

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Commercial	T03631	TARA BAI	984086	121678	2013905002957	31/01/2014	20139050184	31/01/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	121678	31/01/2014	31/01/2014
Engineering	IM0023	Dy.CE/Br.Line	GIM	901	2013905002984	04/02/2014	20139050185	04/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723603	07/02/2014	901	04/02/2014	04/02/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2925	2013905002985	04/02/2014	20139050185	04/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723603	07/02/2014	2925	04/02/2014	04/02/2014
Audit	IM0014	Sr.Audit Officer	FIM	3500	2013905002986	04/02/2014	20139050185	04/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723603	07/02/2014	3500	04/02/2014	04/02/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2013905002988	04/02/2014	20139050185	04/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723603	07/02/2014	2500	04/02/2014	04/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986307	20104	2013913000684	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	20104	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986247	22614	2013913000683	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	22614	05/02/2014	05/02/2014
Personnel	IM0046	CPO	GIM	3968	2013905002997	05/02/2014	20139050186	05/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723603	07/02/2014	3968	05/02/2014	05/02/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	595	2013905002996	05/02/2014	20139050186	05/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723603	07/02/2014	595	05/02/2014	05/02/2014
GMs	IM0050	DGM/G	GIM	1000	2013905002995	05/02/2014	20139050186	05/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723603	07/02/2014	1000	05/02/2014	05/02/2014
S&T	IM0056	Dy.CSTE	GIM	4786	2013905002994	05/02/2014	20139050186	05/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723603	07/02/2014	4786	05/02/2014	05/02/2014
Audit	M02597	MALVIYA AGENCIES	31209	67812	2013905002992	05/02/2014	20139050186	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	67812	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986242	14940	2013913000678	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	14940	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986243	13650	2013913000679	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	13650	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986244	39170	2013913000680	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	39170	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986245	42655	2013913000681	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	42655	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986237	19255	2013913000685	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	19255	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986238	21630	2013913000686	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	21630	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986239	8295	2013913000687	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	8295	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986246	37098	2013913000682	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	37098	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986241	18395	2013913000689	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	18395	05/02/2014	05/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986240	18025	2013913000688	05/02/2014	20139130018	05/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	18025	05/02/2014	05/02/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20396	88774	2013905003017	06/02/2014	20139050188	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	87768	06/02/2014	06/02/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20398	79600	2013905003016	06/02/2014	20139050188	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	78698	06/02/2014	06/02/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20389	71872	2013905003015	06/02/2014	20139050188	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	71058	06/02/2014	06/02/2014
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	20388	64588	2013905003014	06/02/2014	20139050188	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	63856	06/02/2014	06/02/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20397	55978	2013905003013	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	55344	06/02/2014	06/02/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20395	46784	2013905003012	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	46254	06/02/2014	06/02/2014
	003411RB	SYED NISHAT ALI		1100000	2013908000672	06/02/2014	20139080034	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723606	07/02/2014	1100000	06/02/2014	06/02/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20390	43773	2013905003011	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	43277	06/02/2014	06/02/2014
	01019375	R.S.CHAUHAN		370000	2013908000671	06/02/2014	20139080034	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723606	07/02/2014	370000	06/02/2014	06/02/2014
Accounts	D01477	DEVINDER SINGH CO		29174	2013905003018	06/02/2014	20139050188	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	28514	06/02/2014	06/02/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20392	23952	2013905003010	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	23681	06/02/2014	06/02/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20394	10522	2013905003009	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	10403	06/02/2014	06/02/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20393	6493	2013905003008	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	6419	06/02/2014	06/02/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20391	2137	2013905003007	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	2113	06/02/2014	06/02/2014
Commercial	M03168	MAHIMA TRAVELS		122166	2013905003006	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	119398	06/02/2014	06/02/2014
