

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Stores	00174816	P P NARDEKAR		430717	201390800654	29/01/2014	201390800334	1/29/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723597	2/6/2014	430717	29/01/2014	29/01/2014
	M01980	MANOJ KUMAR GUPTA TOURS TRAVELS	450	4900	2013905002962	03/02/2014	201390501847	2/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723597	2/6/2014	4900	03/02/2014	03/02/2014
	08259197	HIRAJ KUMAR		25000	201390800668	05/02/2014	201390800339	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723597	2/6/2014	25000	05/02/2014	05/02/2014
	16402959	BRIJ MOHAN MEGHWAL		140000	201390800670	05/02/2014	201390800341	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723599	2/6/2014	140000	05/02/2014	05/02/2014
S&T	B01839	BHARTI AIRTEL LTD	34, 20	13580	2013905002993	05/02/2014	201390501866	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723599	2/6/2014	13580	05/02/2014	05/02/2014
GMS	B01839	BHARTI AIRTEL LTD	24, 6	8913	2013905002998	05/02/2014	201390501866	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723599	2/6/2014	8913	05/02/2014	05/02/2014
Commercial	T03631	TARA BAI	984086	121678	2013905002957	31/01/2014	201390501843	1/31/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	121678	31/01/2014	31/01/2014
Engineering	IM0023	Dy.CE/Br.Line	GIM	901	2013905002984	04/02/2014	201390501856	2/4/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723603	2/7/2014	901	04/02/2014	04/02/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2925	2013905002985	04/02/2014	201390501856	2/4/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723603	2/7/2014	2925	04/02/2014	04/02/2014
Audit	IM0014	Sr.Audit Officer	FIM	3500	2013905002986	04/02/2014	201390501858	2/4/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723603	2/7/2014	3500	04/02/2014	04/02/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2013905002988	04/02/2014	201390501858	2/4/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723603	2/7/2014	2500	04/02/2014	04/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	9862307	20104	2013913000684	05/02/2014	201391300182	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	20104	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986247	22614	2013913000683	05/02/2014	201391300181	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	22614	05/02/2014	05/02/2014
Personnel	IM0046	CPO	GIM	3968	2013905002997	05/02/2014	201390501865	2/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723603	2/7/2014	3968	05/02/2014	05/02/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	595	2013905002996	05/02/2014	201390501865	2/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723603	2/7/2014	595	05/02/2014	05/02/2014
GMS	IM0050	DGM/G	GIM	1000	2013905002995	05/02/2014	201390501864	2/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723603	2/7/2014	1000	05/02/2014	05/02/2014
S&T	IM0056	Dy.CSTE	GIM	4786	2013905002994	05/02/2014	201390501864	2/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723603	2/7/2014	4786	05/02/2014	05/02/2014
Audit	M02597	MALVIYA AGENCIES	31209	67812	2013905002992	05/02/2014	201390501863	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	67812	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986242	14940	2013913000678	05/02/2014	201391300181	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	14940	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986243	13650	2013913000679	05/02/2014	201391300181	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	13650	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986244	39170	2013913000680	05/02/2014	201391300181	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	39170	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986245	42655	2013913000681	05/02/2014	201391300181	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	42655	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986237	19255	2013913000685	05/02/2014	201391300182	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	19255	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986238	21630	2013913000686	05/02/2014	201391300182	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	21630	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986239	8295	2013913000687	05/02/2014	201391300182	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	8295	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986246	37098	2013913000682	05/02/2014	201391300181	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	37098	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986241	18395	2013913000689	05/02/2014	201391300182	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	18395	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986240	18025	2013913000688	05/02/2014	201391300182	2/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	18025	05/02/2014	05/02/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20396	88774	2013905003017	06/02/2014	201390501881	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	87768	06/02/2014	06/02/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20398	79600	2013905003016	06/02/2014	201390501881	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	78698	06/02/2014	06/02/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20389	71872	2013905003015	06/02/2014	201390501880	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	71058	06/02/2014	06/02/2014
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	20388	64588	2013905003014	06/02/2014	201390501880	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	63856	06/02/2014	06/02/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20397	55978	2013905003013	06/02/2014	201390501879	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	55344	06/02/2014	06/02/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20395	46784	2013905003012	06/02/2014	201390501879	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	2/7/2014	46254	06/02/2014	06/02/2014
	003411RB	SYED NISHAT ALI		1100000	201390800672	06/02/2014	201390800342	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723606	2/7/2014	1100000	06/02/2014	06/02/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20390	43773	2013905003011	06/02/2014	201390501879	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723606	2/7/2014	43277	06/02/2014	06/02/2014
	01019375	R.S.CHAUHAN		370000	201390800671	06/02/2014	201390800342	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723606	2/7/2014	370000	06/02/2014	06/02/2014
Accounts	D01477	DEVINDER SINGH CO	12th on ACCOUNT	29174	2013905003018	06/02/2014	201390501882	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	28514	06/02/2014	06/02/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20392	23952	2013905003010	06/02/2014	201390501878	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	23681	06/02/2014	06/02/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20394	10522	2013905003009	06/02/2014	201390501878	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	10403	06/02/2014	06/02/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20393	6493	2013905003008	06/02/2014	201390501878	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	6419	06/02/2014	06/02/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20391	2137	2013905003007	06/02/2014	201390501878	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	2113	06/02/2014	06/02/2014
Commercial	M03168	MAHIMA TRAVELS	12 TH ON ACCOUN	122166	2013905003006	06/02/2014	201390501877	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	119398	06/02/2014	06/02/2014
Electrical	A01524	AVANI TOUR TRAVELS	13 TH ON ACCOUN	79955	2013905003005	06/02/2014	201390501876	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	70147	06/02/2014	06/02/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	8th on ACCOUNT	15969	2013905003003	06/02/2014	201390501875	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	15607	06/02/2014	06/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 233	9793	2013905002969	03/02/2014	201390501868	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	9682	03/02/2014	03/02/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 244	12432	2013905002970	03/02/2014	201390501868	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	12292	03/02/2014	03/02/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 248	26690	2013905002971	03/02/2014	201390501869	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	26387	03/02/2014	03/02/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 245	42740	2013905002972	03/02/2014	201390501869	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	42256	03/02/2014	03/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 246	43654	2013905002973	03/02/2014	201390501869	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	43159	03/02/2014	03/02/2014
GMS	V01883	VENTURES ADVERTISING PVT LTD	VA 242	78254	2013905002974	03/02/2014	201390501870	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	77367	03/02/2014	03/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 243	111679	2013905002975	03/02/2014	201390501870	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	110413	03/02/2014	03/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 247	125693	2013905002976	03/02/2014	201390501870	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	124269	03/02/2014	03/02/2014
Security	S02782	SHIV DUBEY	NIL	4362	2013905003000	06/02/2014	201390501871	2/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	2/7/2014	4362	06/02/2014	06/02/2014
Stores	M01853	AJEET SINGH SONS	15 TH ON ACCOUN	104500	2013905003004	06/02/2014	201390501874								

Stores	R01475	RITES LTD		W13-013647	270	2013906002393	05/02/2014	201390600523	2/7/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	2/10/2014	270	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-013633	947	2013906002394	05/02/2014	201390600524	2/7/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	2/10/2014	947	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012637	10785	2013906002379	05/02/2014	201390600521	2/7/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	2/10/2014	10785	05/02/2014	05/02/2014
	06372351	SANDEEP VERMA			30000	2013908000676	10/02/2014	201390800344	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723611	2/10/2014	30000	10/02/2014	10/02/2014
	05097990	GANESH KUMAR			103500	2013908000675	10/02/2014	201390800344	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723611	2/10/2014	103500	10/02/2014	10/02/2014
GMs	IM0062	SDGM/CVO	PIM		1465	2013905003034	10/02/2014	201390501891	2/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723616	2/10/2014	1465	10/02/2014	10/02/2014
Operating & Traffic	S01820	SANJEEV PATHAK		4494	500	2013905003033	10/02/2014	201390501890	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	2/10/2014	500	10/02/2014	10/02/2014
Engineering	K01778	KAMLA STATIONERS		93	664	2013905003032	10/02/2014	201390501890	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	2/10/2014	664	10/02/2014	10/02/2014
	00106355	AMITABH NIGAM			500000	2013908000677	10/02/2014	201390800345	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	2/10/2014	500000	10/02/2014	10/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/10	922904	2013904000665	10/02/2014	201390400367	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723611	2/10/2014	922904	10/02/2014	10/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DJ/90%/01	595740	2013904000666	10/02/2014	201390400367	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723611	2/10/2014	595740	10/02/2014	10/02/2014
Stores	R01475	RITES LTD		W13-012707	1186	2013906002407	05/02/2014	201390600526	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	1186	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012669	1862	2013906002415	05/02/2014	201390600527	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	1862	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-013144	472	2013906002404	05/02/2014	201390600526	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	472	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-013146	590	2013906002403	05/02/2014	201390600525	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	590	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012730	764	2013906002402	05/02/2014	201390600525	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	764	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-013059	573	2013906002401	05/02/2014	201390600525	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	573	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-013070	1474	2013906002400	05/02/2014	201390600525	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	1474	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-013313	595	2013906002399	05/02/2014	201390600525	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	595	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012744	1410	2013906002418	05/02/2014	201390600528	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	1410	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012733	2867	2013906002417	05/02/2014	201390600528	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	2867	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012636	15002	2013906002416	05/02/2014	201390600528	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	15002	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012974	817	2013906002408	05/02/2014	201390600526	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	817	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-013183	717	2013906002409	05/02/2014	201390600526	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	717	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012527	501	2013906002410	05/02/2014	201390600527	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	501	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012605	119	2013906002411	05/02/2014	201390600527	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	119	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012947	1738	2013906002412	05/02/2014	201390600527	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	1738	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012805	14641	2013906002413	05/02/2014	201390600527	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	14641	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012627	752	2013906002414	05/02/2014	201390600527	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	752	05/02/2014	05/02/2014
Stores	R01475	RITES LTD		W13-012712	20000	2013906002406	05/02/2014	201390600526	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	20000	05/02/2014	05/02/2014
GMs	M01335	MASTER COMPUTERS		1353	1600	2013905003039	11/02/2014	201390501894	2/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	1600	11/02/2014	11/02/2014
