904000010	09/04/2015	201590400020	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	1630324	09/04/2015	09/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 32	532800	2015904000034	17/04/2015	201590400021	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	155596	17/04/2015	17/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 33	4968789	2015904000035	17/04/2015	201590400021	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	1481919	17/04/2015	17/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 34	6448719	2015904000036	17/04/2015	201590400021	17/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	1923302	17/04/2015	17/04/2015
	05983277	SAPAN CHOUDHARI		200000	2015908000052	20/04/2015	201590800021	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	200000	20/04/2015	20/04/2015
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
	08251848	RAVI KUMAR JHARIYA		200000	2015908000050	20/04/2015	201590800021	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724776	21/04/2015	200000	20/04/2015	20/04/2015
Engineering	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	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
	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
	00008916	MANOJ K . TALE		28000	2015908000051	20/04/2015	201590800021	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724777	21/04/2015	28000	20/04/2015	20/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIIu/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	OAIIu/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 BRANCH, 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	OAIIu/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 BRANCH, 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 BRANCH, 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	OA/1/20/2009	6050	2015904000033	17/04/2015	201590400023	20/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	5427	17/04/2015	17/04/2015
Commercial	IM0021	CCM	PIM	2292	2015905000140	20/04/2015	201590500079	20/04/2015	STATE BANK OF INDIA, MAIN BRANCH, 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 BRANCH, 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	OAIIu/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	DONYPOLO 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 DWIVEI	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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, JABALPUR(IMPREST)	B	724783	22/04/2015	1000	21/04/2015	21/04/2015
	15218107	SUSHMA VISHWAKARMA		370000	2015908000054	22/04/2015	201590800023	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724781	22/04/2015	370000	22/04/2015	22/04/2015
Commercial	R04451	RAKESH KUMAR VISHWAKARMA	984767	301759	2015905000150	21/04/2015	201590500086	21/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	301759	21/04/2015	21/04/2015
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
	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
	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
	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
	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	PRIYANKA SHARMA	984771	59585	2015905000164	22/04/2015	201590500097	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	59585	22/04/2015	22/04/2015
Commercial	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	OA/1/04/2010	3940	2015904000066	22/04/2015	201590400031	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	3534	22/04/2015	22/04/2015
Commercial	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	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	1385209	21/04/2015	21/04/2015
Engineering	T02160	TITAGARH WAGONS LTD	716	1726941	2015926000027	21/04/2015	201592600012	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	1726941	21/04/2015	21/04/2015
Operating & Traffic	S00863	SHRI RAM ENTERPRISES	01	1950	2015905000121	20/04/2015	201590500096	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	1950	20/04/2015	20/04/2015
Accounts	I03935	INTEGRATED SOLUTIONS	4TH AND FINAL	7000	2015905000162	22/04/2015	201590500095	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	6141	22/04/2015	22/04/2015
Stores	S00024	SPACETECH COM SERVICES	3RD ON ACCOUNT	6275	2015905000161	22/04/2015	201590500092	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	6132	22/04/2015	22/04/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150058	176308	2015905000155	22/04/2015	201590500091	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	176308	22/04/2015	22/04/2015
Commercial	C04454	CHUNUBAD YADAV	984775	91700	2015905000153	22/04/2015	201590500088	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	91700	22/04/2015	22/04/2015
Commercial	S01974	S B MEENA	OAII/109/13	9690	2015904000065	22/04/2015	201590400031	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	8692	22/04/2015	22/04/2015
Commercial	S01974	S B MEENA	OAII/101/12	12918	2015904000064	22/04/2015	201590400030	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724788	23/04/2015	11587	22/04/2015	22/04/2015
Security	05084477	POONAM DWIVEDI W/O CHANDRA SEKHAR DWIVEI	CSC/15	1312388	2015910000009	22/04/2015	201591000010	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	1312388	22/04/2015	22/04/2015
	06391412	SHYAM SINGH RAJPUT		22000	2015908000059	22/04/2015	201590800024	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724787	23/04/2015	22000	22/04/2015	22/04/2015
Stores	N03127	NISHTHA INFO SYSTEMS	5TH ON ACCOUNT	1795	2015905000154	22/04/2015	201590500089	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	1795	22/04/2015	22/04/2015
Personnel	S01941	SAPAN USRETHE	MA200/276/15	3860	2015904000070	22/04/2015	201590400034	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724790	24/04/2015	3462	22/04/2015	22/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAIIu/231/10	4350	2015904000068	22/04/2015	201590400033	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	3902	22/04/2015	22/04/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAii076/11	4330	2015904000069	22/04/2015	201590400033	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	3884	22/04/2015	22/04/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	4TH ON ACCOUNT	32442	2015905000160	22/04/2015	201590500090	22/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	28463	22/04/2015	22/04/2015
	16248648	RATILAL PRANAMI		217000	2015908000061	23/04/2015	201590800025	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	217000	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
Medical	M02500	MARS MARKETING,JABALPUR	207939	2758	2015901000002	23/04/2015	201590100001	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724790	24/04/2015	2758	23/04/2015	23/04/2015
Commercial	S01974	S B MEENA	OAII166/12	12860	2015904000072	23/04/2015	201590400035	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724790	24/04/2015	11535	23/04/2015	23/04/2015
Commercial	S01974	S B MEENA	OAII91/10	12960	2015904000071	23/04/2015	201590400035	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724790	24/04/2015	11625	23/04/2015	23/04/2015
Personnel	M04460	MANGAT SINGH WADHWA	217809	25186	2015901000001	23/04/2015	201590100001	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724790	24/04/2015	25186	23/04/2015	23/04/2015
Commercial	M02325	M/S MAIHAR CEMENT	312003	174923	2015913000046	23/04/2015	201591300007	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	174923	23/04/2015	23/04/2015
Commercial	M02325	M/S MAIHAR CEMENT	312004	32670	2015913000047	23/04/2015	201591300007	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	32670	23/04/2015	23/04/2015
Commercial	M02325	M/S MAIHAR CEMENT	312005	274170	2015913000048	23/04/2015	201591300007	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	274170	23/04/2015	23/04/2015
Commercial	M02325	M/S MAIHAR CEMENT	312006	214065	2015913000049	23/04/2015	201591300007	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724791	24/04/2015	214065	23/04/2015	23/04/2015
	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	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	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	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	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	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	986817/WCR	19560	2015913000041	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	19560	23/04/2015	23/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986696/WCR	5485	2015913000037	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	5485	23/04/2015	23/04/2015

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986695/WCR	2000	2015913000036	23/04/2015	201591300006	23/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	2000	23/04/2015	23/04/2015
S&T	IM0056	Dy.CSTE	GIM	4803	2015905000175	23/04/2015	201590500102	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	4803	23/04/2015	23/04/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2790	2015905000172	23/04/2015	201590500102	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	2790	23/04/2015	23/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000174	23/04/2015	201590500101	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	2000	23/04/2015	23/04/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000170	23/04/2015	201590500101	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	2500	23/04/2015	23/04/2015
Personnel	IM0046	CPO	GIM	3345	2015905000171	23/04/2015	201590500100	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	3345	23/04/2015	23/04/2015
Commercial	IM0020	CCM	GIM	6886	2015905000169	23/04/2015	201590500100	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	6886	23/04/2015	23/04/2015
Personnel	IM0047	CPO	PIM	2401	2015905000167	23/04/2015	201590500099	23/04/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724797	28/04/2015	2401	23/04/2015	23/04/2015
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	986824/WCR	12720	2015913000052	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	12720	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986825/WCR	9380	2015913000053	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	9380	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986826/WCR	8520	2015913000054	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	8520	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986827/WCR	28555	2015913000055	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	28555	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986828/WCR	12700	2015913000056	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	12700	24/04/2015	24/04/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986829/WCR	6045	2015913000057	24/04/2015	201591300009	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	6045	24/04/2015	24/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ SAIL BILL R	13670928	2015904000055	21/04/2015	201590400039	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	13670928	21/04/2015	21/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	KTT SAIL RAIL	55806129	2015904000056	21/04/2015	201590400040	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	55806129	21/04/2015	21/04/2015
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	DONYPOLO 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 39	1990541	2015904000050	21/04/2015	201590400043	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	581308	21/04/2015	21/04/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 40	150504	2015904000051	21/04/2015	201590400044	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	44887	21/04/2015	21/04/2015
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
GMs	B01827	BAIJNATH SHIVHARE	NIL.	150	2015905000194	24/04/2015	201590500115	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	150	24/04/2015	24/04/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2015905000193	24/04/2015	201590500115	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	300	24/04/2015	24/04/2015
Engineering	301743	3A TRAVELS	62626	29450	2015905000190	24/04/2015	201590500114	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	29450	24/04/2015	24/04/2015
Commercial	S04466	SANDEEP TIWARI	984779	137599	2015905000192	24/04/2015	201590500113	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	137599	24/04/2015	24/04/2015
Commercial	S04462	SMT NIRMALA DEVI GAUTAM	984769	246217	2015905000191	24/04/2015	201590500112	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	246217	24/04/2015	24/04/2015
Commercial	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	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	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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 42	5042754	2015904000079	24/04/2015	201590400046	24/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	1503979	24/04/2015	24/04/2015
Engineering	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	V03219	VANKOS COMPANY	3422	1280731	2015926000036	24/04/2015	201592600015	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	1280731	24/04/2015	24/04/2015
Commercial	R04469	RAJIV KHATRI	986497	826	2015912000002	27/04/2015	201591200001	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	826	27/04/2015	27/04/2015
	06404431	GOPAL PRASAD		71400	2015908000065	27/04/2015	201590800028	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	71400	27/04/2015	27/04/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	179348761	111	2015905000201	27/04/2015	201590500121	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	111	27/04/2015	27/04/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 24	5919705	2015904000061	21/04/2015	201590400049	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	1765526	21/04/2015	21/04/2015
Stores	P01681	PRIYA ENTERPRISES	46	4749	2015905000196	27/04/2015	201590500117	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	4749	27/04/2015	27/04/2015
Accounts	I01683	INDURKHYA COMPUTER SALES SERVICES	68	7200	2015905000197	27/04/2015	201590500118	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	7200	27/04/2015	27/04/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 23	2537378	2015904000060	21/04/2015	201590400048	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	756762	21/04/2015	21/04/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 117	1093369	2015904000082	27/04/2015	201590400050	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724795	28/04/2015	1093369	27/04/2015	27/04/2015
Accounts	S00024	SPACETECH COM SERVICES	708	3920	2015905000198	27/04/2015	201590500118	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724796	28/04/2015	3920	27/04/2015	27/04/2015
Stores	R01475	RITES LTD	W14-014057	2237	2015906000022	23/04/2015	201590600010	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	2237	23/04/2015	23/04/2015
Stores	R01475	RITES LTD	W14-014112	8632	2015906000023	23/04/2015	201590600010	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	8632	23/04/2015	23/04/2015
Stores	R01475	RITES LTD	W14-014326	16149	2015906000021	23/04/2015	201590600010	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	16149	23/04/2015	23/04/2015
Stores	R01475	RITES LTD	W14-014952	3351	2015906000020	22/04/2015	201590600009	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	3351	22/04/2015	22/04/2015
Stores	R01475	RITES LTD	W14-014949	619	2015906000019	22/04/2015	201590600009	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	619	22/04/2015	22/04/2015
Stores	R01475	RITES LTD	W14-014851	1663	2015906000018	22/04/2015	201590600009	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	1663	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	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	W14-014586	1009	2015906000015	22/04/2015	201590600008	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	1009	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	E04077	ESCORTS LIMITED	227996	19650	2015906000058	27/04/2015	201590600007	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	19650	27/04/2015	27/04/2015
Personnel	A01549	ATUL CHAUDHARI	WP1961/08	4860	2015904000080	27/04/2015	201590400047	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	4359	27/04/2015	27/04/2015
Personnel	A01549	ATUL CHAUDHARI	WP/11565/07	7500	2015904000081	27/04/2015	201590400047	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	6727	27/04/2015	27/04/2015
	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 SU	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
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	OAII/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
Commercial	R01629	RAJEEV JAIN	OAII/7/11	8200	2015904000084	27/04/2015	201590400054	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724807	29/04/2015	7355	27/04/2015	27/04/2015
Commercial	H01565	HSRAJPUT	OAII/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
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
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	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
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
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
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
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	W14-013737	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	W14-013739	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	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	201590500127	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	SKCP 90 02	2941742	2015904000078	24/04/2015	201590400056	28/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724806	29/04/2015	2941742	24/04/2015	24/04/2015
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	24/04/2015
Stores	R01475	RITES LTD	W14-013826	374	2015906000046	24/04/2015	201590600018	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	374	24/04/2015	24/04/2015
Stores	R01475	RITES LTD	W14-014069	1442	2015906000045	24/04/2015	201590600017	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	1442	24/04/2015	24/04/2015
Stores	R01475	RITES LTD	W14-014914	12473	2015906000044	24/04/2015	201590600017	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	12473	24/04/2015	24/04/2015
Stores	R01475	RITES LTD	W14-014060	10536	2015906000043	24/04/2015	201590600017	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	10536	24/04/2015	24/04/2015
Stores	R01475	RITES LTD	W14-014830	13064	2015906000042	24/04/2015	201590600016	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	13064	24/04/2015	24/04/2015
Stores	R01475	RITES LTD	W14-014829	7889	2015906000041	24/04/2015	201590600016	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	7889	24/04/2015	24/04/2015
Stores	R01475	RITES LTD	W14-014824	17477	2015906000040	24/04/2015	201590600016	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	17477	24/04/2015	24/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1793	298238	2015906000065	28/04/2015	201590600024	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	298238	28/04/2015	28/04/2015
	00776579	CHAIN SINGH CHOUHAN		65000	2015908000070	29/04/2015	201590800031	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724811	30/04/2015	65000	29/04/2015	29/04/2015
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 854	94230	2015905000247	29/04/2015	201590500143	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	92288	29/04/2015	29/04/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 851	51603	2015905000246	29/04/2015	201590500143	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	50540	29/04/2015	29/04/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 857	41238	2015905000245	29/04/2015	201590500143	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	40388	29/04/2015	29/04/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 853	33321	2015905000244	29/04/2015	201590500143	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	32634	29/04/2015	29/04/2015