Electrical	A01524	AVANI TOUR TRAVELS		79955	2013905003005	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	70147	06/02/2014	06/02/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER		15969	2013905003003	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	15607	06/02/2014	06/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD		9793	2013905002969	03/02/2014	20139050186	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	9682	03/02/2014	03/02/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD		12432	2013905002970	03/02/2014	20139050186	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	12292	03/02/2014	03/02/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD		26690	2013905002971	03/02/2014	20139050186	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	26387	03/02/2014	03/02/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD		42740	2013905002972	03/02/2014	20139050186	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	42256	03/02/2014	03/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD		43654	2013905002973	03/02/2014	20139050186	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	43159	03/02/2014	03/02/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD		78254	2013905002974	03/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	77367	03/02/2014	03/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD		111679	2013905002975	03/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	110413	03/02/2014	03/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD		125693	2013905002976	03/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	124269	03/02/2014	03/02/2014
Security	S02782	SHIV DUBEY		4362	2013905003000	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	4362	06/02/2014	06/02/2014
Stores	M01853	AJREET SINGH SONS		104500	2013905003004	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	99967	06/02/2014	06/02/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER		13256	2013905003002	06/02/2014	20139050187	06/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723602	07/02/2014	12179	06/02/2014	06/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD		1304037	2013904000663	07/02/2014	20139040036	07/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723609	07/02/2014	1304037	07/02/2014	07/02/2014
Stores	I00027	INTEGRATED PERIPHERALS SERVICES		7000	2013905003025	07/02/2014	20139050188	07/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	4741	07/02/2014	07/02/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		4269	2013905003019	07/02/2014	20139050188	07/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	4221	07/02/2014	07/02/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		14195	2013905003020	07/02/2014	20139050188	07/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723607	07/02/2014	14034	07/02/2014	07/02/2014
GMs															

Stores	R01475	RITES LTD	W13-013633	947	2013906002394	05/02/2014	20139060052	07/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	10/02/2014	947	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012637	10785	2013906002379	05/02/2014	20139060052	07/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	10/02/2014	10785	05/02/2014	05/02/2014
	06372351	GANDEEP VERMA		30000	2013908000676	10/02/2014	20139080034	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723611	10/02/2014	30000	10/02/2014	10/02/2014
	05097990	GANESH KUMAR		103500	2013908000675	10/02/2014	20139080034	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723611	10/02/2014	103500	10/02/2014	10/02/2014
GMs	IM0062	SDGM/CVO	PIM	1465	2013905003034	10/02/2014	20139050189	10/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723616	10/02/2014	1465	10/02/2014	10/02/2014
Operating & Traffic	S01820	SANJEEV PATHAK	4494	500	2013905003033	10/02/2014	20139050189	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	10/02/2014	500	10/02/2014	10/02/2014
Engineering	K01778	KAMLA STATIONERS	93	664	2013905003032	10/02/2014	20139050189	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	10/02/2014	664	10/02/2014	10/02/2014
	00106355	AMITABH NIGAM		500000	2013908000677	10/02/2014	20139080034	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723615	10/02/2014	500000	10/02/2014	10/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/10	922904	2013904000665	10/02/2014	20139040036	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723611	10/02/2014	922904	10/02/2014	10/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/01	595740	2013904000666	10/02/2014	20139040036	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723611	10/02/2014	595740	10/02/2014	10/02/2014
Stores	R01475	RITES LTD	W13-012730	764	2013906002402	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	764	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-013059	573	2013906002401	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	573	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-013144	472	2013906002404	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	472	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012712	20000	2013906002406	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	20000	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012707	1186	2013906002407	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	1186	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012974	817	2013906002408	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	817	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-013183	717	2013906002409	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	717	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012527	501	2013906002410	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	501	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012525	119	2013906002411	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	119	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012947	1738	2013906002412	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	1738	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012805	14641	2013906002413	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	14641	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012627	752	2013906002414	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	752	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012669	1862	2013906002415	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	1862	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012636	15002	2013906002416	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	15002	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012733	2867	2013906002417	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	2867	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-012744	1410	2013906002418	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	1410	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-013146	590	2013906002403	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	590	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-013070	1474	2013906002400	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	1474	05/02/2014	05/02/2014