Audit	M00395	DEEPAK UPADHYAY		1198	7028	2013905003038	11/02/2014	201390501893	2/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	7028	11/02/2014	11/02/2014
Audit	M00395	DEEPAK UPADHYAY		1197	6526	2013905003037	11/02/2014	201390501893	2/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	6526	11/02/2014	11/02/2014
	13678176	VISHNUKANT TIWARI			110000	2013908000681	11/02/2014	201390800348	2/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723621	2/11/2014	110000	11/02/2014	11/02/2014
	12184469	OMPRAKASH MEENA			140000	2013908000680	11/02/2014	201390800347	2/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	140000	11/02/2014	11/02/2014
	08277345	MD. SAHID HUSSAIN			18000	2013908000678	11/02/2014	201390800346	2/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723621	2/11/2014	18000	11/02/2014	11/02/2014
Security	T03636	TYRE HOUSE		266	19750	2013906002420	06/02/2014	201390600529	2/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	19750	06/02/2014	06/02/2014
Security	P03637	PRAKASH SALES CORPORATION		27369	14850	2013906002419	06/02/2014	201390600529	2/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	14850	06/02/2014	06/02/2014
Personnel	IM0049	Dy CPO/RRC	PIM		953	2013905003043	11/02/2014	201390501898	2/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723620	2/11/2014	953	11/02/2014	11/02/2014
Engineering	R00064	RAJA TRAVELS		9th on a/c bill	126558	2013905003040	11/02/2014	201390501895	2/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	2/11/2014	123690	11/02/2014	11/02/2014
Accounts	IM0005	Sr.AFA/Admin		SIM	1500	2013905003041	11/02/2014	201390501898	2/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723620	2/11/2014	1500	11/02/2014	11/02/2014
Personnel	IM0047	CPO		PIM	3000	2013905003042	11/02/2014	201390501898	2/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723620	2/11/2014	3000	11/02/2014	11/02/2014
Commercial	M02954	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)		14/08/2013	17995	2013912000028	10/02/2014	201391200016	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	2/12/2014	15788	10/02/2014	10/02/2014
Commercial	M02954	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)		13/07/2013	15116	2013912000027	10/02/2014	201391200016	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	2/12/2014	13263	10/02/2014	10/02/2014
Accounts	06311118	PARMANAND		fa&cao	8975	2013910000145	10/02/2014	201391000111	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	2/12/2014	8975	10/02/2014	10/02/2014
Commercial	M02954	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)		15/09/2013	32573	2013912000029	10/02/2014	201391200016	2/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	2/12/2014	28580	10/02/2014	10/02/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY		5TH ON ACCOUNT	14421	2013905003047	12/02/2014	201390501899	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	2/12/2014	12894	12/02/2014	12/02/2014
Cash & Pay Office	IM0017	DC/HQ		FIM	3850	2013905003045	12/02/2014	201390501900	2/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723624	2/12/2014	3850	12/02/2014	12/02/2014
GMs	IM0030	Secy to GM		FIM	5214	2013905003046	12/02/2014	201390501900	2/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723624	2/12/2014	5214	12/02/2014	12/02/2014
Security	IM0055	IG-CSC/RPF		10022014	2000	2013905003048	12/02/2014	201390501900	2/12/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723624	2/12/2014	2000	12/02/2014	12/02/2014
	07952582	IG-HORKUMAR PATEL			175000	2013908000682	12/02/2014	201390800349	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	2/12/2014	175000	12/02/2014	12/02/2014
	07522678	M.L. RAJAK			30000	2013908000683	12/02/2014	201390800349	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	2/12/2014	30000	12/02/2014	12/02/2014
	05204318	I.N. BAGHEL			100000	2013908000684	12/02/2014	201390800349	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	2/12/2014	100000	12/02/2014	12/02/2014
	08250066	D K ROHITAS			150000	2013908000685	12/02/2014	201390800349	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	2/12/2014	150000	12/02/2014	12/02/2014
	06428794	GOVIND PRASAD KHARE			80000	2013908000686	12/02/2014	201390800349	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	2/12/2014	80000	12/02/2014	12/02/2014
Engineering	R01489	RITES LTD		E13-018845	2431	2013904000671	12/02/2014	201390400372	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	2/12/2014	2431	12/02/2014	12/02/2014
Engineering	R01489	RITES LTD		E13-018298	1367	2013904000670	12/02/2014	201390400371	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	2/12/2014	1367	12/02/2014	12/02/2014
Engineering	R01489	RITES LTD		E13-018669	1517	2013904000669	12/02/2014	201390400370	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	2/12/2014	1517	12/02/2014	12/02/2014
Engineering	R01489	RITES LTD		E13-018299	1670	2013904000667	11/02/2014	201390400368	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	2/12/2014	1670	11/02/2014	11/02/2014

Commercial	N03647	NANHELAL GAUD	984091	41092	2013905003058	13/02/2014	201390501901	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	2/13/2014	41092	13/02/2014	13/02/2014	
Commercial	A03646	AHILYA BAI	984090	20546	2013905003057	13/02/2014	201390501901	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	2/13/2014	20546	13/02/2014	13/02/2014	
Commercial	R03645	RAKHAN SINGH	984089	20546	2013905003056	13/02/2014	201390501901	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	2/13/2014	20546	13/02/2014	13/02/2014	
Commercial	S03632	SAMALVATI BAI	984088	82183	2013905003054	13/02/2014	201390501901	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	2/13/2014	82183	13/02/2014	13/02/2014	
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/06	847835	2013904000682	13/02/2014	201390400375	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	2/13/2014	847835	13/02/2014	13/02/2014	
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/05	4640460	2013904000681	13/02/2014	201390400375	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	2/13/2014	4640460	13/02/2014	13/02/2014	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/04	6970879	2013904000678	13/02/2014	201390400374	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	2/13/2014	6970879	13/02/2014	13/02/2014	
GMs	E01975	EAGLE SECURITY SERVICE	E/S/GM/113/2014	550560	2013904000673	12/02/2014	201390400373	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	2/13/2014	482506	12/02/2014	12/02/2014	
GMs	E01975	EAGLE SECURITY SERVICE	E/S/GM/112/2014	532800	2013904000672	12/02/2014	201390400373	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	2/13/2014	520203	12/02/2014	12/02/2014	
	06153185	RAMBABU RAJPUT		30600	2013908000693	13/02/2014	201390800351	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	2/13/2014	30600	13/02/2014	13/02/2014	
	08251502	SANJAY SINGH		50000	2013908000692	13/02/2014	201390800351	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	2/13/2014	50000	13/02/2014	13/02/2014	
	06352558	RAJENDRA PRASAD		90000	2013908000689	13/02/2014	201390800351	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	2/13/2014	90000	13/02/2014	13/02/2014	
	06372650	SHASHI PAL SINGH		100000	2013908000690	13/02/2014	201390800351	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	2/13/2014	100000	13/02/2014	13/02/2014	
	07395814	PRASHANT KUMAR BHANNARWAR		90000	2013908000691	13/02/2014	201390800351	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	2/13/2014	90000	13/02/2014	13/02/2014	
Stores	M01241	PODDAR ENGINEERING INDUSTRIES		227958	2013906002434	11/02/2014	201390600533	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	9900	11/02/2014	11/02/2014	
Stores	M01232	TIWARI CHEMICALS WORKS		214989	2013906002435	11/02/2014	201390600533	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	28668	11/02/2014	11/02/2014	
Stores	R03167	RESEARCH METAL		214987	2013906002436	11/02/2014	201390600533	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	1000000	11/02/2014	11/02/2014	
Stores	C03644	CHANDRA ENGG. & MECH. PVT. LTD		217321	2013906002443	11/02/2014	201390600533	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	24500	11/02/2014	11/02/2014	
Stores	S01795	SHRI ASSOCIATES		181698	2013906002437	11/02/2014	201390600533	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	930	11/02/2014	11/02/2014	
Stores	A03642	ASANSOL STEEL CASTING PRIVATE LTD		227942	2013906002441	11/02/2014	201390600533	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	62800	11/02/2014	11/02/2014	
Stores	N03641	N.I. INDUSTRIES (ENGINEERING) PVT. LTD		011429	2013906002440	11/02/2014	201390600533	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	157718	11/02/2014	11/02/2014	
Stores	N02163	NEERAJ OFFSET PRINTING PRESS		214990	2013906002439	11/02/2014	201390600533	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	2/14/2014	9240	11/02/2014	11/02/2014	
Stores	A01932	ARIEKAL INDUSTRIES		227920	2013906002438	11/02/2014	201390600533	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	2/14/2014	72000	11/02/2014	11/02/2014	
Stores	A03643	A.D.ELECTRO STEEL CO. PVT LTD		227960	2013906002442	11/02/2014	201390600533	2/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	22800	11/02/2014	11/02/2014	
Engineering	R01540	RITES LTD		1272/13-14	2013904000677	13/02/2014	201390400376	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	212956	13/02/2014	13/02/2014	
Engineering	R01540	RITES LTD		1273/13-14	2013904000676	13/02/2014	201390400376	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	195045	13/02/2014	13/02/2014	
Engineering	R01540	RITES LTD		1301/13-14	2013904000674	13/02/2014	201390400376	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	204779	13/02/2014	13/02/2014	
Engineering	R01540	RITES LTD		1274/13-14	2013904000675	13/02/2014	201390400376	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	87076	13/02/2014	13/02/2014	
Commercial	F03649	FOOD CORPORATION OF INDIA		41751	2013913000694	13/02/2014	201391300184	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723631	2/14/2014	26460	13/02/2014	13/02/2014	
Commercial	M03648	M/S MANOJ ENTERPRISES		41757	2013913000693	13/02/2014	201391300184	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723630	2/14/2014	11325	13/02/2014	13/02/2014	
Electrical	04157801	BADRI PRASAD		CPO/661	2013910000151	13/02/2014	201391000115	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723630	2/14/2014	2991	13/02/2014	13/02/2014	
S&T	01562575	DESH RAJ VERMA		CPO/661	2013910000150	13/02/2014	201391000115	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723631	2/14/2014	7479	13/02/2014	13/02/2014	
Electrical	06355341	RAM NARAYAN GUPTA		cpo/661	2013910000149	13/02/2014	201391000115	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723630	2/14/2014	2243	13/02/2014	13/02/2014	
Electrical	06383488	DALBIR		CPO/661	2013910000148	13/02/2014	201391000115	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723630	2/14/2014	2243	13/02/2014	13/02/2014	
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986310	2013913000697	13/02/2014	201391300185	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	6245	13/02/2014	13/02/2014	
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986309	2013913000696	13/02/2014	201391300185	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	8770	13/02/2014	13/02/2014	
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986308	2013913000695	13/02/2014	201391300185	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	8125	13/02/2014	13/02/2014	
Commercial	M03651	M/S MAHENDRA KUMAR BHOLARAM		984101	2013912000031	13/02/2014	201391200017	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	3200	13/02/2014	13/02/2014	
Commercial	L03650	LAKHMICHAND NIHCHAL DAS		984098	2013912000030	13/02/2014	201391200017	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	3600	13/02/2014	13/02/2014	
	15763160	K.C.MEENA			200000	2013908000696	14/02/2014	201390800353	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	2/14/2014	200000	14/02/2014	14/02/2014
	06335603	B.D.AHIRWAR			400000	2013908000695	14/02/2014	201390800353	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723632	2/14/2014	400000	14/02/2014	14/02/2014
	08582178	KISHAN LAL SHARMA			25000	2013908000688	13/02/2014	201390800353	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	2/14/2014	25000	13/02/2014	13/02/2014
	06325828	EMANWEL DANIEL			20000	2013908000679	11/02/2014	201390800353	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	2/14/2014	20000	11/02/2014	11/02/2014
	08268277	ASHOK KUMAR			15000	2013908000694	14/02/2014	201390800352	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723630	2/14/2014	15000	14/02/2014	14/02/2014
Stores	B01621	BASIC CERTIFICATION PVT LTD		BSCIC/3304/1555	2013904000664	10/02/2014	201390400377	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	2/14/2014	13000	10/02/2014	10/02/2014	
Personnel	IM0048	Dy CPO/RRC		GIM	2950	2013905003077	14/02/2014	201390501910	2/14/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723634	2/14/2014	2950	14/02/2014	14/02/2014
Commercial	N03652	NARAYANI BAI URF NARANI BAI		984094	2013905003076	14/02/2014	201390501908	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	2/14/2014	267719	14/02/2014	14/02/2014	
Accounts	IM0015	Chief Cashier		GIM	1205	2013905003071	14/02/2014	201390501909	2/14/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723634	2/14/2014	1205	14/02/2014	14/02/2014
Electrical	IM0022	CEE		GIM	5920	2013905003073	14/02/2014	201390501909	2/14/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723634	2/14/2014	5920	14/02/2014	14/02/2014
GMs	IM0033	DCM		GIM	4922	2013905003074	14/02/2014	201390501910	2/14/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723634	2/14/2014	4922	14/02/2014	14/02/2014
Accounts	IM0018	DC/CASH		GIM	1480	2013905003075	14/02/2014	201390501910	2/14/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723634	2/14/2014	1480	14/02/2014	14/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/11	1841480	2013904000683	14/02/2014	201390400378	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	2/14/2014	1841480	14/02/2014	14/02/2014
GMs	08395690	RAM SWAROOP BARONIA		cpo/661	2013910000152	13/02/2014	201391000116	2/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	2/17/2014	48743	13/02/2014	13/02/2014	
Commercial	I01467	INTER PUBLICITY PVT LTD		PR/1103/1/13-14	35740	2013905003088	14/02/2014	201390501915	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	35335	14/02/2014	14/02/2014
Security	I01467	INTER PUBLICITY PVT LTD		PR/1094/1/13-14	31361	2013905003087	14/02/2014	201390501915	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	31006	14/02/2014	14/02/2014
Engineering	I01467	INTER PUBLICITY PVT LTD		PR/1099/1/13-14	29982	2013905003086	14/02/2014	201390501914	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	29642	14/02/2014	14/02/2014