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 859	19847	2015905000243	29/04/2015	201590500142	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	19438	29/04/2015	29/04/2015
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 850	11482	2015905000242	29/04/2015	201590500142	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	11245	29/04/2015	29/04/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 849	9763	2015905000241	29/04/2015	201590500142	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	9562	29/04/2015	29/04/2015
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 852	7525	2015905000240	29/04/2015	201590500141	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	7369	29/04/2015	29/04/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 855	5666	2015905000239	29/04/2015	201590500141	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	5549	29/04/2015	29/04/2015
Operating & Traffic	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR HQ 856	4517	2015905000238	29/04/2015	201590500141	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	4424	29/04/2015	29/04/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN1210 3 14-15	126710	2015905000229	29/04/2015	201590500134	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724810	30/04/2015	124100	29/04/2015	29/04/2015
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	29/04/2015	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	OAII112/11	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	OAII140/11	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	DONYPOLO 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	R01489	RITES LTD	E14-023883	1545	2015906000100	29/04/2015	201590600036	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1545	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023680	3451	2015906000099	29/04/2015	201590600035	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3451	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023632	11715	2015906000098	29/04/2015	201590600035	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11715	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023557	10968	2015906000097	29/04/2015	201590600035	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	10968	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023555	11432	2015906000096	29/04/2015	201590600034	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11432	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023536	6667	2015906000095	29/04/2015	201590600034	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	6667	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023534	3865	2015906000094	29/04/2015	201590600034	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3865	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023533	6161	2015906000093	29/04/2015	201590600033	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	6161	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023307	520	2015906000092	29/04/2015	201590600033	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	520	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023306	2749	2015906000091	29/04/2015	201590600033	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2749	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023303	2087	2015906000090	29/04/2015	201590600032	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2087	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023289	487	2015906000089	29/04/2015	201590600032	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	487	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022959	1256	2015906000067	29/04/2015	201590600025	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1256	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023287	609	2015906000087	29/04/2015	201590600031	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	609	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023104	1031	2015906000086	29/04/2015	201590600031	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1031	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023047	3818	2015906000085	29/04/2015	201590600031	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3818	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025519	866	2015906000081	29/04/2015	201590600029	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	866	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025517	758	2015906000080	29/04/2015	201590600029	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	758	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022924	1129	2015906000079	29/04/2015	201590600029	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1129	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022912	7382	2015906000078	29/04/2015	201590600028	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	7382	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025200	5709	2015906000077	29/04/2015	201590600028	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5709	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023543	159	2015906000076	29/04/2015	201590600028	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	159	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023546	282	2015906000075	29/04/2015	201590600027	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	282	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023538	424	2015906000074	29/04/2015	201590600027	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	424	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023107	438	2015906000073	29/04/2015	201590600027	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	438	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023106	289	2015906000072	29/04/2015	201590600026	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	289	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023105	7496	2015906000071	29/04/2015	201590600026	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	7496	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023103	796	2015906000070	29/04/2015	201590600026	29/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	796	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025545	1318	2015906000082	29/04/2015	201590600038	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1318	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-022991	2048	2015906000083	29/04/2015	201590600038	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2048	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023035	2621	2015906000084	29/04/2015	201590600038	30/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2621	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025303	17342	2015906000126	29/04/2015	201590600043	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	17342	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025225	916	2015906000125	29/04/2015	201590600043	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	916	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025223	11043	2015906000124	29/04/2015	201590600043	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11043	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-025151	2157	2015906000119	29/04/2015	201590600042	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2157	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-025132	2554	2015906000118	29/04/2015	201590600042	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2554	29/04/2015	29/04/2015

Engineering	R01489	RITES LTD	E14-025089	14837	2015906000117	29/04/2015	201590600042	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	14837	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-025077	7129	2015906000116	29/04/2015	201590600041	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	7129	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024999	1065	2015906000115	29/04/2015	201590600041	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1065	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024809	274	2015906000114	29/04/2015	201590600041	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	274	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024808	311	2015906000113	29/04/2015	201590600040	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	311	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024770	690	2015906000112	29/04/2015	201590600040	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	690	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024759	1008	2015906000111	29/04/2015	201590600040	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1008	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024756	16888	2015906000110	29/04/2015	201590600039	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	16888	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024754	15338	2015906000109	29/04/2015	201590600039	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	15338	29/04/2015	29/04/2015
Engineering	R01489	RITES LTD	E14-024703	161	2015906000108	29/04/2015	201590600039	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	161	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001644	5213	2015906000158	29/04/2015	201590600054	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5213	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001642	5213	2015906000157	29/04/2015	201590600053	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5213	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001627	5951	2015906000156	29/04/2015	201590600053	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5951	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001625	11482	2015906000155	29/04/2015	201590600053	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11482	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001624	5458	2015906000154	29/04/2015	201590600052	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5458	29/04/2015	29/04/2015
Stores	R01540	RITES LTD	C14-001559	10460	2015906000153	29/04/2015	201590600052	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	10460	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024701	4186	2015906000152	29/04/2015	201590600052	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	4186	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024625	10741	2015906000151	29/04/2015	201590600051	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	10741	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024609	3228	2015906000150	29/04/2015	201590600051	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3228	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024567	1322	2015906000149	29/04/2015	201590600051	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1322	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024564	1228	2015906000148	29/04/2015	201590600050	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1228	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024562	1418	2015906000147	29/04/2015	201590600050	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1418	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024549	2147	2015906000146	29/04/2015	201590600050	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2147	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024416	287	2015906000145	29/04/2015	201590600049	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	287	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024415	502	2015906000144	29/04/2015	201590600049	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	502	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024414	474	2015906000143	29/04/2015	201590600049	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	474	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024340	2166	2015906000142	29/04/2015	201590600048	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2166	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024339	4512	2015906000141	29/04/2015	201590600048	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	4512	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024306	6760	2015906000140	29/04/2015	201590600048	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	6760	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024189	2446	2015906000139	29/04/2015	201590600047	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2446	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024117	3759	2015906000138	29/04/2015	201590600047	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	3759	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024116	7579	2015906000137	29/04/2015	201590600047	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	7579	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-024012	11715	2015906000136	29/04/2015	201590600046	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11715	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023902	11539	2015906000135	29/04/2015	201590600046	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	11539	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023898	9355	2015906000134	29/04/2015	201590600046	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	9355	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-023896	2494	2015906000133	29/04/2015	201590600045	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2494	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025516	649	2015906000132	29/04/2015	201590600045	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	649	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025456	13498	2015906000131	29/04/2015	201590600045	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	13498	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025455	14118	2015906000130	29/04/2015	201590600044	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	14118	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025447	1051	2015906000129	29/04/2015	201590600044	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1051	29/04/2015	29/04/2015
Stores	R01489	RITES LTD	E14-025411	39914	2015906000127	29/04/2015	201590600044	01/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	39914	29/04/2015	29/04/2015
Personnel	S00024	SPACETECH COM SERVICES	5TH ON ACCOUNT	5653	2015905000259	01/05/2015	201590500153	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	4960	01/05/2015	01/05/2015
Personnel	S00024	SPACETECH COM SERVICES	4TH ON ACCOUNT	5174	2015905000258	01/05/2015	201590500153	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	4541	01/05/2015	01/05/2015
Engineering	R01489	RITES LTD	E 14-023662	2030	2015904000106	05/05/2015	201590400068	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2030	05/05/2015	05/05/2015
Engineering	R01496	RITES LTD	S14 - 012392	2863	2015904000105	05/05/2015	201590400067	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2863	05/05/2015	05/05/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1797A	5356	2015906000103	29/04/2015	201590600055	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	5356	29/04/2015	29/04/2015
Engineering	A02644	AAS UDYOG	192	786266	2015926000042	05/05/2015	201592600017	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	786266	05/05/2015	05/05/2015
Engineering	F03714	FABRO FORGE	02	4804887	2015926000041	05/05/2015	201592600017	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	4804887	05/05/2015	05/05/2015
Engineering	D02232	DYNAMIC ENGINEERS	01	2082058	2015926000040	05/05/2015	201592600017	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	2082058	05/05/2015	05/05/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1793A	6086	2015906000104	29/04/2015	201590600055	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	6086	29/04/2015	29/04/2015
Engineering	R01496	RITES LTD	S14 - 011368	1397	2015904000104	05/05/2015	201590400067	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724818	06/05/2015	1397	05/05/2015	05/05/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL BPL SAIL	60796766	2015904000058	21/04/2015	201590400053	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	60796766	21/04/2015	21/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL BILL WHQ 1	61636807	2015904000054	21/04/2015	201590400051	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	61636807	21/04/2015	21/04/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	BPL RAIL SAIL	60926551	2015904000057	21/04/2015	201590400052	27/04/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724821	07/05/2015	60926551	21/04/2015	21/04/2015
GMs	M01335	MASTER COMPUTERS	232	1730	2015906000160	30/04/2015	201590600056	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1730	30/04/2015	30/04/2015
GMs	M01335	MASTER COMPUTERS	233	5660	2015906000161	30/04/2015	201590600056	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	5660	30/04/2015	30/04/2015
GMs	M01335	MASTER COMPUTERS	231	1140	2015906000159	30/04/2015	201590600056	05/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	1140	30/04/2015	30/04/2015
GMs	IM0051	Hindi Adhikari	GIM	1950	2015905000284	05/05/2015	201590500154	06/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724822	07/05/2015	1950	05/05/2015	05/05/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1814	72026	2015906000122	29/04/2015	201590600057	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	72026	29/04/2015	29/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1812	72026	2015906000121	29/04/2015	201590600057	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	72026	29/04/2015	29/04/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	1716	65475	2015906000120	29/04/2015	201590600057	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	65475	29/04/2015	29/04/2015
Accounts	D01477	DEVINDER SINGH CO	1ST ON ACCOUNT	31583	2015905000293	06/05/2015	201590500165	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724820	07/05/2015	11917	06/05/2015	06/05/2015
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	DONYPOLO 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	201590600058	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	7525	01/05/2015	01/05/2015
Stores	R01496	RITES LTD	S14-011657	3409	2015906000175	01/05/2015	201590600060	06/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	3409	01/05/2015	01/05/2015
	08251850	MUKESH KEWAT		60000	2015908000084	07/05/2015	201590800036	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	60000	07/05/2015	07/05/2015
	04159810	A.K.TIWARI		1000000	2015908000085	07/05/2015	201590800037	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	1000000	07/05/2015	07/05/2015
	05134316	RAM PRATAP YADAV		84900	2015908000080	06/05/2015	201590800038	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	84900	06/05/2015	06/05/2015
	07263960	DHARAM SINGH		120000	2015908000087	07/05/2015	201590800038	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	120000	07/05/2015	07/05/2015
	08600697	PRADEEP KUMAR VARSHNEY		150000	2015908000088	07/05/2015	201590800038	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	150000	07/05/2015	07/05/2015
	00150484	A.K.KAMBLE		150000	2015908000089	07/05/2015	201590800039	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724828	08/05/2015	150000	07/05/2015	07/05/2015
Commercial	S04484	SHYAM LAL AGRAWAL	OAII81/12	11080	2015904000120	07/05/2015	201590400074	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	9939	07/05/2015	07/05/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 421	7550	2015905000297	07/05/2015	201590500171	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	7394	07/05/2015	07/05/2015
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 401	11028	2015905000298	07/05/2015	201590500171	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	10800	07/05/2015	07/05/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 416	22497	2015905000299	07/05/2015	201590500171	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	22033	07/05/2015	07/05/2015
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 419	38023	2015905000300	07/05/2015	201590500172	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	37239	07/05/2015	07/05/2015