Stores	R01475	RITES LTD	W13-013313	595	2013906002399	05/02/2014	20139060052	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	595	05/02/2014	05/02/2014
	12184469	OMPRAKASH MEENA		140000	2013908000680	11/02/2014	20139080034	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	140000	11/02/2014	11/02/2014
	13678176	VISHNUKANT TIWARI		110000	2013908000681	11/02/2014	20139080034	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723621	11/02/2014	110000	11/02/2014	11/02/2014
Audit	M00395	DEEPAK UPADHYAY	1197	6526	2013905003037	11/02/2014	20139050189	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	6526	11/02/2014	11/02/2014
Audit	M00395	DEEPAK UPADHYAY	1198	7028	2013905003038	11/02/2014	20139050189	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	7028	11/02/2014	11/02/2014
GMs	M01335	MASTER COMPUTERS	1353	1600	2013905003039	11/02/2014	20139050189	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	1600	11/02/2014	11/02/2014
Security	P03637	PRAKASH SALES CORPORATION	27369	14850	2013906002419	06/02/2014	20139060052	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	14850	06/02/2014	06/02/2014
Accounts	IM0005	Sr.AFA/Admin	SIM	1500	2013905003041	11/02/2014	20139050189	11/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723620	11/02/2014	1500	11/02/2014	11/02/2014
Personnel	IM0047	CPO	PIM	3000	2013905003042	11/02/2014	20139050189	11/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723620	11/02/2014	3000	11/02/2014	11/02/2014
Personnel	IM0049	Dy CPO/RRC	PIM	953	2013905003043	11/02/2014	20139050189	11/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723620	11/02/2014	953	11/02/2014	11/02/2014
	08277345	MD. SAHID HUSSAIN		18000	2013908000678	11/02/2014	20139080034	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723621	11/02/2014	18000	11/02/2014	11/02/2014
Security	T03636	TYRE HOUSE	266	19750	2013906002420	06/02/2014	20139060052	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	19750	06/02/2014	06/02/2014
Engineering	R00064	RAJA TRAVELS	9th on a/c bill	126558	2013905003040	11/02/2014	20139050189	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723618	11/02/2014	126558	11/02/2014	11/02/2014
Commercial	M02954	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	15/09/2013	32573	2013912000029	10/02/2014	20139120001	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	12/02/2014	28580	10/02/2014	10/02/2014
Commercial	M02954	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	14/08/2013	17995	2013912000028	10/02/2014	20139120001	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	12/02/2014	15788	10/02/2014	10/02/2014
Commercial	M02954	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	13/07/2013	15116	2013912000027	10/02/2014	20139120001	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	12/02/2014	13263	10/02/2014	10/02/2014
Accounts	06311118	PARMANAND	fa&cao	8975	2013910000145	10/02/2014	20139100011	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	12/02/2014	8975	10/02/2014	10/02/2014
	07952582	KISHORKUMAR PATEL		175000	2013908000682	12/02/2014	20139080034	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	12/02/2014	175000	12/02/2014	12/02/2014
	07522678	M.L. RAJAK		30000	2013908000683	12/02/2014	20139080034	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	12/02/2014	30000	12/02/2014	12/02/2014
	05204318	I.N. BAGHEL		100000	2013908000684	12/02/2014	20139080034	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	12/02/2014	100000	12/02/2014	12/02/2014
	08250066	D K ROHITAS		150000	2013908000685	12/02/2014	20139080034	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	12/02/2014	150000	12/02/2014	12/02/2014
	06428794	GOVIND PRASAD KHARE		80000	2013908000686	12/02/2014	20139080034	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	12/02/2014	80000	12/02/2014	12/02/2014
Engineering	R01489	RITES LTD	E13-018299	1670	2013904000667	11/02/2014	20139040036	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	12/02/2014	1670	11/02/2014	11/02/2014
Engineering	R01489	RITES LTD	E13-018315	1146	2013904000668	11/02/2014	20139040036	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	12/02/2014	1146	11/02/2014	11/02/2014
Engineering	R01489	RITES LTD	E13-018669	1517	2013904000669	12/02/2014	20139040037	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	12/02/2014	1517	12/02/2014	12/02/2014
Engineering	R01489	RITES LTD	E13-018298	1367	2013904000670	12/02/2014	20139040037	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	12/02/2014	1367	12/02/2014	12/02/2014
Security	IM0055	IG-CSC/RPF	10022014	2000	2013905003048	12/02/2014	20139050190	12/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723624	12/02/2014	2000	12/02/2014	12/02/2014
GMs															

Commercial	IM0020	CCM	GIM	6980	2013905003059	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	6980	13/02/2014	13/02/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2013905003053	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	500	13/02/2014	13/02/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4931	2013905003052	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	4931	13/02/2014	13/02/2014
GMs	IM0029	Law Officer	GIM	488	2013905003051	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	488	13/02/2014	13/02/2014
Engineering	IM0024	AXEN/G	GIM	5959	2013905003050	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	5959	13/02/2014	13/02/2014
Commercial	N03647	NANHELAL GAUD	984091	41092	2013905003058	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	41092	13/02/2014	13/02/2014
Commercial	A03646	AHILYA BAI	984090	20546	2013905003057	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	20546	13/02/2014	13/02/2014
Commercial	R03645	RAKHAN SINGH	984089	20546	2013905003056	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	20546	13/02/2014	13/02/2014