Stores	I01467	INTER PUBLICITY PVT LTD		PR/1101/1/13-14	28188	2013905003085	14/02/2014	201390501914	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	27869	14/02/2014	14/02/2014
Stores	I01467	INTER PUBLICITY PVT LTD		PR/1102/1/13-14	21140	2013905003084	14/02/2014	201390501914	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	20900	14/02/2014	14/02/2014
S&T	I01467	INTER PUBLICITY PVT LTD		PR/1106/1/13-14	15147	2013905003083	14/02/2014	201390501913	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	14975	14/02/2014	14/02/2014
Commercial	I01467	INTER PUBLICITY PVT LTD		PR/1105/1/13-14	11070	2013905003082	14/02/2014	201390501913	2/14							

S&T	I03653	IDEA CELLULAR LTD		0156241818	560	2013905003113	17/02/2014	201390501921	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	560	17/02/2014	17/02/2014
Gms	I03653	IDEA CELLULAR LTD		0156241816	561	2013905003112	17/02/2014	201390501921	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	561	17/02/2014	17/02/2014
Gms	P01681	PRIVA ENTERPRISES		13th on ACCOUNT	10545	2013905003115	17/02/2014	201390501920	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	10306	17/02/2014	17/02/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS		5th on ACCOUNT	23400	2013905003111	17/02/2014	201390501919	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	2/17/2014	20530	17/02/2014	17/02/2014
Mechanical	C01833	CARE COMPUTER COPIERS		28th on ACCOUNT	6735	2013905003104	17/02/2014	201390501918	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	5908	17/02/2014	17/02/2014
	08255076	R.K.SAXENA			90000	2013908000699	17/02/2014	201390800355	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	2/17/2014	90000	17/02/2014	17/02/2014
	08208888	JAIDEEP KR. BHAGAT			25000	2013908000698	17/02/2014	201390800354	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	2/17/2014	25000	17/02/2014	17/02/2014
	08269490	S.S.P.SINGH			211800	2013908000697	17/02/2014	201390800354	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	2/17/2014	211800	17/02/2014	17/02/2014
Medical	IM0036	APHO	GIM		1299	2013905003102	17/02/2014	201390501929	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723639	2/17/2014	1299	17/02/2014	17/02/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM		1000	2013905003101	17/02/2014	201390501929	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723639	2/17/2014	1000	17/02/2014	17/02/2014
S&T	IM0056	Dy.CSTE	GIM		4018	2013905003100	17/02/2014	201390501929	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723639	2/17/2014	4018	17/02/2014	17/02/2014
Operating & Traffic	IM0042	Secy. to COM	GIM		4998	2013905003097	17/02/2014	201390501927	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723639	2/17/2014	4998	17/02/2014	17/02/2014
Security	IM0055	IG-CSC/RPF	FIM		5000	2013905003098	17/02/2014	201390501928	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723639	2/17/2014	5000	17/02/2014	17/02/2014
Stores	R01489	RITES LTD	E13-017630		1709	2013906002446	12/02/2014	201390600535	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1709	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018145		2670	2013906002453	12/02/2014	201390600536	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	2670	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017703		1242	2013906002448	12/02/2014	201390600535	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1242	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018474		1445	2013906002460	12/02/2014	201390600537	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1445	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018390		1189	2013906002459	12/02/2014	201390600537	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1189	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018232		3297	2013906002458	12/02/2014	201390600537	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	3297	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018169		15722	2013906002457	12/02/2014	201390600536	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	15722	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018009		21127	2013906002451	12/02/2014	201390600535	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	21127	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018061		32369	2013906002452	12/02/2014	201390600536	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	32369	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018481		1179	2013906002461	12/02/2014	201390600537	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1179	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018484		9095	2013906002462	12/02/2014	201390600537	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	9095	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018546		1548	2013906002463	12/02/2014	201390600537	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1548	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018624		663	2013906002464	12/02/2014	201390600538	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	663	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018625		119	2013906002465	12/02/2014	201390600538	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	119	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13018626		159	2013906002466	12/02/2014	201390600538	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	159	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018648		1806	2013906002467	12/02/2014	201390600538	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1806	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018653		1696	2013906002468	12/02/2014	201390600538	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1696	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018668		3000	2013906002469	12/02/2014	201390600538	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	3000	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018756		2833	2013906002470	12/02/2014	201390600539	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	2833	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018761		717	2013906002471	12/02/2014	201390600539	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	717	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018763		208	2013906002472	12/02/2014	201390600539	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	208	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017904		1656	2013906002450	12/02/2014	201390600535	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1656	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017870		1077	2013906002449	12/02/2014	201390600535	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1077	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018155		23080	2013906002456	12/02/2014	201390600536	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	23080	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018147		15722	2013906002455	12/02/2014	201390600536	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	15722	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018146		1219	2013906002454	12/02/2014	201390600536	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	1219	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017631		2448	2013906002447	12/02/2014	201390600535	2/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	2448	12/02/2014	12/02/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 263		287236	2013905003125	17/02/2014	201390501933	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	283982	17/02/2014	17/02/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 259		172660	2013905003124	17/02/2014	201390501933	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	170703	17/02/2014	17/02/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 260		118639	2013905003123	17/02/2014	201390501932	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	117295	17/02/2014	17/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 256		77350	2013905003122	17/02/2014	201390501932	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	76473	17/02/2014	17/02/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 262		55710	2013905003121	17/02/2014	201390501931	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	55079	17/02/2014	17/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 264		47721	2013905003120	17/02/2014	201390501931	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	47180	17/02/2014	17/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 257		37357	2013905003119	17/02/2014	201390501931	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	36934	17/02/2014	17/02/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 261		22850	2013905003118	17/02/2014	201390501930	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	22590	17/02/2014	17/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 258		20663	2013905003117	17/02/2014	201390501930	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	20428	17/02/2014	17/02/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 255		17881	2013905003116	17/02/2014	201390501930	2/17/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	17678	17/02/2014	17/02/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS		10th on ACCOUNT	11480	2013905003127	18/02/2014	201390501935	2/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723642	2/18/2014	11069	18/02/2014	18/02/2014
Accounts	IM0006	Sr.AFA/Admin	PIM		9009	2013905003126	18/02/2014	201390501934	2/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723641	2/18/2014	9009	18/02/2014	18/02/2014
	12231046	ANIL KUMAR			227500	2013908000701	18/02/2014	201390800356	2/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	227500	18/02/2014	18/02/2014
	08042410	R K SHARMA			91500	2013908000700	18/02/2014	201390800356	2/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723642	2/18/2014	91500	18/02/2014	18/02/2014
S&T	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS		13th on ACCOUNT	11187	2013905003128	18/02/2014	201390501936	2/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	10934	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986251	30570	2013913000701	18/02/2014	201391300186	2/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	30570	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986250	15711	2013913000700	18/02/2014	201391300186	2/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	15711	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986249	10445	2013913000699	18/02/2014	201391300186	2/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014	10445	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986248	7100	2013913000698	18/02/2014	201391300186	2/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	2/18/2014			

Engineering	D0001	DONYPOLU UDYOG LTD	DU/90%/12	1347533	201390400686	19/02/2014	201390400379	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	2/19/2014	1347533	19/02/2014	19/02/2014
Security	N01550	NSRUPRAH	WCR 540/2013	17400	201390400687	19/02/2014	201390400380	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	2/19/2014	15608	19/02/2014	19/02/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR MA24/2008	1400	201390400688	19/02/2014	201390400381	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	2/19/2014	1256	19/02/2014	19/02/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	14TH ON ACCOUNT	125480	2013905003133	19/02/2014	201390501940	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	2/19/2014	110088	19/02/2014	19/02/2014
Audit	M02114	MKSYSTEM	S-1222	1306	2013905003134	19/02/2014	201390501941	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	2/19/2014	1306	19/02/2014	19/02/2014
Audit	M02114	MKSYSTEM	S-1223	950	2013905003135	19/02/2014	201390501941	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	2/19/2014	950	19/02/2014	19/02/2014
Operating & Traffic	M01793	MAGANLAL SAHU	773	572	2013905003138	19/02/2014	201390501942	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	2/19/2014	572	19/02/2014	19/02/2014
Personnel	IM0046	CPO	GIM	3865	2013905003137	19/02/2014	201390501945	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	2/19/2014	3865	19/02/2014	19/02/2014
GMs	IM0031	Secy to GM	GIM	7210	2013905003139	19/02/2014	201390501945	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	2/19/2014	7210	19/02/2014	19/02/2014
Stores	IM0059	AMM/HQ/II	GIM	4917	2013905003141	19/02/2014	201390501945	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	2/19/2014	4917	19/02/2014	19/02/2014
GMs	IM0050	DGM/G	GIM	1000	2013905003142	19/02/2014	201390501946	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	2/19/2014	1000	19/02/2014	19/02/2014
Accounts	IM0011	Sr.EDPM	GIM	1065	2013905003145	19/02/2014	201390501946	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	2/19/2014	1065	19/02/2014	19/02/2014
Accounts	IM0017	DC/HQ	FIM	3085	2013905003143	19/02/2014	201390501947	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	2/19/2014	3085	19/02/2014	19/02/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2013905003144	19/02/2014	201390501947	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	2/19/2014	2500	19/02/2014	19/02/2014
	00501008	AJAY KUMAR SINHA		500000	2013908000702	19/02/2014	201390800357	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	2/19/2014	500000	19/02/2014	19/02/2014
	06457472	RUPESH KUMAR SINGOLE		280000	2013908000703	19/02/2014	201390800357	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	2/19/2014	280000	19/02/2014	19/02/2014
	05600121	S.K.HANDE		40000	2013908000704	19/02/2014	201390800358	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	2/19/2014	40000	19/02/2014	19/02/2014
Personnel	07266686	SATYA NARAYAN GUPTA	cpo/661	41837	2013910000156	19/02/2014	201391000119	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	2/19/2014	40909	19/02/2014	19/02/2014
Stores	B03656	BALAJI ENTERPRISES	127908	12060	2013906002496	18/02/2014	201390600544	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	2/20/2014	12060	18/02/2014	18/02/2014
Stores	D03657	D.BACHUBHAI & BROTHERS	227963	3000	2013906002495	18/02/2014	201390600544	2/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	2/20/2014	3000	18/02/2014	18/02/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	12TH ON ACCOUNT	285980	2013905003152	20/02/2014	201390501949	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	2/20/2014	279499	20/02/2014	20/02/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2013905003146	19/02/2014	201390501950	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	2/20/2014	700	19/02/2014	19/02/2014
Security	IM0053	IG-CSC/RPF	GIM	5456	2013905003147	19/02/2014	201390501951	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	2/20/2014	5456	19/02/2014	19/02/2014
Engineering	IM0026	AXEN/C/HQ	GIM	1996	2013905003150	20/02/2014	201390501951	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	2/20/2014	1996	20/02/2014	20/02/2014