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 420	80042	2015905000301	07/05/2015	201590500172	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	78393	07/05/2015	07/05/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	10TH ON ACCOUNT	14522	2015905000313	07/05/2015	201590500173	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	14193	07/05/2015	07/05/2015
Stores	R04405	RIVER ENGINEERING PVT LTD	004945	89003	2015906000187	06/05/2015	201590600063	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	83663	06/05/2015	06/05/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000302	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	C03476	CHHINNMASTIKA TRACK INDUSTRIES	4	1667062	2015926000043	07/05/2015	201592600018	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	1667062	07/05/2015	07/05/2015
	06362722	PRAMOD KUMAR JOHN		81500	2015908000086	07/05/2015	201590800038	07/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724827	08/05/2015	81500	07/05/2015	07/05/2015
GMs	IM0033	DGM	GIM	5000	2015905000305	07/05/2015	201590500170	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	5000	07/05/2015	07/05/2015
Operating & Traffic	IM0021	CCM	PIM	1511	2015905000307	07/05/2015	201590500169	07/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724829	08/05/2015	1511	07/05/2015	07/05/2015
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	N 14 - 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	OAII297/14	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	OAII/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	OAII91/06	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	OAII314/07	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	DONYPOLO 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
	05549700	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	R02011	R D ADVERTISING PRIVATE LIMITED	32103	19291	2015905000353	12/05/2015	201590500201	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	18893	12/05/2015	12/05/2015
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	32100	11494	2015905000351	12/05/2015	201590500201	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	11257	12/05/2015	12/05/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32113	9953	2015905000349	12/05/2015	201590500201	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	9748	12/05/2015	12/05/2015
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	32101	6324	2015905000347	12/05/2015	201590500200	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	6193	12/05/2015	12/05/2015
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	32107	4401	2015905000346	12/05/2015	201590500200	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	4310	12/05/2015	12/05/2015
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	32112	2984	2015905000345	12/05/2015	201590500200	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	2922	12/05/2015	12/05/2015
Mechanical	C01833	CARE COMPUTER COPIERS	14TH ON ACCOUNT	5062	2015905000343	12/05/2015	201590500198	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	4948	12/05/2015	12/05/2015
Audit	M02114	MKSYSTEM	S-4	381	2015905000356	12/05/2015	201590500206	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	381	12/05/2015	12/05/2015
Audit	M02114	MKSYSTEM	529	692	2015905000355	12/05/2015	201590500206	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	692	12/05/2015	12/05/2015
Audit	M02114	MKSYSTEM	S-3	1099	2015905000354	12/05/2015	201590500205	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	1099	12/05/2015	12/05/2015
Audit	M02114	MKSYSTEM	528	2029	2015905000352	12/05/2015	201590500205	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	2029	12/05/2015	12/05/2015
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1369	2961	2015905000350	12/05/2015	201590500204	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724840	13/05/2015	2961	12/05/2015	12/05/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	9	2774591	2015926000047	12/05/2015	201592600020	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	2774591	12/05/2015	12/05/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	8	2774591	2015926000046	12/05/2015	201592600019	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	2774591	12/05/2015	12/05/2015
Engineering	M00004	PREMIER SALES AGENCIES	4	1952135	2015926000045	12/05/2015	201592600019	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	1952135	12/05/2015	12/05/2015
Engineering	S00001	SRINIVASA ENTERPRISES	11	55005	2015926000044	12/05/2015	201592600019	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	55005	12/05/2015	12/05/2015
S&T	S04434	SHIVAM INFOTECH	2ND ON ACCOUNT	12422	2015905000369	12/05/2015	201590500209	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	10898	12/05/2015	12/05/2015
S&T	S04434	SHIVAM INFOTECH	1ST ON ACCOUNT	49690	2015905000368	12/05/2015	201590500208	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	43595	12/05/2015	12/05/2015
S&T	I03653	IDEA CELLULAR LTD	0227009625	561	2015905000366	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
GMs	I03653	IDEA CELLULAR LTD	0227009647	592	2015905000365	12/05/2015	201590500207	12/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724841	13/05/2015	592	12/05/2015	12/05/2015
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 BRANCH, JABALPUR(IMPREST)	B	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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	3902	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024622	4332	2015906000206	12/05/2015	201590600070	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	4332	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024555	1032	2015906000205	12/05/2015	201590600070	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1032	12/05/2015	12/05/2015
Stores	M00464	RITES LTD	N14-024554	687	2015906000204	12/05/2015	201590600070	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	687	12/05/2015	12/05/2015
Engineering	R00064	RAJA TRAVELS	24TH 1ST EXTN	126558	2015905000391	14/05/2015	201590500226	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	111034	14/05/2015	14/05/2015
Mechanical	Y01529	YADAV TRAVELS	29TH ON ACCOUNT	124900	2015905000392	14/05/2015	201590500225	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	122070	14/05/2015	14/05/2015
Mechanical	M00958	YADAV TRAVELS	15	1740	2015905000387	14/05/2015	201590500221	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1740	14/05/2015	14/05/2015
Mechanical	M00958	YADAV TRAVELS	13	1740	2015905000386	14/05/2015	201590500221	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	1740	14/05/2015	14/05/2015
Stores	M00464	RITES LTD	N14-025000	705	2015906000214	12/05/2015	201590600073	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	705	12/05/2015	12/05/2015
	04163916	RAM NARESH		15000	2015908000098	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	15000	14/05/2015	14/05/2015
	04166279	KESHAW PRASAD		15000	2015908000100	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	15000	14/05/2015	14/05/2015
	05134900	RAJENDRA SINGH		42300	2015908000103	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	42300	14/05/2015	14/05/2015
	08250273	ANAND KUMAR KUJUR		50000	2015908000095	13/05/2015	201590800047	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	50000	13/05/2015	13/05/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 122	1310917	2015904000150	14/05/2015	201590400090	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	1310917	14/05/2015	14/05/2015
Security	O01828	ORIENTAL MOTORS	267	8148	2015905000388	14/05/2015	201590500222	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	8148	14/05/2015	14/05/2015
Security	O01828	ORIENTAL MOTORS	28	325	2015905000389	14/05/2015	201590500222	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	325	14/05/2015	14/05/2015
	08026841	RAJESH TIWARI		20000	2015908000099	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	20000	14/05/2015	14/05/2015
	10008718	KUNDAN KUMAR MISHRA		30000	2015908000101	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	30000	14/05/2015	14/05/2015
	00776579	CHAIN SINGH CHOUHAN		53000	2015908000104	14/05/2015	201590800045	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	53000	14/05/2015	14/05/2015
	06446474	SANTOSH KUMAR PATEL		6300	2015908000102	14/05/2015	201590800046	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724846	15/05/2015	6300	14/05/2015	14/05/2015
Commercial	G01787	GOVIND PATEL	MA299/15	2950	2015904000153	14/05/2015	201590400092	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	2646	14/05/2015	14/05/2015
Commercial	G01787	GOVIND PATEL	MA667/15	2970	2015904000152	14/05/2015	201590400091	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	2664	14/05/2015	14/05/2015
Commercial	G01787	GOVIND PATEL	MA297/15	2700	2015904000151	14/05/2015	201590400091	14/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724847	15/05/2015	2422	14/05/2015	14/05/2015
Commercial	M01840	DIAMOND CEMENTS	312011	229388	2015913000077	13/05/2015	201591300013	13/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	229388	13/05/2015	13/05/2015
Accounts	M02973	MP SPORTS	MPS/29802	23795	2015906000216	14/05/2015	201590600074	15/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724849	18/05/2015	23795	14/05/2015	14/05/2015
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	DONYPOLO 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 INDURTIES 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	N14-023979	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	DONYPOLO 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	201590600085	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	19590	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023258	14738	2015906000246	18/05/2015	201590600084	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	14738	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023252	15684	2015906000245	18/05/2015	201590600084	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	15684	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023140	14365	2015906000244	18/05/2015	201590600084	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	14365	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-023074	2215	2015906000243	18/05/2015	201590600083	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2215	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022999	2919	2015906000242	18/05/2015	201590600083	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2919	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022995	3336	2015906000241	18/05/2015	201590600083	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3336	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022902	2030	2015906000240	18/05/2015	201590600082	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2030	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022899	1721	2015906000239	18/05/2015	201590600082	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1721	18/05/2015	18/05/2015
Stores	M00464	RITES LTD	N14-022856	2780	2015906000238	18/05/2015	201590600082	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2780	18/05/2015	18/05/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	899	258	2015905000429	19/05/2015	201590500248	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	258	19/05/2015	19/05/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	896	857	2015905000428	19/05/2015	201590500248	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	857	19/05/2015	19/05/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150059	178304	2015905000427	19/05/2015	201590500247	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	178304	19/05/2015	19/05/2015
GMs	S01586	SHRI BALAJEE GRAPHICS	9TH ON ACCOUNT	13124	2015905000426	19/05/2015	201590500246	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	12727	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 001272	1341	2015904000168	19/05/2015	201590400102	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1341	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 000767	1673	2015904000167	19/05/2015	201590400101	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1673	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 000364	986	2015904000166	19/05/2015	201590400101	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	986	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD.	N15 - 000035	3398	2015904000165	19/05/2015	201590400100	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3398	19/05/2015	19/05/2015
Engineering	M00464	RITES LTD	N15 - 000780	5240	2015904000164	19/05/2015	201590400100	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5240	19/05/2015	19/05/2015
Medical	S04494	SYSTOPIC LABORATORIES,NDLS	207941	13157	2015901000004	19/05/2015	201590100002	19/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	13157	19/05/2015	19/05/2015
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 BRANCH, 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	WCRSA	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	DONYPOLO 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	DONYPOLO 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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	25/05/2015	30867	21/05/2015	21/05/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/101	37477	2015905000464	21/05/2015	201590500266	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	36704	21/05/2015	21/05/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 26	15357218	2015904000184	21/05/2015	201590400105	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	4580223	21/05/2015	21/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5TH ON ACCOUNT	36359	2015905000466	21/05/2015	201590500268	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	31899	21/05/2015	21/05/2015
Accounts	M00358	RAVI PRINTING PRESS	3270	6300	2015906000279	20/05/2015	201590600095	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	6300	20/05/2015	20/05/2015
	13678360	SANJAY KUMAR		200000	2015908000110	21/05/2015	201590800051	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	200000	21/05/2015	21/05/2015
	06224714	NARENDRA KUMAR DUBEY		600000	2015908000111	21/05/2015	201590800051	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	600000	21/05/2015	21/05/2015
	05620028	DILIP KUMAR AGRAWAL		30000	2015908000112	21/05/2015	201590800051	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	30000	21/05/2015	21/05/2015
	07232913	JAI KRISHNA DWIVEDI		489100	2015908000113	21/05/2015	201590800051	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	489100	21/05/2015	21/05/2015
Commercial	M00946	PRISM CEMENT LTD	312012	125900	2015913000081	21/05/2015	201591300015	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	125900	21/05/2015	21/05/2015
Commercial	M00946	PRISM CEMENT LTD	312015	267218	2015913000082	21/05/2015	201591300015	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	267218	21/05/2015	21/05/2015
Commercial	M01840	DIAMOND CEMENTS	312010	177915	2015913000083	21/05/2015	201591300016	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	177915	21/05/2015	21/05/2015
Commercial	M02325	M/S MAIHAR CEMENT	312007	81075	2015913000084	21/05/2015	201591300017	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724860	25/05/2015	81075	21/05/2015	21/05/2015
Stores	J04500	JAI BHOLE TRADERS	16	5454	2015906000276	20/05/2015	201590600095	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	5454	20/05/2015	20/05/2015
Stores	J04500	JAI BHOLE TRADERS	17	2949	2015906000277	20/05/2015	201590600095	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2949	20/05/2015	20/05/2015
Engineering	02041716	PURSHOTTAM CHOUKSEY	CPO/661	4083	2015910000013	21/05/2015	201591000012	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	4083	21/05/2015	21/05/2015
Engineering	02041716	PURSHOTTAM CHOUKSEY	CPO/661/19	15694	2015910000014	21/05/2015	201591000012	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	15264	21/05/2015	21/05/2015
Engineering	02041716	PURSHOTTAM CHOUKSEY	CPO/661/1A	2959	2015910000015	21/05/2015	201591000012	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2959	21/05/2015	21/05/2015
Engineering	R00107	THE INDIA THERMIT CORPN LTD	02	1712729	2015926000059	21/05/2015	201592600029	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	1712729	21/05/2015	21/05/2015
Operating & Traffic	A04024	ADITYA INFOTECH	4TH ON ACCOUNT	2625	2015905000463	21/05/2015	201590500264	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2565	21/05/2015	21/05/2015
Mechanical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/102	2987	2015905000459	21/05/2015	201590500265	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	2925	21/05/2015	21/05/2015
Commercial	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/100	3614	2015905000460	21/05/2015	201590500265	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	3540	21/05/2015	21/05/2015
S&T	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/103	9317	2015905000461	21/05/2015	201590500265	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	9125	21/05/2015	21/05/2015
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/99	22185	2015905000462	21/05/2015	201590500266	21/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724859	25/05/2015	21728	21/05/2015	21/05/2015
Security	IM0054	IG-CSC/RPF	PIM	500	2015905000495	22/05/2015	201590500280	22/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724862	25/05/2015	500	22/05/2015	22/05/2015
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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	W14-015608	7811	2015906000285	22/05/2015	201590600097	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	RITES LTD	W14-015204	230	2015906000284	22/05/2015	201590600097	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	230	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015203	230	2015906000283	22/05/2015	201590600097	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	230	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-015563	1641	2015906000282	22/05/2015	201590600096	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1641	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-017155	3516	2015906000281	22/05/2015	201590600096	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	3516	22/05/2015	22/05/2015
Stores	R01475	RITES LTD	W14-15116	5044	2015906000280	22/05/2015	201590600096	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	5044	22/05/2015	22/05/2015
Commercial	M04412	MOHCHAM BIBI WO ANSAR ALI	984800	7937	2015905000502	25/05/2015	201590500282	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	7937	25/05/2015	25/05/2015
Commercial	A04411	ANSAR ALI SO KHURSHID ALI	984799	7938	2015905000501	25/05/2015	201590500282	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	7938	25/05/2015	25/05/2015
Commercial	I04331	INDRAPAL SINGH	984805	1262	2015905000500	25/05/2015	201590500281	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1262	25/05/2015	25/05/2015
Commercial	B04330	BHURE SINGH	984804	1262	2015905000499	25/05/2015	201590500281	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1262	25/05/2015	25/05/2015
Commercial	J04329	JAGENDRA SINGH	984803	1262	2015905000498	25/05/2015	201590500281	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1262	25/05/2015	25/05/2015
Commercial	S04328	SMT KUSUM RANI	984802	1262	2015905000497	25/05/2015	201590500281	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	1262	25/05/2015	25/05/2015
Commercial	S04327	SMT MITHILESH RANI	984801	5051	2015905000496	25/05/2015	201590500281	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	5051	25/05/2015	25/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90	4268856	2015904000190	25/05/2015	201590400109	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	4268856	25/05/2015	25/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 100 03	36999	2015904000187	21/05/2015	201590400108	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	36999	21/05/2015	21/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 100 02	30101	2015904000186	21/05/2015	201590400108	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	30101	21/05/2015	21/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 100 01	29637	2015904000185	21/05/2015	201590400108	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	29637	21/05/2015	21/05/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP UPDTIN 02	947401	2015904000183	21/05/2015	201590400107	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724867	26/05/2015	947401	21/05/2015	21/05/2015
Medical	C04501	CENTRAL RAILWAY STAFF CANTEEN	278	4600	2015905000491	22/05/2015	201590500270	22/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724870	27/05/2015	4600	22/05/2015	22/05/2015
GMs	M01793	MAGANLAL SAHU	600	600	2015905000510	25/05/2015	201590500287	25/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724872	27/05/2015	600	25/05/2015	25/05/2015
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	W14-016691	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	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	507	26/05/2015	26/05/2015
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08	1139126	2015926000066	27/05/2015	201592600034	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1139126	27/05/2015	27/05/2015
Engineering	A02644	AAS UDYOG	024	2859699	2015926000065	27/05/2015	201592600034	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	2859699	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986849/WCR	16880	2015913000100	27/05/2015	201591300020	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	16880	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986848/WCR	9295	2015913000099	27/05/2015	201591300020	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	9295	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986847/WCR	19455	2015913000098	27/05/2015	201591300020	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	19455	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986846/WCR	25475	2015913000097	27/05/2015	201591300020	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	25475	27/05/2015	27/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986845/WCR	22130	2015913000096	27/05/2015	201591300020	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	22130	27/05/2015	27/05/2015
	15728018	B.S.VERMA		400000	2015908000119	27/05/2015	201590800053	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	400000	27/05/2015	27/05/2015
	06375248	KOMAL PRASAD		100000	2015908000117	27/05/2015	201590800053	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	100000	27/05/2015	27/05/2015
Stores	R01475	RITES LTD	W14-016451	1637	2015906000338	26/05/2015	201590600115	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1637	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015712	5119	2015906000337	26/05/2015	201590600115	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	5119	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-015718	4300	2015906000336	26/05/2015	201590600115	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	4300	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016836	1267	2015906000335	26/05/2015	201590600114	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1267	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-016834	1553	2015906000334	26/05/2015	201590600114	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	1553	26/05/2015	26/05/2015
Stores	R01475	RITES LTD	W14-017007	776	2015906000333	26/05/2015	201590600114	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724881	28/05/2015	776	26/05/2015	26/05/2015
GMs	IM0064	ADGM	006808	4567	2015905000533	28/05/2015	201590500303	28/05/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724882	28/05/2015	4567	28/05/2015	28/05/2015
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWER HQ 858	36972	2015905000531	27/05/2015	201590500300	27/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724884	29/05/2015	36210	27/05/2015	27/05/2015
S&T	A04275	AADI PRINTERS & PUBLISHERS	16	15435	2015906000354	27/05/2015	201590600121	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	15435	27/05/2015	27/05/2015
Engineering	K02124	KED SATI IRON STEEL LTD	22	2759010	2015926000068	28/05/2015	201592600035	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724883	29/05/2015	2625848	28/05/2015	28/05/2015
Stores	R01475	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	201590400117	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	50	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
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
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
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	RITES 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
Stores	R01496	RITES 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	RITES 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	RITES 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
Stores	R01496	RITES 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
Stores	R01496	RITES 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
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	RITES 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	RITES LTD	S15000652	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	RITES 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	RITES 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
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	DONYPOLO 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 INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	1438725	28/05/2015	28/05/2015
	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
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 08	4334303	2015904000202	29/05/2015	201590400120	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	1292687	29/05/2015	29/05/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	283825053	111	2015905000544	29/05/2015	201590500311	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	111	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
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 07	1942701	2015904000201	29/05/2015	201590400120	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724890	01/06/2015	579402	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
Mechanical	06312147	M.A. VARUGHESE	cpo/661	1386550	2015910000021	01/06/2015	201591000020	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724900	01/06/2015	1386550	01/06/2015	01/06/2015
Mechanical	00923310	SAJID KHAN	CPO/661	77582	2015910000023	01/06/2015	201591000022	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724901	01/06/2015	77582	01/06/2015	01/06/2015
Personnel	05019059	SUNIL KUMAR BAJPAI	cpo/661	5038225	2015910000022	01/06/2015	201591000021	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724900	01/06/2015	5038225	01/06/2015	01/06/2015
GMs	06349213	RAMESH PRASAD VISHWAKARMA	cpo/661	52834	2015910000020	01/06/2015	201591000023	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724900	01/06/2015	52834	01/06/2015	01/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987010/WCR	5595	2015913000103	29/05/2015	201591300022	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	5595	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986851/WCR	17550	2015913000108	29/05/2015	201591300022	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	17550	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987012/WCR	5740	2015913000105	29/05/2015	201591300022	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	5740	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986850/WCR	479	2015913000107	29/05/2015	201591300022	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	479	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987011/WCR	6495	2015913000104	29/05/2015	201591300022	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	6495	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986852/WCR	17190	2015913000109	29/05/2015	201591300022	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	17190	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986853/WCR	11230	2015913000110	29/05/2015	201591300022	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	11230	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987009/WCR	13930	2015913000102	29/05/2015	201591300022	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	13930	29/05/2015	29/05/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987008/WCR	18555	2015913000101	29/05/2015	201591300022	29/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	18555	29/05/2015	29/05/2015
GMs	B01738	BHARTI AIRTEL LTD	755890400	251326	2015905000550	01/06/2015	201590500315	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	251326	01/06/2015	01/06/2015
S&T	S00024	SPACETECH COM SERVICES	000070	9803	2015905000551	01/06/2015	201590500316	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	9803	01/06/2015	01/06/2015
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
GMs	B01738	BHARTI AIRTEL LTD	824373018	1857	2015905000549	01/06/2015	201590500314	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	1857	01/06/2015	01/06/2015
S&T	S01518	S K TRAVELS AGENCY	30TH ON ACCOUNT	165160	2015905000548	01/06/2015	201590500313	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	161418	01/06/2015	01/06/2015
Security	05016319	DASARATH PRASAD TRIPATHI	csc/14	40000	2015910000024	01/06/2015	201591000024	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724903	03/06/2015	35631	01/06/2015	01/06/2015
GMs	P04508	PRAKASH JHA PRODUCTION	006945	500000	2015901000006	01/06/2015	201590100004	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	500000	01/06/2015	01/06/2015
Commercial	P01567	PURENDRA SHARMA	OAII/165/2011	13070	2015904000204	29/05/2015	201590400122	01/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724902	03/06/2015	11724	29/05/2015	29/05/2015
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
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
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
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
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
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
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
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
	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
	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
	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

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
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	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	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
Commercial	C01566	CMGARG	OAII 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
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
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAII396/09	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	OAII/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
Commercial	C01566	CMGARG	OAII 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
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
Commercial	C01566	CMGARG	OAII/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 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
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
Engineering	T02160	TITAGARH WAGONS LTD	821	1726941	2015926000079	03/06/2015	201592600040	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	1612685	03/06/2015	03/06/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEAN UCCS 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
	08280009	RAJIV R.SINHA		35000	2015908000130	03/06/2015	201590800059	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	35000	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
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
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	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
Engineering	T02160	TITAGARH WAGONS LTD	822	1385209	2015926000080	03/06/2015	201592600040	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	1385209	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
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
GMs	S00039	SUDHIR BOOK CENTRE	1ST ON ACCOUNT	15730	2015905000573	03/06/2015	201590500323	03/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	10654	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
GMs	M00333	ULTRA CLEAN CARE SERVICES	MCLEAN UCCS 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	MCLEAN UCCS 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
Electrical	M01307	SIDDHI VINAYAK TRADERS	890	5000	2015905000583	04/06/2015	201590500329	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	5000	04/06/2015	04/06/2015
Stores	M01853	AJEET SINGH SONS	31STON ACCOUNT	104500	2015905000584	04/06/2015	201590500333	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	83609	04/06/2015	04/06/2015
Stores	J03845	JAIN PAINT & HARDWARE STORE	228071	19870	2015906000402	04/06/2015	201590600124	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	19870	04/06/2015	04/06/2015
Stores	P01696	PERFECT ENGINEERING COMPANY	228123	37463	2015906000403	04/06/2015	201590600124	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	37463	04/06/2015	04/06/2015
Stores	D02557	DHAN SHREE INDUSTRIES	011492	89670	2015906000401	04/06/2015	201590600124	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	89670	04/06/2015	04/06/2015
	12265494	MAHENDRA KANOUJIYA		19000	2015908000122	29/05/2015	201590800060	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	19000	29/05/2015	29/05/2015
	08277345	MD. SAHID HUSSAIN		65000	2015908000133	04/06/2015	201590800060	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	65000	04/06/2015	04/06/2015
	06441117	PRAVEEN KAUSHIK		110000	2015908000134	04/06/2015	201590800062	04/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	110000	04/06/2015	04/06/2015
Mechanical	IM0035	Secy to CME	GIM	6766	2015905000578	04/06/2015	201590500330	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	6766	04/06/2015	04/06/2015
Personnel	IM0046	CPO	GIM	3664	2015905000558	02/06/2015	201590500330	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	3664	02/06/2015	02/06/2015
Engineering	IM0028	SEN/Works	GIM	950	2015905000579	04/06/2015	201590500330	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	950	04/06/2015	04/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000577	04/06/2015	201590500331	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	2500	04/06/2015	04/06/2015
Mechanical	IM0034	Secy to CME	FIM	10400	2015905000580	04/06/2015	201590500331	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	10400	04/06/2015	04/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000581	04/06/2015	201590500331	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	2000	04/06/2015	04/06/2015
Electrical	IM0022	CEE	GIM	5906	2015905000582	04/06/2015	201590500332	04/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724908	05/06/2015	5906	04/06/2015	04/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	03	987144	2015926000082	04/06/2015	201592600041	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	987144	04/06/2015	04/06/2015
	06450957	SHYAM BAI		150000	2015908000139	05/06/2015	201590800064	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	150000	05/06/2015	05/06/2015
	08250066	D K ROHITAS		50000	2015908000137	05/06/2015	201590800064	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724906	05/06/2015	50000	05/06/2015	05/06/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	01	1802792	2015926000081	03/06/2015	201592600041	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	1802792	03/06/2015	03/06/2015
	15802589	GHANSHYAM RAYANA		130000	2015908000138	05/06/2015	201590800064	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	130000	05/06/2015	05/06/2015
	00155226	PRADEEP KUMAR SHARMA		115000	2015908000136	05/06/2015	201590800064	05/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724907	05/06/2015	115000	05/06/2015	05/06/2015
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	DONYPOLO 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	DONYPOLO 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	OAII69/08	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	OAII/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	OAII/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	OAII/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	OAII/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	724914	10/06/2015	4972	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001132	1564	2015906000376	29/05/2015	201590600128	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1564	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001127	722	2015906000375	29/05/2015	201590600128	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	722	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001027	7441	2015906000374	29/05/2015	201590600128	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	7441	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-001026	9946	2015906000373	29/05/2015	201590600127	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	9946	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000932	1197	2015906000372	29/05/2015	201590600127	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1197	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000931	602	2015906000371	29/05/2015	201590600127	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	602	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000929	684	2015906000370	29/05/2015	201590600126	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	684	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000928	129	2015906000369	29/05/2015	201590600126	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	129	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000927	129	2015906000368	29/05/2015	201590600126	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	129	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000926	559	2015906000367	29/05/2015	201590600125	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	559	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000889	3049	2015906000366	29/05/2015	201590600125	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	3049	29/05/2015	29/05/2015
Stores	M00464	RITES LTD	N15-000204	1297	2015906000365	29/05/2015	201590600125	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	1297	29/05/2015	29/05/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 55	2074123	2015904000233	08/06/2015	201590400145	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	618598	08/06/2015	08/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 10	3169864	2015904000217	04/06/2015	201590400144	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	945398	04/06/2015	04/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 09	3018918	2015904000216	04/06/2015	201590400144	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	900379	04/06/2015	04/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 10 11	2997354	2015904000215	04/06/2015	201590400144	08/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724914	10/06/2015	893948	04/06/2015	04/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	4	570730	2015926000084	08/06/2015	201592600042	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	570730	08/06/2015	08/06/2015
Engineering	R01514	ROYAL INFRACONSTRU LTD	21	9462214	2015926000083	08/06/2015	201592600042	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724915	10/06/2015	9462214	08/06/2015	08/06/2015
	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	DSC/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