	00017656	PADMANABHAN M.		125000	2013908000708	20/02/2014	201390800359	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723650	2/20/2014	125000	20/02/2014	20/02/2014
Mechanical	IM0034	Secy to CME	FIM	12655	2013905003151	20/02/2014	201390501952	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	2/20/2014	12655	20/02/2014	20/02/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150044	183559	2013905003154	20/02/2014	201390501956	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	2/20/2014	183559	20/02/2014	20/02/2014
	08306059	RANJIT PRASAD SINGH		60000	2013908000705	20/02/2014	201390800359	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	2/20/2014	60000	20/02/2014	20/02/2014
	15329161	SHAIKH MOHD. ANIS		400000	2013908000707	20/02/2014	201390800359	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	2/20/2014	400000	20/02/2014	20/02/2014
Mechanical	Y01529	YADAV TRAVELS	14TH ON ACCOUNT	105600	2013905003149	20/02/2014	201390501948	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	2/20/2014	103207	20/02/2014	20/02/2014
Commercial	L03658	LAKAI INC, MUMBAI	203212	108000	2013910000051	20/02/2014	201391000023	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	2/20/2014	108000	20/02/2014	20/02/2014
Engineering	IM0024	AXEN/G	GIM	5914	2013905003153	20/02/2014	201390501951	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	2/20/2014	5914	20/02/2014	20/02/2014
Engineering	V03402	VESTALPINE VAE VKN INDIA PVT.LTD	424	2481145	2013926000735	24/01/2014	201392600210	1/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	2481145	24/01/2014	24/01/2014
Commercial	O01561	OM PRAKASH VASISTH	WCR OAI1203/10	8270	2013904000701	20/02/2014	201390400386	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	7418	20/02/2014	20/02/2014
Stores	M00464	RITES LTD	N13-017734	9354	2013906002508	18/02/2014	201390600547	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	9354	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017765	932	2013906002509	18/02/2014	201390600547	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	932	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018038	988	2013906002510	18/02/2014	201390600547	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	988	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018049	172	2013906002511	18/02/2014	201390600547	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	172	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018052	1122	2013906002512	18/02/2014	201390600548	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	1122	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-013149	563	2013906002513	18/02/2014	201390600548	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	563	18/02/2014	18/02/2014
S&T	M01204	ADITYA INFOTECH	2510	4970	2013906002534	19/02/2014	201390600549	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	4970	19/02/2014	19/02/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/145	11000	2013910000158	20/02/2014	201391000121	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	2/24/2014	10695	20/02/2014	20/02/2014
Commercial	M02248	M/S BHARAT PETROLEUM CORPORATION LTD	986104	2762	2013913000703	20/02/2014	201391300187	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	2388	20/02/2014	20/02/2014
Stores	M00464	RITES LTD	N13-017479	705	2013906002497	18/02/2014	201390600545	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	705	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017481	2217	2013906002498	18/02/2014	201390600545	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	2217	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017506	483	2013906002499	18/02/2014	201390600545	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	483	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017507	644	2013906002500	18/02/2014	201390600545	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	644	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017616	767	2013906002501	18/02/2014	201390600545	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	767	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017628	2061	2013906002502	18/02/2014	201390600546	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	2061	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017651	328	2013906002503	18/02/2014	201390600546	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	328	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017652	820	2013906002504	18/02/2014	201390600546	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	820	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017669	8691	2013906002505	18/02/2014	201390600546	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	8691	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017670	2488	2013906002506	18/02/2014	201390600546	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	2488	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017690	790	2013906002507	18/02/2014	201390600547	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	790	18/02/2014	18/02/2014
Commercial	N03654	NARENDRA KUMAR PAREEK	WCR OAI1 160/10	8780	2013904000691	20/02/2014	201390400383	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	7876	20/02/2014	20/02/2014
Commercial	H01565	HSRAJPUT	WCR OAI1 482/09	5780	2013904000692	20/02/2014	201390400383	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	2/24/2014	5185	20/02/2014	20/02/2014
Commercial	V01715	VIVEK SHUKLA	WCR MA 1844/11	5050	2013904000693	20/02/2014	201390400384	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	4530	20/02/2014	20/02/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAI1 79/09	7225	2013904000694	20/02/2014	201390400384	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	6480	20/02/2014	20/02/2014
Commercial	M03655	MANITA VERMA	WCR 327/13	2000	2013904000695	20/02/2014	201390400384	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	1794	20/02/2014	20/02/2014
Commercial	N03654	NARENDRA KUMAR PAREEK	WCR OAI1 136/11	7650	2013904000699	20/02/2014	201390400386	2/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	2/24/2014	6862	20/02/2014	20/02/2014

Accounts	IM0004	Sr.AFA/Admin	GIM	9915	2013905003203	27/02/2014	201390501990	2/27/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723677	2/27/2014	9915	27/02/2014	27/02/2014
Accounts	IM0003	Sr.AFA/Insp.	GIM	1000	2013905003202	27/02/2014	201390501990	2/27/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723677	2/27/2014	1000	27/02/2014	27/02/2014
Stores	M00464	RITES LTD	N13-019346	21071	2013906002568	21/02/2014	201390600560	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	21071	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-018961	4239	2013906002567	21/02/2014	201390600560	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	4239	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-020022	1423	2013906002566	21/02/2014	201390600560	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1423	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-020002	629	2013906002565	21/02/2014	201390600559	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	629	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-020000	629	2013906002564	21/02/2014	201390600559	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	629	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019981	1271	2013906002563	21/02/2014	201390600559	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1271	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019471	2056	2013906002555	21/02/2014	201390600558	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	2056	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019715	13496	2013906002561	21/02/2014	201390600559	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	13496	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019639	6149	2013906002560	21/02/2014	201390600558	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	6149	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019631	2355	2013906002559	21/02/2014	201390600558	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	2355	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019585	1243	2013906002558	21/02/2014	201390600558	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1243	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019578	990	2013906002557	21/02/2014	201390600558	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	990	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019577	330	2013906002556	21/02/2014	201390600558	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	330	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019785	6045	2013906002562	21/02/2014	201390600559	2/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	6045	21/02/2014	21/02/2014
Stores	R01489	RITES LTD	E13-017288	2116	2013906002577	24/02/2014	201390600563	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	2116	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017324	1650	2013906002578	24/02/2014	201390600563	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1650	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017325	4044	2013906002579	24/02/2014	201390600563	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	4044	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017327	5712	2013906002580	24/02/2014	201390600564	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	5712	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017395	1412	2013906002581	24/02/2014	201390600564	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1412	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017498	1575	2013906002582	24/02/2014	201390600564	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1575	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017224	1386	2013906002576	24/02/2014	201390600563	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1386	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017139	1152	2013906002575	24/02/2014	201390600563	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1152	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017138	638	2013906002574	24/02/2014	201390600562	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	638	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017094	618	2013906002573	24/02/2014	201390600562	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	618	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017022	1839	2013906002572	24/02/2014	201390600562	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1839	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-016958	1022	2013906002571	24/02/2014	201390600562	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1022	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-016940	1178	2013906002570	24/02/2014	201390600562	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1178	24/02/2014	24/02/2014
Stores	R01496	RITES LTD	S13-007055	26651	2013906002569	24/02/2014	201390600561	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	26651	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017623	348	2013906002588	24/02/2014	201390600565	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	348	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017627	7881	2013906002589	24/02/2014	201390600565	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	7881	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017500	131	2013906002584	24/02/2014	201390600564	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	131	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017555	1052	2013906002585	24/02/2014	201390600565	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	1052	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017499	585	2013906002583	24/02/2014	201390600564	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	585	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017622	452	2013906002587	24/02/2014	201390600565	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	452	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017572	15722	2013906002586	24/02/2014	201390600565	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	15722	24/02/2014	24/02/2014
Personnel	E03622	EUREKA FORBES	16737377	2000	2013905003212	27/02/2014	201390501999	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	2000	27/02/2014	27/02/2014
GMs	S02782	SHIV DUBEY	NIL	8842	2013905003208	27/02/2014	201390501996	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	8842	27/02/2014	27/02/2014
	05097990	GANESH KUMAR		50000	2013908000718	27/02/2014	201390800366	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723679	2/28/2014	50000	27/02/2014	27/02/2014
GMs	M01793	MAGANLAL SAHU	755	80	2013905003206	27/02/2014	201390501995	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723679	2/28/2014	80	27/02/2014	27/02/2014
GMs	M01793	MAGANLAL SAHU	775	80	2013905003207	27/02/2014	201390501995	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723679	2/28/2014	80	27/02/2014	27/02/2014
	15867511	PREM CHAND SHARMA		276000	2013908000717	27/02/2014	201390800366	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	276000	27/02/2014	27/02/2014
Medical	IM0036	APHO	GIM	1301	2013905003215	28/02/2014	201390502001	2/28/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723681	2/28/2014	1301	28/02/2014	28/02/2014
GMs	B01738	BHARTI AIRTEL LTD	317795457	674	2013905003205	27/02/2014	201390502002	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	2/28/2014	674	27/02/2014	27/02/2014
	15801226	S.K.SANKHLA		1935900	2013908000712	24/02/2014	201390800362	2/24/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723683	3/1/2014	1935900	24/02/2014	24/02/2014
Mechanical	06245614	B. N. PATEL	cpo/161	1748516	2013910000162	26/02/2014	201391000123	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723684	3/1/2014	1709599	26/02/2014	26/02/2014
	06245614	B. N. PATEL		595693	2013908000716	26/02/2014	201390800365	2/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723684	3/1/2014	595693	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-014031	2863	2013904000738	27/02/2014	201390400046	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	3/3/2014	2863	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014754	3849	2013904000739	27/02/2014	201390400047	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	3/3/2014	3849	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014167	617	2013904000740	27/02/2014	201390400048	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	3/3/2014	617	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014055	2230	2013904000741	27/02/2014	201390400049	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	3/3/2014	2230	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-015345	1934	2013904000742	27/02/2014	201390400049	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	3/3/2014	1934	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-015013	741	2013904000743	27/02/2014	201390400049	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	3/3/2014	741	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014687	4233	2013904000744	27/02/2014	2013904000410	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	3/3/2014	4233	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014388	1429	2013904000745	27/02/2014	2013904000410	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	3/3/2014	1429	27/02/2014	27/02/2014
Commercial	S03667	SITARAM SOLANKI	984113	241008	2013905003209	27/02/2014	201390501997	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	3/3/2014	241008	27/02/2014	27/02/2014
Commercial	K03668	KUSAM SOLANKI	984114	241008	2013905003210	27/02/2014	201390501997	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723685	3/3/2014	241008	27/02/2014	27/02/2014
Commercial	N03669	NILAM DEVI	984125	101315	2013905003211	27/02/2014	201390501998	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	3/3/2014	101315	27/02/2014	27/02/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	97	1330	2013906002623	26/02/2014	201390600572	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	3/3/2014	1330	26/02/2014	26/02/2014
Stores	M01254	GALAXY INTERIORS	5597	2500	2013906002624	26/02/2014	201								

Engineering Gms	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/08	2289590	2013904000789	03/03/2014	201390400430	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	3/4/2014	2289590	03/03/2014	03/03/2014
Commercial	B01748	BHARAT SANCHAR NIGAM LTD	218506681	111	2013905003217	03/03/2014	201390502005	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	3/4/2014	111	03/03/2014	03/03/2014
	M03168	MAHIMA TRAVELS	13TH ON ACCOUNT	102385	2013905003219	03/03/2014	201390502006	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	3/4/2014	100064	03/03/2014	03/03/2014
	08266529	RAJ KUMAR		100000	2013908000723	03/03/2014	201390800370	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	3/4/2014	100000	03/03/2014	03/03/2014
Engineering Electrical	R01540	RITES LTD	1344/13-14	291623	2013904000750	28/02/2014	201390400414	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	3/4/2014	291623	28/02/2014	28/02/2014
Engineering Electrical	A03672	AMBER ENTERPRISES(INDIA) LTD,	209377	216280	2013901000053	03/03/2014	201390100025	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	3/4/2014	216280	03/03/2014	03/03/2014
Engineering Stores	R01540	RITES LTD	1343/13-14	282331	2013904000749	28/02/2014	201390400414	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	3/4/2014	282331	28/02/2014	28/02/2014
Stores	R01475	RITES LTD	W13-013979	2555	2013906002590	24/02/2014	201390600566	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	2555	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015014	602	2013906002622	24/02/2014	201390600571	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	602	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014168	1242	2013906002592	24/02/2014	201390600566	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1242	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014379	298	2013906002593	24/02/2014	201390600566	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	298	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014377	1196	2013906002594	24/02/2014	201390600566	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1196	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014366	1266	2013906002595	24/02/2014	201390600566	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1266	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014365	1606	2013906002596	24/02/2014	201390600567	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1606	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014360	243	2013906002597	24/02/2014	201390600567	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	243	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014359	729	2013906002598	24/02/2014	201390600567	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	729	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014420	2709	2013906002599	24/02/2014	201390600567	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	2709	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014628	7811	2013906002600	24/02/2014	201390600567	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	7811	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014488	870	2013906002601	24/02/2014	201390600567	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	870	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014481	1735	2013906002602	24/02/2014	201390600568	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1735	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014461	26145	2013906002603	24/02/2014	201390600568	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	26145	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014608	1761	2013906002604	24/02/2014	201390600568	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1761	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014917	3083	2013906002605	24/02/2014	201390600568	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	3083	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014939	383	2013906002606	24/02/2014	201390600569	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	383	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014928	1255	2013906002607	24/02/2014	201390600569	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1255	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014929	536	2013906002608	24/02/2014	201390600569	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	536	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014933	888	2013906002609	24/02/2014	201390600569	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	888	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014936	767	2013906002610	24/02/2014	201390600569	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	767	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014987	569	2013906002611	24/02/2014	201390600569	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	569	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014986	189	2013906002612	24/02/2014	201390600570	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	189	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015286	3053	2013906002613	24/02/2014	201390600570	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	3053	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015241	1379	2013906002614	24/02/2014	201390600570	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1379	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015240	1433	2013906002615	24/02/2014	201390600570	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1433	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015251	1638	2013906002616	24/02/2014	201390600570	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1638	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014921	14628	2013906002617	24/02/2014	201390600570	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	14628	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014961	1691	2013906002618	24/02/2014	201390600571	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1691	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014963	1691	2013906002619	24/02/2014	201390600571	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1691	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015075	376	2013906002620	24/02/2014	201390600571	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	376	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015015	1147	2013906002621	24/02/2014	201390600571	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1147	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014221	119	2013906002591	24/02/2014	201390600566	2/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	119	24/02/2014	24/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986267	10390	2013913000721	28/02/2014	201391300190	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	10390	28/02/2014	28/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986268	14095	2013913000722	28/02/2014	201391300190	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	14095	28/02/2014	28/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986269	14790	2013913000723	28/02/2014	201391300190	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	14790	28/02/2014	28/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986270	23440	2013913000724	28/02/2014	201391300190	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	23440	28/02/2014	28/02/2014
Stores	R01475	RITES LTD	W13-015079	2245	2013906002626	26/02/2014	201390600573	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	2245	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015259	909	2013906002627	26/02/2014	201390600573	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	909	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015328	2001	2013906002628	26/02/2014	201390600573	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	2001	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015378	1949	2013906002629	26/02/2014	201390600573	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1949	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015291	1784	2013906002630	26/02/2014	201390600573	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1784	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-014428	1823	2013906002631	26/02/2014	201390600573	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1823	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-014357	1519	2013906002632	26/02/2014	201390600574	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1519	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-013980	4996	2013906002633	26/02/2014	201390600574	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	4996	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015377	1668	2013906002634	26/02/2014	201390600574	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1668	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015363	819	2013906002635	26/02/2014	201390600574	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	819	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015360	1124	2013906002636	26/02/2014	201390600574	2/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	3/5/2014	1124	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015391												

Commercial	R01629	RAJEEV JAIN	438/2009	6200	2013904000780	28/02/2014	201390400425	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	5561	28/02/2014	28/02/2014
Commercial	R01629	RAJEEV JAIN	181/2011	3410	2013904000779	28/02/2014	201390400424	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	3059	28/02/2014	28/02/2014
Commercial	R01629	RAJEEV JAIN	337/2008	6200	2013904000778	28/02/2014	201390400424	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	5561	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	13/2010	3790	2013904000777	28/02/2014	201390400424	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	3400	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	157/2010	3840	2013904000776	28/02/2014	201390400423	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	3444	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	04/12/2010	4940	2013904000775	28/02/2014	201390400423	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	4431	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	02/2011	3790	2013904000774	28/02/2014	201390400423	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	3400	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	372/2010	4180	2013904000773	28/02/2014	201390400422	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	3749	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	492/2009	6260	2013904000772	28/02/2014	201390400422	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	5615	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	17/2010	3300	2013904000771	28/02/2014	201390400422	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	2960	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	26/2010	2420	2013904000770	28/02/2014	201390400421	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	2171	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	359/2010	4940	2013904000769	28/02/2014	201390400421	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	4431	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	319/2010	6200	2013904000768	28/02/2014	201390400421	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	5561	28/02/2014	28/02/2014
Engineering	R01496	RITES LTD	S13-008490	1234	2013904000753	28/02/2014	201390400416	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	1234	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	292/2010	6700	2013904000755	28/02/2014	201390400417	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	6010	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	449/2008	10190	2013904000756	28/02/2014	201390400417	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	9140	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	226/2010	8570	2013904000757	28/02/2014	201390400417	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	7687	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	01/2013	4280	2013904000758	28/02/2014	201390400418	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	3839	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	483/09	9010	2013904000759	28/02/2014	201390400418	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	8082	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	275/2011	7100	2013904000762	28/02/2014	201390400419	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	6369	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	306/2009	3900	2013904000763	28/02/2014	201390400419	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	3498	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	39/2011	6200	2013904000764	28/02/2014	201390400419	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	5561	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	69/2009	4350	2013904000765	28/02/2014	201390400420	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	3902	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	304/2009	4990	2013904000766	28/02/2014	201390400420	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	4476	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	173/2009	7600	2013904000767	28/02/2014	201390400420	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	6817	28/02/2014	28/02/2014
Commercial	K03677	KALEEM KHAN	984124	435584	2013905003232	04/03/2014	201390502014	3/4/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	435584	04/03/2014	04/03/2014