	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	DONYPOLO 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	DONYPOLO 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
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	ET/D/L/S/MCBG	183350	2015904000163	18/05/2015	201590400116	28/05/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	166116	18/05/2015	18/05/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	27750	2015905000633	10/06/2015	201590500361	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	27121	10/06/2015	10/06/2015
Electrical	S03353	SHREE PLASTIC WORKS	10TH ON ACCOUNT	10809	2015905000631	10/06/2015	201590500359	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	10564	10/06/2015	10/06/2015
Mechanical	C01833	CARE COMPUTER COPIERS	15TH ON ACCOUNT	5047	2015905000629	10/06/2015	201590500358	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	4933	10/06/2015	10/06/2015
Accounts	L04176	LAXMI DECORE	1676	119120	2015906000455	10/06/2015	201590600154	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	119120	10/06/2015	10/06/2015
GMs	B04512	BHATIYA TYRE HOUSE	4665	8700	2015906000457	10/06/2015	201590600154	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	8700	10/06/2015	10/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 130	1549649	2015904000242	12/06/2015	201590400151	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	1549649	12/06/2015	12/06/2015
GMs	M00358	RAVI PRINTING PRESS	3289	29925	2015906000456	10/06/2015	201590600154	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	29925	10/06/2015	10/06/2015
Operating & Traffic	A02083	AWADH INFOCOM	003	4080	2015905000634	12/06/2015	201590500362	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	4080	12/06/2015	12/06/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	300	2015905000635	12/06/2015	201590500362	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	300	12/06/2015	12/06/2015
Personnel	M00019	BABA TRAVELS	30TH ON ACCOUNT	456939	2015905000636	12/06/2015	201590500363	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	400890	12/06/2015	12/06/2015
GMs	S04513	SARAF MOTORS	NIL	9950	2015905000637	12/06/2015	201590500364	12/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	9950	12/06/2015	12/06/2015
	05169239	GIRISH KUMAR MISHRA		50000	2015908000155	12/06/2015	201590800073	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	50000	12/06/2015	12/06/2015
GMs	I03653	IDEA CELLULAR LTD	0232423571	569	2015905000651	15/06/2015	201590500372	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	569	15/06/2015	15/06/2015
	06449967	R.B. BHAVE		500000	2015908000157	15/06/2015	201590800073	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	500000	15/06/2015	15/06/2015
Commercial	IM0020	CCM	GIM	6945	2015905000646	15/06/2015	201590500371	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	6945	15/06/2015	15/06/2015
GMs	IM0030	Secy to GM	FIM	5778	2015905000644	15/06/2015	201590500370	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	5778	15/06/2015	15/06/2015
GMs	IM0032	Secy to GM	PIM	878	2015905000647	15/06/2015	201590500369	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	878	15/06/2015	15/06/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2015905000641	15/06/2015	201590500369	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	1000	15/06/2015	15/06/2015
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2015905000643	15/06/2015	201590500368	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	1000	15/06/2015	15/06/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2015905000642	15/06/2015	201590500368	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	2500	15/06/2015	15/06/2015
GMs	IM0033	DGM	GIM	5000	2015905000640	15/06/2015	201590500368	15/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724927	16/06/2015	5000	15/06/2015	15/06/2015
	06446474	SANTOSH KUMAR PATEL		6600	2015908000156	15/06/2015	201590800073	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	6600	15/06/2015	15/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	05	1184838	2015926000093	15/06/2015	201592600046	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	1184838	15/06/2015	15/06/2015
GMs	H04514	HIND LAW AGENCY	006810	7500	2015905000648	15/06/2015	201590500367	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	7500	15/06/2015	15/06/2015
GMs	I03653	IDEA CELLULAR LTD	023243550	569	2015905000649	15/06/2015	201590500372	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	569	15/06/2015	15/06/2015
GMs	I03653	IDEA CELLULAR LTD	0232423552	569	2015905000650	15/06/2015	201590500372	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724925	16/06/2015	569	15/06/2015	15/06/2015
	07254593	RITA KUMARI		200000	2015908000154	12/06/2015	201590800073	15/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724924	16/06/2015	200000	12/06/2015	12/06/2015
Stores	K04218	K&K HEALTH CARE (P) LTD.	013/2015-1	224632	2015906000458	15/06/2015	201590600155	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	224632	15/06/2015	15/06/2015
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 030	5493	2015905000654	16/06/2015	201590500376	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	5380	16/06/2015	16/06/2015
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 031	4490	2015905000653	16/06/2015	201590500376	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	4397	16/06/2015	16/06/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 032	2694	2015905000652	16/06/2015	201590500376	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	2638	16/06/2015	16/06/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 029	90885	2015905000659	16/06/2015	201590500375	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	89012	16/06/2015	16/06/2015
Medical	S01527	SAP BPO SERVICES PVT LTD	DSC/002378	1400	2015906000459	15/06/2015	201590600155	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	1400	15/06/2015	15/06/2015
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 028	10552	2015905000657	16/06/2015	201590500374	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	10335	16/06/2015	16/06/2015
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 035	7297	2015905000656	16/06/2015	201590500374	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	7147	16/06/2015	16/06/2015
Mechanical	A03838	ADKNACK ADVERTISING	WCRHQ JBP 034	6769	2015905000655	16/06/2015	201590500374	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	6630	16/06/2015	16/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	06/90%	395028	2015926000094	15/06/2015	201592600047	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724930	17/06/2015	395028	15/06/2015	15/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 131	1513138	2015904000245	15/06/2015	201590400152	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724930	17/06/2015	1513138	15/06/2015	15/06/2015
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 033	77159	2015905000658	16/06/2015	201590500375	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724931	17/06/2015	75570	16/06/2015	16/06/2015
Electrical	16000358	SADHNA RAJAK W/O LATE S.K. RAJAK	CPO/661	180845	2015910000025	16/06/2015	201591000026	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	158415	16/06/2015	16/06/2015
	06373938	G.N.PANDEY		240000	2015908000159	16/06/2015	201590800075	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	240000	16/06/2015	16/06/2015
Personnel	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	006542	16000	2015905000670	16/06/2015	201590500380	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	16000	16/06/2015	16/06/2015
Personnel	V04515	V R SREENIVASAN	006541	7254	2015905000669	16/06/2015	201590500380	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	7254	16/06/2015	16/06/2015
Audit	S01759	SYNERGY HITECH SERVICES	102	1117	2015905000668	16/06/2015	201590500379	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1117	16/06/2015	16/06/2015
Audit	S01759	SYNERGY HITECH SERVICES	017	1117	2015905000667	16/06/2015	201590500379	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1117	16/06/2015	16/06/2015
	13678360	SANJAY KUMAR		100000	2015908000163	16/06/2015	201590800075	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	100000	16/06/2015	16/06/2015
	13678048	BINAY KUMAR		30000	2015908000162	16/06/2015	201590800075	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	30000	16/06/2015	16/06/2015
	06371942	P.K SINGH		65000	2015908000161	16/06/2015	201590800075	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	65000	16/06/2015	16/06/2015
	00014795	RAMLAL PATANKAR		70000	2015908000160	16/06/2015	201590800075	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	70000	16/06/2015	16/06/2015

Audit	M02114	MKSYSTEM	38	464	2015905000662	16/06/2015	201590500378	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	464	16/06/2015	16/06/2015
Audit	M02114	MKSYSTEM	37	1074	2015905000661	16/06/2015	201590500378	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	1074	16/06/2015	16/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000665	16/06/2015	201590500383	16/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	2000	16/06/2015	16/06/2015
Personnel	IM0047	CPO	PIM	1970	2015905000663	16/06/2015	201590500382	16/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	1970	16/06/2015	16/06/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	059	1008066	2015926000095	16/06/2015	201592600048	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1008066	16/06/2015	16/06/2015
S&T	IM0056	Dy.CSTE	GIM	4451	2015905000645	15/06/2015	201590500388	17/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	4451	15/06/2015	15/06/2015
	00007950	D . R . MEENA		79000	2015908000164	17/06/2015	201590800076	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	79000	17/06/2015	17/06/2015
Stores	R04519	R.K. SALES CORPORATION	011479	7169	2015906000461	15/06/2015	201590600157	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	7169	15/06/2015	15/06/2015
Stores	H04518	HIND ENTERPRISES	011483	25799	2015906000460	15/06/2015	201590600157	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	25799	15/06/2015	15/06/2015
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 026	10556	2015905000677	17/06/2015	201590500391	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	10339	17/06/2015	17/06/2015
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 027	8637	2015905000676	17/06/2015	201590500391	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	8459	17/06/2015	17/06/2015
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 029	4517	2015905000675	17/06/2015	201590500391	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	4424	17/06/2015	17/06/2015
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	WCRHQ JBP 028	47484	2015905000678	17/06/2015	201590500387	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	46505	17/06/2015	17/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN 060 4 15 16	52678	2015905000674	17/06/2015	201590500385	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	51592	17/06/2015	17/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN 061 4 15 16	42616	2015905000673	17/06/2015	201590500385	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	41738	17/06/2015	17/06/2015
Personnel	I01467	INTER PUBLICITY PVT LTD	PRN 059 4 15 16	8980	2015905000672	17/06/2015	201590500384	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	8795	17/06/2015	17/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN 062 4 15 16	5116	2015905000671	17/06/2015	201590500384	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	5011	17/06/2015	17/06/2015
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEANING UC04	445263	2015904000252	17/06/2015	201590400155	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	390123	17/06/2015	17/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 56	4059014	2015904000251	17/06/2015	201590400154	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	1210583	17/06/2015	17/06/2015
	13483845	M K CHOUBEY		297000	2015908000166	17/06/2015	201590800076	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	297000	17/06/2015	17/06/2015
	08006647	K.K. DIXIT		100000	2015908000165	17/06/2015	201590800076	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724934	18/06/2015	100000	17/06/2015	17/06/2015
GMs	IM0033	DGM	GIM	5000	2015905000666	16/06/2015	201590500388	17/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724935	18/06/2015	5000	16/06/2015	16/06/2015
	25680079	HANS RAJ BAIRWA		94000	2015908000167	17/06/2015	201590800076	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724932	18/06/2015	94000	17/06/2015	17/06/2015
Medical	S04517	SANDOR MEDICAIDS PVT.LTD,HYDERABAD	207938	50001	2015901000008	17/06/2015	201590100005	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	50001	17/06/2015	17/06/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053519	286846	2015913000117	09/06/2015	201591300026	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	286846	09/06/2015	09/06/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053520	13275	2015913000114	09/06/2015	201591300026	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	13275	09/06/2015	09/06/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053518	88559	2015913000115	09/06/2015	201591300026	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	88559	09/06/2015	09/06/2015
Commercial	J04345	JAIPRAKASH POWER VENTURES LIMITED	053517	9426	2015913000116	09/06/2015	201591300026	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	9426	09/06/2015	09/06/2015
Medical	A04516	ABBOTT INDIA LIMITED ,MUMBAI	207942	20497	2015901000007	17/06/2015	201590100005	17/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	20497	17/06/2015	17/06/2015
Commercial	C04525	CHANDNI BINDESHWAR SAHANI	984820	84111	2015905000705	18/06/2015	201590500398	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	84111	18/06/2015	18/06/2015
Commercial	B04524	BUDHIYADEVI JAGDISH SAHANI	984819	28037	2015905000704	18/06/2015	201590500398	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	28037	18/06/2015	18/06/2015
Commercial	A04523	ARVIND BINDESHWAR SAHANI	984818	56074	2015905000703	18/06/2015	201590500398	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	56074	18/06/2015	18/06/2015
Commercial	S04522	SUNITADEVI BINDESHWAR SAHANI	984817	280370	2015905000702	18/06/2015	201590500398	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	280370	18/06/2015	18/06/2015
Commercial	A04521	ASHADEVI RAMBARAN NIRMAL	984816	222131	2015905000701	18/06/2015	201590500397	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	222131	18/06/2015	18/06/2015
Commercial	R04520	RAMBARAN BAIJNATH NIRMAL	984815	222132	2015905000700	18/06/2015	201590500397	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	222132	18/06/2015	18/06/2015
S&T	IM0057	Dy.CSTE	PIM	1400	2015905000687	18/06/2015	201590500394	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	1400	18/06/2015	18/06/2015
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	286941503	332	2015905000698	18/06/2015	201590500393	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	332	18/06/2015	18/06/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150060	182164	2015905000686	18/06/2015	201590500392	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	182164	18/06/2015	18/06/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	26	1205	2015905000708	18/06/2015	201590500400	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	1205	18/06/2015	18/06/2015
Accounts	R02117	RD SHRIVAS NEWS PAPER	27	1012	2015905000709	18/06/2015	201590500400	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	1012	18/06/2015	18/06/2015
Stores	A04024	ADITYA INFOTECH	3008	13000	2015905000706	18/06/2015	201590500401	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	13000	18/06/2015	18/06/2015
Electrical	M01307	SIDDHI VINAYAK TRADERS	892	4870	2015905000707	18/06/2015	201590500402	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	4870	18/06/2015	18/06/2015
GMs	P01681	PRIYA ENTERPRISES	6TH ON ACCOUNT	15284	2015905000712	18/06/2015	201590500403	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	14937	18/06/2015	18/06/2015
	08160661	DHARMENDRA WEEKEY		235000	2015908000169	18/06/2015	201590800077	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	235000	18/06/2015	18/06/2015
Stores	B01747	BHARAT SANCHAR NIGAM LTD	286848582	444	2015905000699	18/06/2015	201590500393	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	444	18/06/2015	18/06/2015
	13668572	LALJI SINGH YADAV		180000	2015908000168	18/06/2015	201590800077	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	180000	18/06/2015	18/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAII/092/14	7250	2015904000258	18/06/2015	201590400160	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	6503	18/06/2015	18/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAII/422/11	9240	2015904000257	18/06/2015	201590400159	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	8288	18/06/2015	18/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAII/422/10	11590	2015904000256	18/06/2015	201590400159	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	10396	18/06/2015	18/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAII/280/10	8720	2015904000255	18/06/2015	201590400158	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	7822	18/06/2015	18/06/2015
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OAII/018/12	9940	2015904000254	18/06/2015	201590400158	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724937	19/06/2015	8916	18/06/2015	18/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000697	18/06/2015	201590500396	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2500	18/06/2015	18/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2500	2015905000691	18/06/2015	201590500396	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2500	18/06/2015	18/06/2015
Electrical	IM0022	CEE	GIM	5938	2015905000696	18/06/2015	201590500395	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	5938	18/06/2015	18/06/2015
Personnel	IM0048	Dy CPO/RRC	GIM	2490	2015905000695	18/06/2015	201590500395	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2490	18/06/2015	18/06/2015
Engineering	IM0025	AXEN/G	PIM	4138	2015905000694	18/06/2015	201590500394	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	4138	18/06/2015	18/06/2015
Commercial	IM0021	CCM	PIM	2028	2015905000693	18/06/2015	201590500394	18/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724938	19/06/2015	2028	18/06/2015	18/06/2015
Mechanical	M00125	TARGET COMPUTERS	27	1870	2015905000717	19/06/2015	201590500407	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724936	19/06/2015	1870	19/06/2015	19/06/2015