S&T	S01835	SURBHIT ENTERPRISES	BILL NO SE/A/31	9990	2013905003222	04/03/2014	201390502009	3/4/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	9990	04/03/2014	04/03/2014
Audit	A01801	APNA ENTERPRISES		387	2013905003223	04/03/2014	201390502009	3/4/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	11250	04/03/2014	04/03/2014
Operating & Traffic	S01329	SHARAN COMPUTER NETWORK		4098	2013905003224	04/03/2014	201390502010	3/4/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	1500	04/03/2014	04/03/2014
Accounts	R02117	KU SHRIVAS NEWS PAPER		1523	2013905003225	04/03/2014	201390502010	3/4/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	1115	04/03/2014	04/03/2014
Commercial	K03676	RD TEENA D/O LATE PREM KUMAR	984126	50000	2013905003231	04/03/2014	201390502013	3/4/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	50000	04/03/2014	04/03/2014
Accounts	IM0015	Chief Cashier	GIM	1209	2013905003240	05/03/2014	201390502018	3/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(CORE)	B	723697	3/6/2014	1209	05/03/2014	05/03/2014
Electrical	IM0022	CEE	GIM	5870	2013905003239	05/03/2014	201390502018	3/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(CORE)	B	723697	3/6/2014	5870	05/03/2014	05/03/2014
Personnel	IM0046	CPO	GIM	3856	2013905003237	05/03/2014	201390502017	3/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(CORE)	B	723697	3/6/2014	3856	05/03/2014	05/03/2014
Commercial	IM0020	CCM	GIM	6974	2013905003236	05/03/2014	201390502017	3/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(CORE)	B	723697	3/6/2014	6974	05/03/2014	05/03/2014
Security	IM0053	IG-CSC/RPF	GIM	3935	2013905003235	05/03/2014	201390502017	3/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(CORE)	B	723697	3/6/2014	3935	05/03/2014	05/03/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2013905003238	05/03/2014	201390502016	3/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(CORE)	B	723697	3/6/2014	2500	05/03/2014	05/03/2014
GMs	IM0030	Secy to GM	FIM	5586	2013905003234	05/03/2014	201390502016	3/5/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(CORE)	B	723697	3/6/2014	5586	05/03/2014	05/03/2014
	16402959	BRIJ MOHAN MEGHWAL		140000	2013908000728	05/03/2014	201390800372	3/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	140000	05/03/2014	05/03/2014
	12326355	UTTAM KUMAR SARKAR		10000	2013908000729	05/03/2014	201390800372	3/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723694	3/6/2014	10000	05/03/2014	05/03/2014
Commercial	L03680	LAXMI NARAYAN THAKUR	984127	3000	2013912000038	04/03/2014	201391200020	3/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	3000	04/03/2014	04/03/2014
	15801895	V.K.GUPTA		200000	2013908000731	05/03/2014	201390800374	3/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	200000	05/03/2014	05/03/2014
Commercial	J03679	JAVID & BROTHERS	984118	5200	2013912000037	04/03/2014	201391200020	3/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	5200	04/03/2014	04/03/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/06	4983541	2013904000797	05/03/2014	201390400434	3/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723695	3/6/2014	4983541	05/03/2014	05/03/2014
	01779722	SUNIL K CHAKRAWARTI		300000	2013908000730	05/03/2014	201390800372	3/5/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	3/6/2014	300000	05/03/2014	05/03/2014
S&T	V03027	V K POWER SYSTEM	208949	2480	2013901000054	03/03/2014	201390100026	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	722301	3/7/2014	2480	03/03/2014	03/03/2014
S&T	S03674	SHARAN COMPUTER NETWORK	208951	2480	2013901000055	03/03/2014	201390100026	3/3/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	722301	3/7/2014	2480	03/03/2014	03/03/2014
Commercial	H01565	HSRAJPUT	WCR/377/11	8090	2013904000796	05/03/2014	201390400435	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	3/7/2014	7257	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008185	11673	2013906002645	05/03/2014	201390600577	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	722301	3/7/2014	11673	05/03/2014	05/03/2014
S&T	01912240	SANJEEVAN KAPSHE	cpo/661/104	161918	2013910000164	06/03/2014	201391000125	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	3/7/2014	145240	06/03/2014	06/03/2014
	08270089	SANDIP KUMAR C. PAHARI		18000	2013908000736	06/03/2014	201390800376	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	3/7/2014	18000	06/03/2014	06/03/2014
	08203970	PRAVEEN KUMAR		25000	2013908000735	06/03/2014	201390800375	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	722301	3/7/2014	25000	06/03/2014	06/03/2014
	08307945	DEEPAKKUMARIYA		87000	2013908000734	06/03/2014	201390800375	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	3/7/2014	87000	06/03/2014	06/03/2014
	30900463	RAJENDRA CHATURVEDI		176000	2013908000733	06/03/2014	201390800375	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	3/7/2014	176000	06/03/2014	06/03/2014
	06452735	K.K.BARAGI		90000	2013908000732	06/03/2014	201390800375	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	3/7/2014	90000	06/03/2014	06/03/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	8TH ON ACCOUNT	10926	2013905003243	06/03/2014	201390502019	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	722301	3/7/2014	9585	06/03/2014	06/03/2014
S&T	S01518	S K TRAVELS AGENCY	15 ON A/C BILL	162651	2013905003244	06/03/2014	201390502020	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	722301	3/7/2014	158965	06/03/2014	06/03/2014
Mechanical	M00958	YADAV TRAVELS	108	1440	2013905003247	06/03/2014	201390502022	3/6/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	722301	3/7/2014	1440	06/03/2014	06/03/2014
Engineering	IM0024	AXEN/G	GIM	5651	2013905003248	06/03/2014	201390502023	3/6/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(CORE)	B	722304	3/7/2014	5651	06/03/2014	06/03/2014
Mechanical	IM0035	Secy to CME	GIM	6499	2013905003249	06/03/2014	201390502023	3/6/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(CORE)	B	722304	3/7/2014	6499	06/03/2014	06/03/2014
GMs	IM0033	DGM	GIM	5000	2013905003250	06/03/2014	201390502023	3/6/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(CORE)	B	722304	3/7/2014	5000	06/03/2014	06/03/2014
Accounts	IM0005														

Stores	J02323	JYOTI TRADING COMPANY	011430	2553	2013906002653	07/03/2014	201390600579	3/7/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	3/11/2014	2553	07/03/2014	07/03/2014
Stores	D03546	DYNAMIC ENGINEERS	206398	84600	2013906002654	07/03/2014	201390600579	3/7/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	3/11/2014	84600	07/03/2014	07/03/2014
Commercial	S03690	SANJAY GHURATIA	984149	62985	2013905003264	07/03/2014	201390502029	3/7/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	3/11/2014	62985	07/03/2014	07/03/2014
Stores	J03688	JALARAM STEEL FURNITURE(P) LTD	181699	39004	2013906002656	07/03/2014	201390600580	3/7/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	3/11/2014	39004	07/03/2014	07/03/2014
Stores	S03687	SAURA POWER PVT LTD	228117	14900	2013906002655	07/03/2014	201390600580	3/7/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	3/11/2014	14900	07/03/2014	07/03/2014
Stores	M00986	NF FORGINGS PVT LTD	227965	346000	2013906002652	07/03/2014	201390600579	3/7/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	3/11/2014	346000	07/03/2014	07/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/18	994033	2013904000805	10/03/2014	201390400437	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	3/11/2014	994033	10/03/2014	10/03/2014
	08004407	ANNILAL AMARLAL		206000	2013908000741	10/03/2014	201390800378	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	3/11/2014	206000	10/03/2014	10/03/2014
	00008758	SATENDRA SINGH		40000	2013908000740	10/03/2014	201390800378	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	3/11/2014	40000	10/03/2014	10/03/2014
	00008679	HEMENDRA KUMAR		75000	2013908000739	10/03/2014	201390800378	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	3/11/2014	75000	10/03/2014	10/03/2014
GMs	M01307	SIDDIHI VINAYAK TRADERS	799	15000	2013906002658	07/03/2014	201390600581	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	3/11/2014	15000	07/03/2014	07/03/2014
Accounts	D01477	DEVINDER SINGH CO	13th on ACCOUNT	29166	2013905003267	10/03/2014	201390502031	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	3/11/2014	25589	10/03/2014	10/03/2014
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	457	8691	2013905003269	10/03/2014	201390502033	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	3/11/2014	8691	10/03/2014	10/03/2014
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	138	1661	2013905003270	10/03/2014	201390502033	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	3/11/2014	1661	10/03/2014	10/03/2014
GMs	M01793	MAGANLAL SAHU	793	538	2013905003271	10/03/2014	201390502034	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	3/11/2014	538	10/03/2014	10/03/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	6th on ACCOUNT	13524	2013905003274	10/03/2014	201390502036	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	3/11/2014	13218	10/03/2014	10/03/2014
GMs	P01681	PRIYA ENTERPRISES	14th on ACCOUNT	7931	2013905003273	10/03/2014	201390502035	3/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	3/11/2014	7751	10/03/2014	10/03/2014
	08045501	DIPAK KUMAR SINGH		40000	2013908000744	11/03/2014	201390800380	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	3/11/2014	40000	11/03/2014	11/03/2014
	16450840	SARWAN KUMAR MEENA		12000	2013908000743	11/03/2014	201390800380	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	3/11/2014	12000	11/03/2014	11/03/2014
Accounts	C02250	CHETAN KAPOOR	6th on ACCOUNT	13500	2013905003287	11/03/2014	201390502044	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	3/11/2014	12109	11/03/2014	11/03/2014
Stores	M01853	AJEET SINGH SONS	16TH ON ACCOUNT	120500	2013905003286	11/03/2014	201390502043	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	3/11/2014	105373	11/03/2014	11/03/2014
Accounts	C01337	COMPUTER ASSOCIATES	DC.2322	1440	2013905003285	11/03/2014	201390502042	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	3/11/2014	1440	11/03/2014	11/03/2014
Engineering	K01778	KAMLA STATIONERS	95	574	2013905003282	11/03/2014	201390502042	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	3/11/2014	574	11/03/2014	11/03/2014
S&T	I03653	IDEA CELLULAR LTD	0159933353	560	2013905003284	11/03/2014	201390502041	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	3/11/2014	560	11/03/2014	11/03/2014
GMs	I03653	IDEA CELLULAR LTD	0159933351	561	2013905003283	11/03/2014	201390502041	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	3/11/2014	561	11/03/2014	11/03/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2013905003279	11/03/2014	201390502039	3/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	3/11/2014	1000	11/03/2014	11/03/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003278	11/03/2014	201390502039	3/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	3/11/2014	1000	11/03/2014	11/03/2014
Accounts	IM0017	DC/HQ	FIM	3793	2013905003280	11/03/2014	201390502038	3/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	3/11/2014	3793	11/03/2014	11/03/2014
Audit	IM0014	Sr.Audit Officer	FIM	4000	2013905003276	11/03/2014	201390502038	3/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	3/11/2014	4000	11/03/2014	11/03/2014
	17583597	RAM PHOOL MEENA		8000	2013908000745	11/03/2014	201390800381	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	3/11/2014	8000	11/03/2014	11/03/2014
Accounts	IM0018	DC/CASH	COLIE	1900	2013905003275	11/03/2014	201390502037	3/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	3/11/2014	1900	11/03/2014	11/03/2014
Audit	IM0013	Sr.Audit Officer	GIM	2907	2013905003277	11/03/2014	201390502037	3/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	3/11/2014	2907	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986274	10405	2013913000741	11/03/2014	201391300195	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	10405	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986273	22275	2013913000740	11/03/2014	201391300195	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	22275	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986272	37955	2013913000739	11/03/2014	201391300195	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	37955	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986271	12640	2013913000738	11/03/2014	201391300195	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	12640	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986317	4945	2013913000737	10/03/2014	201391300195	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	4945	10/03/2014	10/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986316	6620	2013913000736	10/03/2014	201391300195	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	6620	10/03/2014	10/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986275	14940	2013913000742	11/03/2014	201391300195	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	14940	11/03/2014	11/03/2014
	06471377	RAJESH KUMAR		40000	2013908000750	12/03/2014	201390800384	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	3/12/2014	40000	12/03/2014	12/03/2014
	05620028	DILIP KUMAR AGRAWAL		520000	2013908000751	12/03/2014	201390800385	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	3/12/2014	520000	12/03/2014	12/03/2014
	06375248	KOMAL PRASAD		100000	2013908000752	12/03/2014	201390800385	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	100000	12/03/2014	12/03/2014
	19522885	ALOK KUMAR VERMA		25000	2013908000753	12/03/2014	201390800385	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	25000	12/03/2014	12/03/2014
	06451986	ASHISH KESARWANI		90000	2013908000754	12/03/2014	201390800385	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	3/12/2014	90000	12/03/2014	12/03/2014
	06469255	ASHOK KUMAR KHARE		100000	2013908000748	12/03/2014	201390800382	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	3/12/2014	100000	12/03/2014	12/03/2014
	06461797	SHRI SHRIKANT		100000	2013908000747	12/03/2014	201390800382	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	100000	12/03/2014	12/03/2014
	08000293	RAJESH KUMAR		20000	2013908000746	12/03/2014	201390800382	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	20000	12/03/2014	12/03/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	221118896	380	2013905003310	12/03/2014	201390502054	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	380	12/03/2014	12/03/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	221118974	427	2013905003309	12/03/2014	201390502054	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	427	12/03/2014	12/03/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	221235907	246	2013905003308	12/03/2014	201390502054	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	3/12/2014	246	12/03/2014	12/03/2014