Stores	R01489	RITES LTD	E14-021562	1319	2015906000405	09/06/2015	201590600137	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1319	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021561	2345	2015906000404	09/06/2015	201590600137	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2345	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021700	49342	2015906000409	09/06/2015	201590600138	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	49342	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021675	846	2015906000408	09/06/2015	201590600138	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	846	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021567	2403	2015906000407	09/06/2015	201590600138	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2403	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021566	1315	2015906000406	09/06/2015	201590600137	09/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1315	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021774	10290	2015906000414	09/06/2015	201590600141	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	10290	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021778	1664	2015906000415	09/06/2015	201590600141	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1664	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021797	6092	2015906000416	09/06/2015	201590600142	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	6092	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021832	2019	2015906000417	09/06/2015	201590600142	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2019	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000702	1039	2015906000448	09/06/2015	201590600152	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1039	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000568	745	2015906000447	09/06/2015	201590600152	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	745	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000567	310	2015906000446	09/06/2015	201590600152	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	310	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000566	2081	2015906000445	09/06/2015	201590600151	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2081	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000527	2499	2015906000444	09/06/2015	201590600151	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2499	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000428	3684	2015906000443	09/06/2015	201590600151	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	3684	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000357	1301	2015906000442	09/06/2015	201590600150	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1301	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000332	831	2015906000441	09/06/2015	201590600150	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	831	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000331	1865	2015906000440	09/06/2015	201590600150	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1865	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000325	2628	2015906000439	09/06/2015	201590600149	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2628	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000324	4163	2015906000438	09/06/2015	201590600149	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	4163	09/06/2015	09/06/2015

Stores	R01489	RITES LTD	E15-000270	491	2015906000437	09/06/2015	201590600149	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	491	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000269	974	2015906000436	09/06/2015	201590600148	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	974	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000268	325	2015906000435	09/06/2015	201590600148	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	325	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000251	5556	2015906000434	09/06/2015	201590600148	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5556	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-000250	12090	2015906000433	09/06/2015	201590600147	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	12090	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-000234	1539	2015906000432	09/06/2015	201590600147	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1539	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000233	3357	2015906000431	09/06/2015	201590600147	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	3357	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021270	1940	2015906000430	09/06/2015	201590600146	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1940	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021267	1337	2015906000429	09/06/2015	201590600146	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1337	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021144	329	2015906000428	09/06/2015	201590600146	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	329	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021143	887	2015906000427	09/06/2015	201590600145	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	887	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-022534	1561	2015906000426	09/06/2015	201590600145	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1561	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-011532	2326	2015906000425	09/06/2015	201590600145	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	2326	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-020893	3822	2015906000424	09/06/2015	201590600144	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	3822	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-022374	12023	2015906000423	09/06/2015	201590600144	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	12023	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021960	5306	2015906000422	09/06/2015	201590600144	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5306	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021959	5306	2015906000421	09/06/2015	201590600143	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5306	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021958	5306	2015906000420	09/06/2015	201590600143	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5306	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021937	1104	2015906000419	09/06/2015	201590600143	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1104	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021771	4489	2015906000413	09/06/2015	201590600141	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	4489	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021761	5691	2015906000412	09/06/2015	201590600140	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	5691	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021713	1222	2015906000411	09/06/2015	201590600140	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1222	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021711	977	2015906000410	09/06/2015	201590600140	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	977	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E14-021936	828	2015906000418	09/06/2015	201590600142	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	828	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000908	15413	2015906000449	09/06/2015	201590600153	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	15413	09/06/2015	09/06/2015
Stores	R01489	RITES LTD	E15-000329	1839	2015906000450	09/06/2015	201590600153	10/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1839	09/06/2015	09/06/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	854	2015905000715	18/06/2015	201590500406	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	854	18/06/2015	18/06/2015
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	320	2015905000716	18/06/2015	201590500406	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	320	18/06/2015	18/06/2015
S&T	M00271	ABHI COMPUTERS	Abhi/2015/	9190	2015906000462	18/06/2015	201590600158	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	9190	18/06/2015	18/06/2015
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC000526/	1500	2015906000463	18/06/2015	201590600158	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1500	18/06/2015	18/06/2015
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC000668/	4500	2015906000464	18/06/2015	201590600159	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	4500	18/06/2015	18/06/2015
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC000595/	3000	2015906000465	18/06/2015	201590600159	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	3000	18/06/2015	18/06/2015
Engineering	S01527	SAP BPO SERVICES PVT LTD	DSC000358/	1900	2015906000466	18/06/2015	201590600159	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	1900	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986854/WCR	24360	2015913000121	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	24360	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986855/WCR	18955	2015913000122	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	18955	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986856/WCR	21325	2015913000123	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	21325	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986857/WCR	14220	2015913000124	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	14220	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986858/WCR	15320	2015913000125	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	15320	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986859/WCR	19985	2015913000126	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	19985	18/06/2015	18/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986860/WCR	24305	2015913000127	18/06/2015	201591300027	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	24305	18/06/2015	18/06/2015
Audit	B01738	BHARTI AIRTEL LTD	823793394	758	2015905000714	18/06/2015	201590500405	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	758	18/06/2015	18/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 29	17217254	2015904000241	10/06/2015	201590400157	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724940	22/06/2015	5134971	10/06/2015	10/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 28	12924864	2015904000232	08/06/2015	201590400156	18/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724940	22/06/2015	3854784	08/06/2015	08/06/2015
Engineering	IM0024	AXEN/G	GIM	5980	2015905000688	18/06/2015	201590500415	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724943	22/06/2015	5980	18/06/2015	18/06/2015
Accounts	IM0017	DC/HQ	FIM	3150	2015905000724	19/06/2015	201590500413	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724943	22/06/2015	3150	19/06/2015	19/06/2015
Accounts	IM0018	DC/CASH	GIM	1711	2015905000721	19/06/2015	201590500412	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724943	22/06/2015	1711	19/06/2015	19/06/2015
	00252505	RAKESH KUMAR		110000	2015908000171	19/06/2015	201590800078	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724940	22/06/2015	110000	19/06/2015	19/06/2015
	08024236	AWADHESH KUMAR TIWARI		245000	2015908000170	19/06/2015	201590800078	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724940	22/06/2015	245000	19/06/2015	19/06/2015
Commercial	H01565	HSRAJPUT	OAII/0232/08	7098	2015904000262	19/06/2015	201590400162	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724940	22/06/2015	6367	19/06/2015	19/06/2015
GMs	IM0064	ADGM	PIM	4654	2015905000720	19/06/2015	201590500411	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724943	22/06/2015	4654	19/06/2015	19/06/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3870	2015905000685	18/06/2015	201590500409	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724943	22/06/2015	3870	18/06/2015	18/06/2015
Personnel	IM0046	CPO	GIM	4888	2015905000684	18/06/2015	201590500409	19/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724943	22/06/2015	4888	18/06/2015	18/06/2015
Mechanical	Y01529	YADAV TRAVELS	30TH 1ST EXTN B	124900	2015905000719	19/06/2015	201590500410	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	109580	19/06/2015	19/06/2015
Personnel	V01939	VIJAY TRIPATHI	OA/200/05/14	5130	2015904000261	19/06/2015	201590400161	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	4602	19/06/2015	19/06/2015
Commercial	A02846	ARJUN SINGH SHEKHAWAT	OAII207/13	11100	2015904000260	19/06/2015	201590400161	19/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724941	22/06/2015	9957	19/06/2015	19/06/2015
S&T	S03353	SHREE PLASTIC WORKS	14TH ON ACCOUNT	8897	2015905000735	22/06/2015	201590500422	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724948	23/06/2015	7895	22/06/2015	22/06/2015
Engineering	Y04533	YOG INDUSTRIE	107	774300	2015926000098	22/06/2015	201592600051	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	758814	22/06/2015	22/06/2015
Engineering	M01148	BINA METAL WAY PVT LTD	09	2218306	2015926000097	22/06/2015	201592600051	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	1996475	22/06/2015	22/06/2015
Engineering	M01148	BINA METAL WAY PVT LTD	08	1457871	2015926000096	22/06/2015	201592600051	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	1312084	22/06/2015	22/06/2015
Commercial	M04531	M/S FORBES TECHNOSYS LIMITED	203229	213500	2015912000017	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	213500	22/06/2015	22/06/2015
Commercial	A04530	A.S.SALES CORPORATION	203232	257570	2015912000016	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	257570	22/06/2015	22/06/2015
Commercial	P04529	P.K.SHEFI	203231	257570	2015912000015	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	257570	22/06/2015	22/06/2015
Commercial	S04526	SHAHEED ENTERPRISES	203233	216840	2015912000014	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	216840	22/06/2015	22/06/2015
Commercial	I04528	ICEBERG FOODS LTD.	203230	100000	2015912000013	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	100000	22/06/2015	22/06/2015
Commercial	R04532	R & K ASSOCIATES	203235	1469270	2015912000012	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	1469270	22/06/2015	22/06/2015
Commercial	S04526	SHAHEED ENTERPRISES	203234	681390	2015912000011	22/06/2015	201591200004	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	681390	22/06/2015	22/06/2015
Stores	A01494	ADVANCE MACHINERY STORE	011529	92000	2015906000467	22/06/2015	201590600160	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	92000	22/06/2015	22/06/2015
Audit	P03602	PC CARE	08	83400	2015905000736	22/06/2015	201590500425	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	81510	22/06/2015	22/06/2015
Accounts	S01586	SHRI BALAJEE GRAPHICS	10TH ON ACCOUNT	11388	2015905000737	22/06/2015	201590500424	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	11129	22/06/2015	22/06/2015
Engineering	R01540	RITES LTD	C15 - 000176	118755	2015904000265	22/06/2015	201590400164	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	118755	22/06/2015	22/06/2015
Engineering	R01540	RITES LTD	C15-000175	225874	2015904000264	22/06/2015	201590400163	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	225874	22/06/2015	22/06/2015
Engineering	R01540	RITES LTD	C15000174	251656	2015904000263	22/06/2015	201590400163	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724944	23/06/2015	251656	22/06/2015	22/06/2015
Operating & Traffic	IM0042	Secy. to COM	GIM	9946	2015905000723	19/06/2015	201590500416	22/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724945	23/06/2015	9946	19/06/2015	19/06/2015
Accounts	IM0019	DC/CASH	COOLIE IMPREST	3980	2015905000722	19/06/2015	201590500416	22/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724945	23/06/2015	3980	19/06/2015	19/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	01	1090875	2015926000099	22/06/2015	201592600050	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724948	23/06/2015	1090875	22/06/2015	22/06/2015
Accounts	P04076	PREM ENTERPRISES	644	38000	2015906000468	22/06/2015	201590600164	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724948	23/06/2015	38000	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-004385	8343	2015906000473	22/06/2015	201590600162	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	8343	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-004386	2124	2015906000474	22/06/2015	201590600162	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2124	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-004689	9092	2015906000475	22/06/2015	201590600163	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	9092	22/06/2015	22/06/2015

Stores	M00464	RITES LTD	N15-004864	4026	2015906000476	22/06/2015	201590600163	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	4026	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-003003	19776	2015906000472	22/06/2015	201590600162	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	19776	22/06/2015	22/06/2015
Stores	R01475	RITES LTD	W14-013502	2471	2015906000471	22/06/2015	201590600161	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2471	22/06/2015	22/06/2015
Stores	R01475	RITES LTD	W11018297	17806	2015906000469	22/06/2015	201590600161	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	17806	22/06/2015	22/06/2015
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6TH ON ACCOUNT	38763	2015905000734	22/06/2015	201590500421	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724950	24/06/2015	34008	22/06/2015	22/06/2015
Stores	R01475	RITES LTD	W14-014573	1193	2015906000470	22/06/2015	201590600161	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1193	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-00554	4194	2015906000477	22/06/2015	201590600163	22/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	4194	22/06/2015	22/06/2015
Engineering	M00464	RITES LTD	N15-002501	1070	2015904000275	23/06/2015	201590400169	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1070	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-002492	2951	2015904000274	23/06/2015	201590400169	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2951	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-002491	1825	2015904000273	23/06/2015	201590400169	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1825	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 003675	3581	2015904000272	23/06/2015	201590400168	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	3581	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 003080	1900	2015904000271	23/06/2015	201590400167	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1900	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 002962	19112	2015904000270	23/06/2015	201590400167	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	19112	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15- 004428	4512	2015904000269	23/06/2015	201590400166	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	4512	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N 15- 002856	5240	2015904000268	23/06/2015	201590400166	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	5240	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15- 002770	22185	2015904000267	23/06/2015	201590400165	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	22185	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15 - 002140	7899	2015904000266	23/06/2015	201590400165	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	7899	23/06/2015	23/06/2015
	06372351	SANDEEP VERMA		35000	2015908000173	23/06/2015	201590800079	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724950	24/06/2015	35000	23/06/2015	23/06/2015
	07988114	SARAN KU AZAD		200000	2015908000172	23/06/2015	201590800079	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724950	24/06/2015	200000	23/06/2015	23/06/2015
Accounts	IM0004	Sr.AFA/Admin	GIM	9454	2015905000745	23/06/2015	201590500431	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	9454	23/06/2015	23/06/2015
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2015905000744	23/06/2015	201590500431	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	5000	23/06/2015	23/06/2015
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2015905000746	23/06/2015	201590500430	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	700	23/06/2015	23/06/2015
Operating & Traffic	IM0044	SEN/Safety	PIM	469	2015905000742	23/06/2015	201590500430	23/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724952	24/06/2015	469	23/06/2015	23/06/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	03	987570	2015926000101	22/06/2015	201592600052	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	987570	22/06/2015	22/06/2015
Engineering	M00082	VISHAL NIRMITI PVT LTD	02	987570	2015926000100	22/06/2015	201592600052	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	987570	22/06/2015	22/06/2015
Commercial	B04534	BHARAT PETROLEUM CORPORATION LTD	312018	76035	2015913000138	23/06/2015	201591300029	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	76035	23/06/2015	23/06/2015
Commercial	B04534	BHARAT PETROLEUM CORPORATION LTD	312017	4485	2015913000135	23/06/2015	201591300028	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	4485	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-002868	5849	2015904000276	23/06/2015	201590400170	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	5849	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-003433	728	2015904000277	23/06/2015	201590400170	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	728	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-004565	3652	2015904000278	23/06/2015	201590400170	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	3652	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-004619	1416	2015904000279	23/06/2015	201590400171	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1416	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-004824	1412	2015904000280	23/06/2015	201590400171	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1412	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-004865	2201	2015904000281	23/06/2015	201590400171	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2201	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-004867	2738	2015904000282	23/06/2015	201590400172	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2738	23/06/2015	23/06/2015
Engineering	M00464	RITES LTD	N15-001287	1323	2015904000283	23/06/2015	201590400172	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	1323	23/06/2015	23/06/2015
Audit	P03395	PCS TECHNOLOGY LTD	00062	27082	2015905000741	23/06/2015	201590500426	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	26693	23/06/2015	23/06/2015
GMs	301743	3A TRAVELS	63372	20846	2015905000740	23/06/2015	201590500427	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	20846	23/06/2015	23/06/2015
GMs	B01738	BHARTI AIRTEL LTD	859275121	2498	2015905000739	23/06/2015	201590500429	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724949	24/06/2015	2498	23/06/2015	23/06/2015
	06468974	MATHARA RAM MEENA		185000	2015908000175	24/06/2015	201590800081	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724953	24/06/2015	185000	24/06/2015	24/06/2015
	08208888	JAIDEEP KR. BHAGAT		57000	2015908000176	24/06/2015	201590800081	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724954	24/06/2015	57000	24/06/2015	24/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP SECR 02A	5123608	2015904000247	15/06/2015	201590400153	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1528094	15/06/2015	15/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP SECR 02	5755343	2015904000246	15/06/2015	201590400153	16/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1680764	15/06/2015	15/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987021/WCR	10325	2015913000137	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	10325	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987020/WCR	5920	2015913000136	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	5920	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987019/WCR	11760	2015913000134	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	11760	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987018/WCR	25290	2015913000133	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	25290	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987017/WCR	33370	2015913000132	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	33370	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987016/WCR	25350	2015913000131	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	25350	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987015/WCR	7675	2015913000130	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	7675	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987014/WCR	12930	2015913000129	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	12930	23/06/2015	23/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987013/WCR	23205	2015913000128	23/06/2015	201591300030	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	23205	23/06/2015	23/06/2015
Commercial	J04535	JAYESH D PATEL	986906/WCR	945	2015913000139	23/06/2015	201591300031	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	945	23/06/2015	23/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 132	1323202	2015904000284	23/06/2015	201590400173	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	1323202	23/06/2015	23/06/2015
Commercial	J04537	JAGDISH CHOUHAN	986908/WCR	1200	2015913000141	23/06/2015	201591300031	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1200	23/06/2015	23/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 133	1654734	2015904000288	23/06/2015	201590400173	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	1654734	23/06/2015	23/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 30	4095384	2015904000285	23/06/2015	201590400174	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	1221430	23/06/2015	23/06/2015
Commercial	A04536	ASHISH MISHRA	986907/WCR	45	2015913000140	23/06/2015	201591300031	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	45	23/06/2015	23/06/2015
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP 90 06	2776799	2015904000286	23/06/2015	201590400175	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	2776799	23/06/2015	23/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 57	4383681	2015904000287	23/06/2015	201590400176	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1307414	23/06/2015	23/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 90 48	1963890	2015904000290	23/06/2015	201590400176	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1963890	23/06/2015	23/06/2015
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	28TH ON ACCOUNT	264990	2015905000747	23/06/2015	201590500432	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	258985	23/06/2015	23/06/2015
Engineering	R00064	RAJA TRAVELS	25TH 2ND EXTN	104731	2015905000748	23/06/2015	201590500433	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	91884	23/06/2015	23/06/2015
Commercial	S01579	SANJEEV MEHTA	OAII/327/11	6500	2015904000291	23/06/2015	201590400177	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	5830	23/06/2015	23/06/2015
Engineering	M01148	BINA METAL WAY PVT LTD	BMW/C/15-1	1827129	2015926000102	23/06/2015	201592600053	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1644416	23/06/2015	23/06/2015
Engineering	M04538	M/S D.K. STEELS	DKS/M/15-1	9245343	2015926000104	23/06/2015	201592600054	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	8320809	23/06/2015	23/06/2015
Commercial	S01579	SANJEEV MEHTA	OAII/350/14	2900	2015904000292	23/06/2015	201590400177	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	2601	23/06/2015	23/06/2015
Engineering	R01496	RITES LTD	S15- 001090	1102	2015904000293	24/06/2015	201590400178	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	1102	24/06/2015	24/06/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	12TH ON ACCOUNT	15262	2015905000752	24/06/2015	201590500436	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	14915	24/06/2015	24/06/2015
Engineering	R01496	RITES LTD	S15 - 001341	761	2015904000295	24/06/2015	201590400179	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	761	24/06/2015	24/06/2015
Engineering	R01496	RITES LTD	S15 - 001928	3635	2015904000296	24/06/2015	201590400179	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	3635	24/06/2015	24/06/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	13TH ON ACCOUNT	19496	2015905000753	24/06/2015	201590500436	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	19054	24/06/2015	24/06/2015
Engineering	M04538	M/S D.K. STEELS	DKS/M/2014	4732171	2015926000103	23/06/2015	201592600054	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724956	25/06/2015	4258954	23/06/2015	23/06/2015
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	11TH ON ACCOUNT	18187	2015905000751	24/06/2015	201590500436	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	17775	24/06/2015	24/06/2015
Engineering	R01496	RITES LTD	S15 001340	2747	2015904000294	24/06/2015	201590400178	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724955	25/06/2015	2747	24/06/2015	24/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ W3 RAILS	60880349	2015904000253	17/06/2015	201590400183	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	60880349	17/06/2015	17/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RL SAIL	17225968	2015904000243	15/06/2015	201590400180	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	17225968	15/06/2015	15/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAIL SAIL WHQ	2675418	2015904000244	15/06/2015	201590400181	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	2675418	15/06/2015	15/06/2015
Commercial	S04286	SMT MEENA PATEL WD/O RAMAKANT PATEL	984824	14775	2015905000754	24/06/2015	201590500438	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	14775	24/06/2015	24/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	SAIL RL WHQ 03	67023176	2015904000250	15/06/2015	201590400182	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	67023176	15/06/2015	15/06/2015

Accounts	L00044	LIPI DATA SYSTEMS LTD	2ND AND FINAL	20224	2015905000758	24/06/2015	201590500441	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	19767	24/06/2015	24/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ W3 RL 01	31554338	2015904000248	15/06/2015	201590400182	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	31554338	15/06/2015	15/06/2015
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	RAILS WHQ 02	60157345	2015904000249	15/06/2015	201590400182	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	60157345	15/06/2015	15/06/2015
Commercial	M04539	MASTER NAITIK SINGH PATEL	984825	4925	2015905000757	24/06/2015	201590500438	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	4925	24/06/2015	24/06/2015
Engineering	IM0026	AXEN/C/HQ	GIM	2362	2015905000771	25/06/2015	201590500448	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724960	26/06/2015	2362	25/06/2015	25/06/2015
Operating & Traffic	IM0020	CCM	GIM	6884	2015905000770	25/06/2015	201590500448	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724960	26/06/2015	6884	25/06/2015	25/06/2015
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2015905000768	25/06/2015	201590500454	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724960	26/06/2015	1000	25/06/2015	25/06/2015
Commercial	S04540	SANT KUMAR SHARMA	984827	200000	2015905000776	25/06/2015	201590500449	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	200000	25/06/2015	25/06/2015
Commercial	S04542	SHEELA SHARMA	984828	200000	2015905000777	25/06/2015	201590500449	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	200000	25/06/2015	25/06/2015
S&T	S01518	S K TRAVELS AGENCY	31TH ON ACCOUNT	165160	2015905000778	25/06/2015	201590500455	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	161418	25/06/2015	25/06/2015
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	040	2208830	2015926000109	24/06/2015	201592600055	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724959	26/06/2015	1987947	24/06/2015	24/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 134	1951277	2015904000297	25/06/2015	201590400184	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	1951277	25/06/2015	25/06/2015
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	052	238875	2015926000107	24/06/2015	201592600055	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	238875	24/06/2015	24/06/2015
Security	IM0055	IG-CSC/RPF	FIM	2000	2015905000764	25/06/2015	201590500445	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724960	26/06/2015	2000	25/06/2015	25/06/2015
Engineering	K02124	KED SATI IRON STEEL LTD	KS/16	104134	2015926000110	24/06/2015	201592600055	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	93721	24/06/2015	24/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU/07/15-1	987324	2015926000108	24/06/2015	201592600055	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724958	26/06/2015	987324	24/06/2015	24/06/2015
Operating & Traffic	S01820	SANJEEV PATHAK	8107	251	2015905000760	24/06/2015	201590500442	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	251	24/06/2015	24/06/2015
Operating & Traffic	S01820	SANJEEV PATHAK	8109	242	2015905000761	24/06/2015	201590500443	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	242	24/06/2015	24/06/2015
Operating & Traffic	S01820	SANJEEV PATHAK	8110	252	2015905000762	24/06/2015	201590500443	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	252	24/06/2015	24/06/2015
Operating & Traffic	S01820	SANJEEV PATHAK	8106	226	2015905000759	24/06/2015	201590500442	24/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	226	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004074	3137	2015906000514	24/06/2015	201590600177	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3137	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15003988	2245	2015906000513	24/06/2015	201590600176	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2245	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003957	9723	2015906000512	24/06/2015	201590600176	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	9723	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003912	3455	2015906000511	24/06/2015	201590600176	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3455	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003911	785	2015906000510	24/06/2015	201590600175	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	785	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003909	943	2015906000509	24/06/2015	201590600175	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	943	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003886	3259	2015906000508	24/06/2015	201590600175	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3259	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003672	15694	2015906000507	24/06/2015	201590600174	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	15694	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003582	1342	2015906000506	24/06/2015	201590600174	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1342	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003581	610	2015906000505	24/06/2015	201590600174	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	610	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003563	3460	2015906000504	24/06/2015	201590600173	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3460	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003339	1965	2015906000503	24/06/2015	201590600173	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1965	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003287	1666	2015906000502	24/06/2015	201590600173	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1666	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003272	365	2015906000501	24/06/2015	201590600172	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	365	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003271	2073	2015906000500	24/06/2015	201590600172	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2073	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-003257	921	2015906000499	24/06/2015	201590600172	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	921	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002373	915	2015906000497	24/06/2015	201590600171	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	915	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002330	5053	2015906000496	24/06/2015	201590600171	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5053	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002273	4483	2015906000495	24/06/2015	201590600170	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4483	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002203	5874	2015906000494	24/06/2015	201590600170	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5874	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-002143	1714	2015906000493	24/06/2015	201590600170	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1714	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001997	22059	2015906000492	24/06/2015	201590600169	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	22059	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001994	2370	2015906000491	24/06/2015	201590600169	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2370	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001877	10002	2015906000490	24/06/2015	201590600169	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10002	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001859	2580	2015906000489	24/06/2015	201590600168	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2580	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001790	2215	2015906000488	24/06/2015	201590600168	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2215	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-01789	2215	2015906000487	24/06/2015	201590600168	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2215	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001787	391	2015906000486	24/06/2015	201590600167	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	391	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001751	2335	2015906000485	24/06/2015	201590600167	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2335	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-01744	1916	2015906000484	24/06/2015	201590600167	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1916	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001728	1680	2015906000483	24/06/2015	201590600166	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1680	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001718	1332	2015906000482	24/06/2015	201590600166	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1332	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001703	1000	2015906000481	24/06/2015	201590600166	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1000	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001567	5727	2015906000480	24/06/2015	201590600165	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5727	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001563	10921	2015906000479	24/06/2015	201590600165	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10921	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-001024	3424	2015906000478	22/06/2015	201590600165	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3424	22/06/2015	22/06/2015
Stores	M00464	RITES LTD	N15-004075	6500	2015906000515	24/06/2015	201590600177	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6500	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004151	3219	2015906000516	24/06/2015	201590600177	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3219	24/06/2015	24/06/2015
Engineering	A04275	AADI PRINTERS & PUBLISHERS	24	7960	2015906000498	24/06/2015	201590600171	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	7960	24/06/2015	24/06/2015
Accounts	IM0012	Sr.S&AO	GIM	1000	2015905000781	25/06/2015	201590500456	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	1000	25/06/2015	25/06/2015
Accounts	IM0015	Chief Cashier	GIM	1216	2015905000779	25/06/2015	201590500456	25/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	1216	25/06/2015	25/06/2015
Security	IM0053	IG-CSC/RPF	GIM	5570	2015905000785	26/06/2015	201590500458	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	5570	26/06/2015	26/06/2015
Operating & Traffic	IM0043	SEN/Safety	GIM	2800	2015905000783	26/06/2015	201590500458	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	2800	26/06/2015	26/06/2015