Stores	S00042	SHREE COMPUTERS PERIPHERALS	11th on ACCOUNT	10920	2013905003306	12/03/2014	201390502045	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	3/12/2014	10623	12/03/2014	12/03/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6th on ACCOUNT	21600	2013905003307	12/03/2014	201390502053	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	3/12/2014	18951	12/03/2014	12/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA809/2012	1050	2013904000799	10/03/2014	201390400440	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	3/14/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA810/2012	1050	2013904000800	10/03/2014	201390400440	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	3/14/2014	942	10/03/2014	10/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/167	203821	2013905003305	11/03/2014	201390502052	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	3/14/2014	201512	11/03/2014	11/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA811/2012	11020	2013904000801	10/03/2014	201390400440	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	3/14/2014	9885	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA812/2012	1050	2013904000802	10/03/2014	201390400441	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	3/14/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA813/2012	1050	2013904000803	10/03/2014	201390400441	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	3/14/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA815/2012	1050	2013904000804	10/03/2014	201390400441	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	3/14/2014	942	10/03/2014	10/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/152	5336	2013905003288	11/03/2014	201390502047	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	3/14/2			

Accounts	301743	3A TRAVELS	58522	48012	2013905003338	14/03/2014	201390502068	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	3/18/2014	48012	14/03/2014	14/03/2014
Accounts	301743	3A TRAVELS	58523	24900	2013905003339	14/03/2014	201390502068	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	3/18/2014	24900	14/03/2014	14/03/2014
Stores	M01335	MASTER COMPUTERS	047	1890	2013906002659	12/03/2014	201390600582	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	3/18/2014	1890	12/03/2014	12/03/2014
Stores	M01335	MASTER COMPUTERS	050	4795	2013906002660	12/03/2014	201390600582	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	3/18/2014	4795	12/03/2014	12/03/2014
	02002346	K.K DAMADE		60000	2013908000755	14/03/2014	201390800386	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722321	3/18/2014	60000	14/03/2014	14/03/2014
Electrical	IM0022	CEE	GIM	5889	2013905003330	14/03/2014	201390502063	3/14/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722319	3/18/2014	5889	14/03/2014	14/03/2014
Commercial	A02846	ARJUN SINGH SHEKHAWAT	OA II/264/2011	12580	2013904000806	13/03/2014	201390400442	3/13/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	11284	13/03/2014	13/03/2014
Medical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/104	6350	2013905003314	13/03/2014	201390502058	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	6278	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/106	20809	2013905003316	13/03/2014	201390502059	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	20574	13/03/2014	13/03/2014
GMs	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/89	20433	2013905003315	13/03/2014	201390502058	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	20201	13/03/2014	13/03/2014
Personnel	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/87	51029	2013905003325	13/03/2014	201390502062	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	50451	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/86	39235	2013905003324	13/03/2014	201390502061	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	38790	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/110.	37315	2013905003323	13/03/2014	201390502061	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	36892	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/88	34929	2013905003322	13/03/2014	201390502061	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	34534	13/03/2014	13/03/2014
Electrical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/103	33592	2013905003321	13/03/2014	201390502060	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	33211	13/03/2014	13/03/2014
Commercial	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/109	29313	2013905003320	13/03/2014	201390502060	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	28981	13/03/2014	13/03/2014
S&T	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/91	136319	2013905003327	13/03/2014	201390502062	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	134775	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/92	68413	2013905003326	13/03/2014	201390502062	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	67638	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/102	26692	2013905003319	13/03/2014	201390502060	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	26390	13/03/2014	13/03/2014
Electrical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/108	5480	2013905003313	13/03/2014	201390502058	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	5418	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/100	23990	2013905003318	13/03/2014	201390502059	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	23718	13/03/2014	13/03/2014
Commercial	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/105	21743	2013905003317	13/03/2014	201390502059	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	21497	13/03/2014	13/03/2014
Personnel	S01925	SUDHIR K SHRIVASTAVA	WCR17375/2013	7250	2013904000809	18/03/2014	201390400445	3/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	6503	18/03/2014	18/03/2014
Engineering	R01475	rites LTD	W13-014631	6286	2013904000808	18/03/2014	201390400444	3/18/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	6286	18/03/2014	18/03/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7663	2013905003341	18/03/2014	201390502070	3/18/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722325	3/20/2014	7663	18/03/2014	18/03/2014
Engineering	IM0025	AXEN/G	PIM	4701	2013905003340	18/03/2014	201390502070	3/18/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722325	3/20/2014	4701	18/03/2014	18/03/2014
Medical	IM0036	APHO	GIM	1210	2013905003342	18/03/2014	201390502069	3/18/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722325	3/20/2014	1210	18/03/2014	18/03/2014
Mechanical	C01833	CARE COMPUTER COPIERS	29th and FINAL	4860	2013905003348	19/03/2014	201390502074	3/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	3/20/2014	4532	19/03/2014	19/03/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1559	956	2013905003346	19/03/2014	201390502072	3/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	956	19/03/2014	19/03/2014
Cash & Pay Office	J02115	JABALPUR STEEL FURNITURE	194	9440	2013905003345	19/03/2014	201390502072	3/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	9440	19/03/2014	19/03/2014
GMs	I03653	IDEA CELLULAR LTD	0159933396	180	2013905003347	19/03/2014	201390502073	3/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	180	19/03/2014	19/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/20	946688	2013904000810	19/03/2014	201390400446	3/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	3/20/2014	946688	19/03/2014	19/03/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	5th on ACCOUNT	6000	2013905003349	19/03/2014	201390502075	3/19/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	3/20/2014	5264	19/03/2014	19/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/21	1893153	2013904000811	20/03/2014	201390400447	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	3/20/2014	1893153	20/03/2014	20/03/2014
Accounts	S00024	SPACETECH COM SERVICES	207610	48371	2013905003350	20/03/2014	201390502076	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	3/20/2014	48371	20/03/2014	20/03/2014
S&T	IM0057	Dy.CSTE	PIM	1300	2013905003351	20/03/2014	201390502077	3/20/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722325	3/20/2014	1300	20/03/2014	20/03/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	15TH ON ACCOUNT	125480	2013905003352	20/03/2014	201390502078	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	3/20/2014	110088	20/03/2014	20/03/2014
	12139853	G.D SHARMA		631500	2013908000757	20/03/2014	201390800387	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722326	3/20/2014	631500	20/03/2014	20/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203977	30840	2013913000746	11/03/2014	201391300196	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	11/03/2014	11/03/2014
Commercial	M02113	M/S RUCHI SOYA INDUSTRIES LTD	203971	304150	2013913000755	11/03/2014	201391300198	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	3/21/2014	304150	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203968	147680	2013913000749	11/03/2014	201391300196	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203796	26531	2013913000748	11/03/2014	201391300196	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203967	33293	2013913000745	11/03/2014	201391300196	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203970	747664	2013913000744	11/03/2014	201391300196	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203975	145080	2013913000743	11/03/2014	201391300196	3/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203969	161415	2013913000750	11/03/2014	201391300199	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203973	25600	2013913000752	11/03/2014	201391300199	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203974	24794	2013913000753	11/03/2014	201391300199	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203972	4928	2013913000754	11/03/2014	201391300199	3/12/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	11/03/2014	11/03/2014
Commercial	M01902	M/S BHILAI JAYPEE CEMENT LTD	203966/	121803	2013913000757	14/03/2014	201391300204	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	0	14/03/2014	14/03/2014
Commercial	M02666	M/ ACC LIMITED	41766	212340	2013913000756	14/03/2014	201391300201	3/14/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	79682	14/03/2014	14/03/2014
Commercial	S03700	SURENDRA KUMAR JAIN	984186	10700	2013912000041	20/03/2014	201391200022	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	3/21/2014	10700	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986319	22520	2013913000767	20/03/2014	201391300206	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	22520	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986318	10325	2013913000768	20/03/2014	201391300206	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	10325	20/03/2014	20/03/2014
Commercial	Y03698	YOGENDRA KUMAR	986409	139	2013913000758	20/03/2014	201391300205	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	3/21/2014	139	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR	986410	310	2013913000759	20/03/2014	201391300205	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	310	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR	986411	575	2013913000760	20/03/2014	201391300205	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	575	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986277	14355	2013913000761	20/03/2014	201391300206	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	14355	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986276	24045	2013913000762	20/03/2014	201391300206	3/20/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	3/21/2014	24045	20/03/2	

Engineering	M00464	MITES LTD	N13-021575	6454	2013904000821	24/03/2014	201390400450	3/24/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	6454	24/03/2014	24/03/2014
Engineering	M00464	MITES LTD	N13-021001	655	2013904000819	24/03/2014	201390400450	3/24/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	655	24/03/2014	24/03/2014
Engineering	M00464	MITES LTD	N13-020625	823	2013904000818	24/03/2014	201390400450	3/24/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	823	24/03/2014	24/03/2014
Engineering	M00464	MITES LTD	N13-020473	1864	2013904000817	24/03/2014	201390400450	3/24/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	1864	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986284	13665	2013913000771	24/03/2014	201391300207	3/24/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	13665	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986285	9275	2013913000772	24/03/2014	201391300207	3/24/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	9275	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986283	10795	2013913000770	24/03/2014	201391300207	3/24/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	10795	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986282	9950	2013913000769	24/03/2014	201391300207	3/24/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	9950	24/03/2014	24/03/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	96	6640	2013906002664	21/03/2014	201390600584	3/24/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722335	3/25/2014	6640	21/03/2014	21/03/2014
Stores	R01475	MITES LTD	W13-010720	1124	2013906002668	24/03/2014	201390600585	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	1124	24/03/2014	24/03/2014
Stores	R01475	MITES LTD	W13-009148	977	2013906002669	24/03/2014	201390600585	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	977	24/03/2014	24/03/2014
Stores	R01475	MITES LTD	W13-010804	17231	2013906002670	24/03/2014	201390600585	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	17231	24/03/2014	24/03/2014
Stores	R01475	MITES LTD	W13-004663	1620	2013906002671	24/03/2014	201390600586	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	1620	24/03/2014	24/03/2014
Stores	R01475	MITES LTD	W13-008613	2675	2013906002672	24/03/2014	201390600586	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	2675	24/03/2014	24/03/2014
Stores	R01475	MITES LTD	W13-012339	208	2013906002673	24/03/2014	201390600586	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	208	24/03/2014	24/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/22	1418441	2013904000826	25/03/2014	201390400452	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	1418441	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-015108	1569	2013906002675	24/03/2014	201390600586	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	1569	24/03/2014	24/03/2014
Stores	R01475	MITES LTD	W13-011387	2840	2013906002667	24/03/2014	201390600585	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	2840	24/03/2014	24/03/2014
Stores	R01475	MITES LTD	W13-012337	1404	2013906002666	24/03/2014	201390600585	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	1404	24/03/2014	24/03/2014
Stores	R01475	MITES LTD	W13-017746	1121	2013906002665	24/03/2014	201390600585	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	1121	24/03/2014	24/03/2014
Stores	R01475	MITES LTD	W13-01423	916	2013906002676	24/03/2014	201390600586	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	916	24/03/2014	24/03/2014
Stores	R01475	MITES LTD	W13-014988	450	2013906002674	24/03/2014	201390600586	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	3/25/2014	450	24/03/2014	24/03/2014
Accounts	00149421	SHIV SHANKAR SHUKLA	a/c s.s.sukla	5235	2013910000165	25/03/2014	201391000126	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	3/27/2014	5235	25/03/2014	25/03/2014
Security	IM0055	IG-CSC/RPF	FIM	4500	2013905003405	25/03/2014	201390502108	3/25/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722338	3/27/2014	4500	25/03/2014	25/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20436	5159	2013905003362	24/03/2014	201390502093	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	5100	24/03/2014	24/03/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20442	12668	2013905003364	24/03/2014	201390502093	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	12524	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20411	12828	2013905003365	24/03/2014	201390502094	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	12683	24/03/2014	24/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20417	14388	2013905003367	24/03/2014	201390502094	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	14225	24/03/2014	24/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20419	14939	2013905003368	24/03/2014	201390502094	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	14770	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20443	20200	2013905003369	24/03/2014	201390502095	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	19971	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20416	42500	2013905003370	24/03/2014	201390502095	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	42018	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20437	43569	2013905003371	24/03/2014	201390502095	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	43075	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20412	53997	2013905003372	24/03/2014	201390502097	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	53385	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20444	72832	2013905003373	24/03/2014	201390502097	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	72007	24/03/2014	24/03/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	20421	88058	2013905003374	24/03/2014	201390502097	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	87060	24/03/2014	24/03/2014
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	20440	88921	2013905003375	24/03/2014	201390502098	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	87914	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20415	93352	2013905003376	24/03/2014	201390502098	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	92294	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20441	92240	2013905003377	24/03/2014	201390502098	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	91195	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20418	130750	2013905003378	24/03/2014	201390502100	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	129269	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20414	144248	2013905003379	24/03/2014	201390502100	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	142614	24/03/2014	24/03/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	20420	151576	2013905003380	24/03/2014	201390502100	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	149858	24/03/2014	24/03/2014
GMs	B01738	BHARTI AIRTEL LTD	346387873	2268	2013905003411	25/03/2014	201390502104	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	2268	25/03/2014	25/03/2014
Accounts	IM0001	Dr.AFA/(U/C)	GIM	2953	2013905003402	25/03/2014	201390502105	3/25/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722338	3/27/2014	2953	25/03/2014	25/03/2014
GMs	IM0033	DGM	GIM	5000	2013905003404	25/03/2014	201390502105	3/25/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722338	3/27/2014	5000	25/03/2014	25/03/2014
Commercial	IM0021	CCM	PIM	1892	2013905003403	25/03/2014	201390502107	3/25/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722338	3/27/2014	1892	25/03/2014	25/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20445	4247	2013905003361	24/03/2014	201390502093	3/25/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	4199	24/03/2014	24/03/2014
Stores	R01489	MITES LTD	E13-020315	1095	2013906002703	25/03/2014	201390600591	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	1095	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-015504	1447	2013906002704	25/03/2014	201390600592	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	1447	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-015493	4384	2013906002705	25/03/2014	201390600592	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	4384	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-018045	459	2013906002706	25/03/2014	201390600592	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	459	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-016154	560	2013906002707	25/03/2014	201390600592	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	560	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-016155	2750	2013906002708	25/03/2014	201390600592	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	2750	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-015876	595	2013906002709	25/03/2014	201390600592	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	595	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-01613	7767	2013906002710	25/03/2014	201390600593	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	7767	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-016002	6351	2013906002711	25/03/2014	201390600593	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	6351	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-015897	7501	2013906002712	25/03/2014	201390600593	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	7501	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-015810	1202	2013906002713	25/03/2014	201390600593	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	1202	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-015804	4209	2013906002714	25/03/2014	201390600593	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	4209	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-015900	940	2013906002715	25/03/2014	201390600594	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	940	25/03/2014	25/03/2014
Stores	R01475	MITES LTD	W13-015655	8922	2013906002716	25/03/2014	201390600594	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722				

Stores	R01489	RITES LTD	E13-019478	3612	2013906002687	25/03/2014	201390600588	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	3612	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-019571	417	2013906002688	25/03/2014	201390600588	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	417	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-019572	1149	2013906002689	25/03/2014	201390600589	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	1149	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-019573	717	2013906002690	25/03/2014	201390600589	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	717	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-019591	1960	2013906002691	25/03/2014	201390600589	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	1960	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-019715	9255	2013906002692	25/03/2014	201390600589	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	9255	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-019739	834	2013906002693	25/03/2014	201390600589	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	834	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-019903	32971	2013906002694	25/03/2014	201390600589	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	32971	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-020013	2236	2013906002695	25/03/2014	201390600590	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	2236	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-020014	2576	2013906002696	25/03/2014	201390600590	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	2576	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-020093	727	2013906002697	25/03/2014	201390600590	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	727	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-020094	2293	2013906002698	25/03/2014	201390600590	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	2293	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-020185	1500	2013906002699	25/03/2014	201390600590	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	1500	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-020187	1051	2013906002700	25/03/2014	201390600590	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	1051	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-020210	836	2013906002701	25/03/2014	201390600591	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	836	25/03/2014	25/03/2014	
Stores	R01489	RITES LTD	E13-020238	5059	2013906002702	25/03/2014	201390600591	3/26/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	3/27/2014	5059	25/03/2014	25/03/2014	
GMs	B01748	BHARAT SANCHAR NIGAM LTD	222789620	111	2013905003431	26/03/2014	201390502118	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	111	26/03/2014	26/03/2014	
Commercial	R03702	RAM SEWAK CHOURASIA (RSP)	984198	4000	2013912000046	27/03/2014	201391200024	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722346	3/27/2014	4000	27/03/2014	27/03/2014	
Accounts	IM0009	Dy FA&CAO/T	GIM	4944	2013905003454	27/03/2014	201390502132	3/27/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722344	3/27/2014	4944	27/03/2014	27/03/2014	
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	1st and 2nd BIL	27072	2013905003435	27/03/2014	201390502122	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	3/27/2014	21044	27/03/2014	27/03/2014	
Audit	M00395	DEEPAK UPADHYAY	328	5020	2013905003438	27/03/2014	201390502126	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	5020	27/03/2014	27/03/2014	
S&T	H03704	HIMANSHU MARKETING CO	09	7915	2013905003456	27/03/2014	201390502133	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	3/28/2014	7915	27/03/2014	27/03/2014	
Audit	P03602	PC CARE	25	21940	2013905003443	27/03/2014	201390502128	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	21940	27/03/2014	27/03/2014	
Audit	P03602	PC CARE	24	550	2013905003442	27/03/2014	201390502128	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	550	27/03/2014	27/03/2014	
Audit	J01758	JKTRADERS	42606	8240	2013905003441	27/03/2014	201390502127	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	3/28/2014	8240	27/03/2014	27/03/2014	
Audit	J01758	JKTRADERS	42605	11760	2013905003440	27/03/2014	201390502127	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	3/28/2014	11760	27/03/2014	27/03/2014	
Audit	J01758	JKTRADERS	426907	22207	2013905003439	27/03/2014	201390502127	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	3/28/2014	22207	27/03/2014	27/03/2014	
Audit	M00395	DEEPAK UPADHYAY	327	6777	2013905003444	27/03/2014	201390502126	3/27/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	6777	27/03/2014	27/03/2014	
	08251332	ARBIND PRASAD		70000	2013908000764	28/03/2014	201390800394	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	3/28/2014	70000	28/03/2014	28/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986320	2013913000774	27/03/2014	201391300209	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	8010	27/03/2014	27/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986321	2013913000775	27/03/2014	201391300209	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	5255	27/03/2014	27/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986322	2013913000776	27/03/2014	201391300209	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	2565	27/03/2014	27/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986323	2013913000777	27/03/2014	201391300209	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	10780	27/03/2014	27/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986324	2013913000778	27/03/2014	201391300209	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	5175	27/03/2014	27/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986286	2013913000779	28/03/2014	201391300210	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	9350	28/03/2014	28/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986287	2013913000780	28/03/2014	201391300210	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	11530	28/03/2014	28/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986288	2013913000781	28/03/2014	201391300210	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	28495	28/03/2014	28/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986289	2013913000782	28/03/2014	201391300210	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	11080	28/03/2014	28/03/2014	
S&T	S02722	SUVIDHA MULTIPRINTERS	PHOTOCOPIERS	14th on ACCOUNT	10022	2013905003458	28/03/2014	201390502138	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	8793	28/03/2014	28/03/2014
S&T	S01518	S K TRAVELS AGENCY	16TH ON ACCOUNT	165165	2013905003457	28/03/2014	201390502137	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	161223	28/03/2014	28/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986290	2013913000783	28/03/2014	201391300210	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	10150	28/03/2014	28/03/2014	
Audit	P03602	PC CARE	29	9110	2013905003452	27/03/2014	201390502135	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	9110	27/03/2014	27/03/2014	
Electrical	M01307	SIDDHI VINAYAK TRADERS	817	4825	2013905003451	27/03/2014	201390502134	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	4825	27/03/2014	27/03/2014	
Electrical	M01307	SIDDHI VINAYAK TRADERS	818	4550	2013905003450	27/03/2014	201390502134	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	4550	27/03/2014	27/03/2014	
Electrical	M01307	SIDDHI VINAYAK TRADERS	816	4927	2013905003449	27/03/2014	201390502134	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	4927	27/03/2014	27/03/2014	
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/24	946466	2013904000840	28/03/2014	201390400456	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	946466	28/03/2014	28/03/2014	
Audit	P03602	PC CARE	27	12150	2013905003453	27/03/2014	201390502135	3/28/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	3/28/2014	12150	27/03/2014	27/03/2014	