Stores	M00464	RITES LTD	N15-003129	775	2015906000535	25/06/2015	201590600183	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	775	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-003093	6530	2015906000534	25/06/2015	201590600183	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6530	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-003048	12502	2015906000533	25/06/2015	201590600183	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	12502	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-003032	1258	2015906000532	25/06/2015	201590600183	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1258	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002935	4700	2015906000531	25/06/2015	201590600182	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4700	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002907	5456	2015906000530	25/06/2015	201590600182	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5456	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002904	5639	2015906000529	25/06/2015	201590600182	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5639	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002867	5804	2015906000528	25/06/2015	201590600181	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5804	25/06/2015	25/06/2015
	05240244	ASHOK K MISHRA		40000	2015908000181	26/06/2015	201590800085	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	40000	26/06/2015	26/06/2015
	05082857	JITENDRA DEV.MISHRA		41000	2015908000180	26/06/2015	201590800085	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	41000	26/06/2015	26/06/2015
Stores	M00464	RITES LTD	N15-002796	3036	2015906000527	25/06/2015	201590600181	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3036	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002793	2471	2015906000526	25/06/2015	201590600181	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2471	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002780	5783	2015906000525	25/06/2015	201590600180	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5783	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002633	2173	2015906000524	25/06/2015	201590600180	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2173	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002584	2510	2015906000523	25/06/2015	201590600180	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2510	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002557	876	2015906000522	25/06/2015	201590600179	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	876	25/06/2015	25/06/2015

Stores	M00464	RITES LTD	N15-002535	171	2015906000521	25/06/2015	201590600179	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	171	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-02534	794	2015906000520	25/06/2015	201590600179	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	794	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-002482	1142	2015906000519	25/06/2015	201590600178	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1142	25/06/2015	25/06/2015
Stores	M00464	RITES LTD	N15-004189	769	2015906000518	24/06/2015	201590600178	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	769	24/06/2015	24/06/2015
Stores	M00464	RITES LTD	N15-004188	1877	2015906000517	24/06/2015	201590600178	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	1877	24/06/2015	24/06/2015
GMs	IM0033	DGM	GIM	5000	2015905000792	26/06/2015	201590500461	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	5000	26/06/2015	26/06/2015
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2830	2015905000791	26/06/2015	201590500461	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	2830	26/06/2015	26/06/2015
Stores	IM0060	AMM/HQ/II	GIM	2335	2015905000790	26/06/2015	201590500461	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	2335	26/06/2015	26/06/2015
Mechanical	IM0065	SECT CME	PIM	975	2015905000789	26/06/2015	201590500460	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	975	26/06/2015	26/06/2015
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	600	2015905000787	26/06/2015	201590500459	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	600	26/06/2015	26/06/2015
Operating & Traffic	IM0039	SNM(FOIS)	GIM	570	2015905000786	26/06/2015	201590500459	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	570	26/06/2015	26/06/2015
S&T	IM0056	Dy.CSTE	GIM	7907	2015905000788	26/06/2015	201590500458	26/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724971	30/06/2015	7907	26/06/2015	26/06/2015
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	10/12	6749432	2015926000118	26/06/2015	201592600058	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6074489	26/06/2015	26/06/2015
Commercial	M02116	M/S INDIAN OIL CORPORATION LTD	312020	55158	2015913000158	29/06/2015	201591300034	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724973	30/06/2015	55158	29/06/2015	29/06/2015
Engineering	M00074	CREATIVE ENGINEERS	084	9489	2015926000116	26/06/2015	201592600057	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	9489	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS	072	6811	2015926000115	26/06/2015	201592600057	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	6811	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS	065	4941	2015926000114	26/06/2015	201592600057	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4941	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS	048	4501	2015926000113	26/06/2015	201592600056	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4501	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS	044	5470	2015926000112	26/06/2015	201592600056	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	5470	26/06/2015	26/06/2015
Engineering	M00074	CREATIVE ENGINEERS	32	4189	2015926000111	26/06/2015	201592600056	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	4189	26/06/2015	26/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986865/WCR	34640	2015913000156	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	34640	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986864/WCR	23320	2015913000155	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	23320	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986863/WCR	28445	2015913000154	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	28445	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986862/WCR	18370	2015913000153	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	18370	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	986861/WCR	16015	2015913000152	29/06/2015	201591300033	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	16015	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987031/WCR	17005	2015913000151	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	17005	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987030/WCR	31485	2015913000150	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	31485	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987029/WCR	14320	2015913000149	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	14320	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987028/WCR	26860	2015913000148	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	26860	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987027/WCR	12590	2015913000147	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	12590	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987026/WCR	220	2015913000146	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	220	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987025/WCR	2030	2015913000145	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	2030	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987024/WCR	14450	2015913000144	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	14450	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987023/WCR	10622	2015913000143	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	10622	29/06/2015	29/06/2015
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATIC	987022/WCR	18325	2015913000142	29/06/2015	201591300032	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	18325	29/06/2015	29/06/2015
	30900219	N.K.MISHRA		98500	2015908000186	29/06/2015	201590800089	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	98500	29/06/2015	29/06/2015
	08000293	RAJESH KUMAR		70000	2015908000185	29/06/2015	201590800089	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	70000	29/06/2015	29/06/2015
Engineering	M00074	CREATIVE ENGINEERS	020	3628	2015926000117	26/06/2015	201592600058	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724969	30/06/2015	3628	26/06/2015	26/06/2015
	16240510	R.K.VERMA		949088	2015908000174	23/06/2015	201590800080	23/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	949088	23/06/2015	23/06/2015
	02002346	K,K DAMADE		1583985	2015908000179	25/06/2015	201590800084	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1583985	25/06/2015	25/06/2015
	06155066	S.P SINGH		3147167	2015908000178	25/06/2015	201590800083	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	3147167	25/06/2015	25/06/2015
	06450428	SAJJAN KUMAR		324944	2015908000177	25/06/2015	201590800082	25/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	324944	25/06/2015	25/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	WCRPOA/JBP	E	724980	01/07/2015	50	26/06/2015	26/06/2015
Security	05200659	INDRAMANI PRASAD DWIVEDI	CSC/JBP	1416200	2015910000028	26/06/2015	201591000028	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	1378670	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	MANAGER, SBI, TULAL RAM CHOWK, JABALPUR	E	724978	01/07/2015	2500	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	WWO	E	724979	01/07/2015	50	26/06/2015	26/06/2015
	12186910	DR. CHITRA MATHUR		5264838	2015908000182	26/06/2015	201590800086	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	5264838	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	2522539	26/06/2015	26/06/2015
Personnel	16240510	RAJESH KUMAR VERMA	cpo/661	2625472	2015910000026	26/06/2015	201591000027	26/06/2015	SATPURA CLUB, JABALPUR	E	724981	01/07/2015	500	26/06/2015	26/06/2015
	12163764	B.P.PANDEY		692526	2015908000183	29/06/2015	201590800087	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	692526	29/06/2015	29/06/2015
	05200659	INDRAMANI P DWIVEDI		1101233	2015908000184	29/06/2015	201590800088	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	1101233	29/06/2015	29/06/2015
Commercial	12163764	BHAGWAT PRASAD PANDEY	CPO/661	914315	2015910000029	29/06/2015	201591000030	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	900545	29/06/2015	29/06/2015
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL 10 58	7695805	2015904000289	23/06/2015	201590400185	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	2295240	23/06/2015	23/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR, POLICY NO-371644097	E	724985	01/07/2015	587	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR. POLICY NO-371643612	E	724984	01/07/2015	438	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	MANAGER, SBI, TULARAM CHOWK, JABALPUR	E	724983	01/07/2015	300	26/06/2015	26/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	LIC/JABALPUR POLICY NO371766768	E	724982	01/07/2015	313	26/06/2015	26/06/2015
GMs	IM0064	ADGM	PIM	3670	2015905000808	29/06/2015	201590500467	29/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724976	01/07/2015	3670	29/06/2015	29/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 90 135	1514887	2015904000298	29/06/2015	201590400186	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1514887	29/06/2015	29/06/2015
Engineering	D00001	DONYPOLO UDYOG LTD	DU 10 31	18303359	2015904000299	29/06/2015	201590400186	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	5458897	29/06/2015	29/06/2015
Engineering	I01683	INDURKHYA COMPUTER SALES SERVICES	29	1092	2015905000805	29/06/2015	201590500466	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1092	29/06/2015	29/06/2015
Stores	06450428	SAJJAN KUMAR	CPO/661	859941	2015910000027	26/06/2015	201591000029	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	837255	26/06/2015	26/06/2015
Commercial	12163764	BHAGWAT PRASAD PANDEY	CPO/661	914315	2015910000029	29/06/2015	201591000030	29/06/2015	MANAGER, SBI. TULARAM CHOWK, JABALPUR	F	724986	01/07/2015	1900	29/06/2015	29/06/2015
Accounts	C04543	COMP TEL CONSULTANCY	249769	34000	2015905000807	29/06/2015	201590500464	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	34000	29/06/2015	29/06/2015
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2015905000804	29/06/2015	201590500465	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	150	29/06/2015	29/06/2015
Medical	S04238	SYED HAMID HUSSAIN	61	3840	2015905000806	29/06/2015	201590500465	29/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	3840	29/06/2015	29/06/2015
Commercial	R04547	RASHMI MASAND	986915/WCR	345	2015913000164	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	345	30/06/2015	30/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/204/5/15-16	42493	2015905000801	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	41617	29/06/2015	29/06/2015
Commercial	N04548	NAVEEN VISHWAKARMA	986917/WCR	285	2015913000165	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	285	30/06/2015	30/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/201/5/15-16	56817	2015905000802	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	55647	29/06/2015	29/06/2015
	00237851	M.A.SIDDIQUE		152000	2015908000188	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	152000	30/06/2015	30/06/2015
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/212/5/15-16	67659	2015905000803	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	66265	29/06/2015	29/06/2015
	02188909	SMT.LEENA DAYAL		100000	2015908000187	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	100000	30/06/2015	30/06/2015
	06368232	SUVEER SRIVASTAVA		100000	2015908000189	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	100000	30/06/2015	30/06/2015
	07982598	M.K.JAIN		240000	2015908000190	30/06/2015	201590800090	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	240000	30/06/2015	30/06/2015
Commercial	H04549	HASMUKH LAL THAKKAR	986909/WCR	950	2015913000159	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	950	30/06/2015	30/06/2015
Commercial	A04550	ARUN KUMAR PANDEY	986910/WCR	910	2015913000160	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	910	30/06/2015	30/06/2015
Commercial	N04551	N K SHRIVASTAVA	986919/WCR	1575	2015913000166	30/06/2015	201591300036	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	1575	30/06/2015	30/06/2015
Mechanical	IM0035	Secy to CME	WCR M G 01 109	6679	2015905000813	30/06/2015	201590500474	30/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724976	01/07/2015	6679	30/06/2015	30/06/2015

Mechanical	IM0034	Secy to CME	WCR M G 01 110	11420	2015905000814	30/06/2015	201590500474	30/06/2015	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724976	01/07/2015	11420	30/06/2015	30/06/2015
Commercial	R04545	RAJIV R SINHA	986913/WCR	250	2015913000162	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	250	30/06/2015	30/06/2015
Commercial	A04544	ANUP MISHRA	986911/WCR	380	2015913000161	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	380	30/06/2015	30/06/2015
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN/213/5/15-16	4345	2015905000793	29/06/2015	201590500470	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	4255	29/06/2015	29/06/2015
Operating & Traffic	I01467	INTER PUBLICITY PVT LTD	PRN/209/5/15-16	4969	2015905000794	29/06/2015	201590500470	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	4867	29/06/2015	29/06/2015
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/202/5/15-16	5710	2015905000795	29/06/2015	201590500470	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	5592	29/06/2015	29/06/2015
Operating & Traffic	I01467	INTER PUBLICITY PVT LTD	PRN/210/5/15-16	6174	2015905000796	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	6046	29/06/2015	29/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/205/5/15-16	6344	2015905000797	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	6213	29/06/2015	29/06/2015
Accounts	I01467	INTER PUBLICITY PVT LTD	PRN/207/5/15-16	7487	2015905000798	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	7332	29/06/2015	29/06/2015
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/206/5/15-16	17863	2015905000799	29/06/2015	201590500471	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	17495	29/06/2015	29/06/2015
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN/203/5/15-16	31378	2015905000800	29/06/2015	201590500472	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724974	01/07/2015	30731	29/06/2015	29/06/2015
Commercial	S04546	SANTOSH BALI	986914/WCR	245	2015913000163	30/06/2015	201591300035	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724975	01/07/2015	245	30/06/2015	30/06/2015
Personnel	M00019	BABA TRAVELS	31TH ON ACCOUNT	456939	2015905000809	30/06/2015	201590500469	30/06/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	400390	30/06/2015	30/06/2015
GMs	B01747	BHARAT SANCHAR NIGAM LTD	288388001	113	2015905000818	01/07/2015	201590500477	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	113	01/07/2015	01/07/2015
GMs	B01738	BHARTI AIRTEL LTD	791113502	265182	2015905000819	01/07/2015	201590500478	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	265182	01/07/2015	01/07/2015
Stores	K04552	KKM SALES AGENCY	249770	286316	2015906000569	01/07/2015	201590600191	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	286316	01/07/2015	01/07/2015
	08251009	DHARMENDRA KUMAR S		100000	2015908000191	01/07/2015	201590800091	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	100000	01/07/2015	01/07/2015
	22001750	MD.AZHAR SHAMS		1250000	2015908000193	01/07/2015	201590800091	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	1250000	01/07/2015	01/07/2015
Audit	M02114	MKSYSTEM	72	416	2015905000815	01/07/2015	201590500475	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	416	01/07/2015	01/07/2015
Personnel	16240510	RAJESH KUMAR VERMA	CPO/661	1000000	2015910000030	01/07/2015	201591000031	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	980000	01/07/2015	01/07/2015
Personnel	S00004	SNEH VANDA LANDSCAPE DEVELOPERS	NILL	147250	2015906000567	01/07/2015	201590600190	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	147250	01/07/2015	01/07/2015
	79126261	ANURAG SHUKLA		118000	2015908000192	01/07/2015	201590800091	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	118000	01/07/2015	01/07/2015
Audit	M02114	MKSYSTEM	71	1055	2015905000816	01/07/2015	201590500475	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	1055	01/07/2015	01/07/2015
Security	O02835	OM SAI RAM COMPUTER	226	3700	2015905000817	01/07/2015	201590500476	01/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	3700	01/07/2015	01/07/2015
Engineering	C04200	CEMCON TRACK INDUSTRIES	15	22571	2015926000119	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	22571	01/07/2015	01/07/2015
Engineering	C04200	CEMCON TRACK INDUSTRIES	16	28763	2015926000120	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	28763	01/07/2015	01/07/2015
Engineering	C04200	CEMCON TRACK INDUSTRIES	17	29021	2015926000121	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	29021	01/07/2015	01/07/2015
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	377 & 630	73929	2015926000122	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	73929	01/07/2015	01/07/2015
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	03	1576567	2015926000123	01/07/2015	201592600059	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724987	02/07/2015	1416981	01/07/2015	01/07/2015
Medical	W04554	WEST CENTRAL RAILWAY STAFF CANTEEN	6699	3450	2015905000822	02/07/2015	201590500481	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	3450	02/07/2015	02/07/2015
GMs	B01839	BHARTI AIRTEL LTD	860124107	1473	2015905000826	02/07/2015	201590500482	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	1473	02/07/2015	02/07/2015
GMs	B01839	BHARTI AIRTEL LTD	860124108	93	2015905000828	02/07/2015	201590500482	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724989	02/07/2015	93	02/07/2015	02/07/2015
	04016105	U.K.JOSHI		50000	2015908000194	02/07/2015	201590800092	02/07/2015	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724988	02/07/2015	50000	02/07/2015	02/07/2015