Commercial	S03632	SAMALVATI BAI	984088	82183	2013905003054	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	82183	13/02/2014	13/02/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	984091	847835	2013904000682	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	847835	13/02/2014	13/02/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/05	4640460	2013904000681	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	4640460	13/02/2014	13/02/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/04	6970879	2013904000678	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	6970879	13/02/2014	13/02/2014
GMs	E01975	EAGLE SECURITY SERVICE	E/S/GM/113/2014	550560	2013904000673	12/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	482506	12/02/2014	12/02/2014
GMs	E01975	EAGLE SECURITY SERVICE	E/S/GM/112/2014	532800	2013904000672	12/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	520203	12/02/2014	12/02/2014
	06153185	RAMBABU RAJPUT		30600	2013908000693	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	30600	13/02/2014	13/02/2014
	08251502	SANJAY SINGH		50000	2013908000692	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	50000	13/02/2014	13/02/2014
	06352558	RAJENDRA PRASAD		90000	2013908000689	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	90000	13/02/2014	13/02/2014
	06372650	SHASHI PAL SINGH		100000	2013908000690	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	100000	13/02/2014	13/02/2014
	07395814	PRASHANT KUMAR BHANNARWAR		90000	2013908000691	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	90000	13/02/2014	13/02/2014
Stores	M01232	TIWARI CHEMICALS WORKS	214989	28668	2013906002435	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	28668	11/02/2014	11/02/2014
Stores	M01241	PODDAR ENGINEERING INDUSTRIES	227958	9900	2013906002434	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	9900	11/02/2014	11/02/2014
Stores	R03167	RESEARCH METAL	214987	1000000	2013906002436	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	1000000	11/02/2014	11/02/2014
Stores	S01795	SHRI ASSOCIATES	181698	930	2013906002437	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	930	11/02/2014	11/02/2014
Stores	A01932	ARIECKAL INDUSTRIES	227920	72000	2013906002438	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	72000	11/02/2014	11/02/2014
Stores	A03643	A.D.ELECTRO STEEL CO. PVT LTD	227960	22800	2013906002442	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	22800	11/02/2014	11/02/2014
Stores	A03642	ASANSOL STEEL CASTING PRIVATE LTD	227942	62800	2013906002441	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	62800	11/02/2014	11/02/2014
Stores	N03641	N.I. INDUSTRIES (ENGINEERING) PVT. LTD	011429	157718	2013906002440	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	157718	11/02/2014	11/02/2014
Stores	N02163	NEERAJ OFFSET PRINTING PRESS	214990	9240	2013906002439	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	9240	11/02/2014	11/02/2014
Stores	C03644	CHANDRA ENGG. & MECH. PVT. LTD	217321	24500	2013906002443	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	24500	11/02/2014	11/02/2014
Engineering	R01540	RITES LTD	1272/13-14	212956	2013904000677	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	212956	13/02/2014	13/02/2014
Engineering	R01540	RITES LTD	1273/13-14	195045	2013904000676	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	195045	13/02/2014	13/02/2014
Commercial	F03649	FOOD CORPORATION OF INDIA	41751	26460	2013913000694	13/02/2014	20139130018	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723631	14/02/2014	26460	13/02/2014	13/02/2014
Engineering	R01540	RITES LTD	1301/13-14	204779	2013904000674	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	204779	13/02/2014	13/02/2014
Engineering	R01540	RITES LTD	1274/13-14	87076	2013904000675	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	87076	13/02/2014	13/02/2014
Commercial	M03648	M/S MANOJ ENTERPRISES	41757	11325	2013913000693	13/02/2014	20139130018	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723630	14/02/2014	11325	13/02/2014	13/02/2014
Electrical	04157801	BADRI PRASAD	CPO/661	2991	2013910000151	13/02/2014	20139100011	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723630	14/02/2014	2991	13/02/2014	13/02/2014
S&T	01562575	DESH RAJ VERMA	CPO/661	7479	2013910000150	13/02/2014	20139100011	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723631	14/02/2014	7479	13/02/2014	13/02/2014
Electrical	06355341	RAM NARAYAN GUPTA	cpo/661	2243	2013910000149	13/02/2014	20139100011	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723630	14/02/2014	2243	13/02/2014	13/02/2014
Electrical	06383488	DALBIR	CPO/661	2243	2013910000148	13/02/2014	20139100011	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723630	14/02/2014	2243	13/02/2014	13/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986310	6245	2013913000697	13/02/2014	20139130018	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	6245	13/02/2014	13/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986309	8770	2013913000696	13/02/2014	20139130018	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	8770	13/02/2014	13/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986308	8125	2013913000695	13/02/2014	20139130018	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	8125	13/02/2014	13/02/2014
Commercial	M03651	M/S MAHENDRA KUMAR BHOLARAM	984101	3200	2013912000031	13/02/2014	20139120001	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	3200	13/02/2014	13/02/2014
Commercial	L03650	LAKHMICHAND NIHCAL DAS	984098	3600	2013912000030	13/02/2014	20139120001	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	3600	13/02/2014	13/02/2014
	15763160	K.C.MEENA		200000	2013908000696	14/02/2014	20139080035	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	200000	14/02/2014	14/02/2014
	08268277	ASHOK KUMAR		15000	2013908000694	14/02/2014	20139080035	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723630	14/02/2014	15000	14/02/2014	14/02/2014
	06335603	B.D AHIRWAR		400000	2013908000695	14/02/2014	20139080035	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	400000	14/02/2014	14/02/2014
	08582178	KISHAN LAL SHARMA		25000	2013908000688	13/02/2014	20139080035	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	25000	13/02/2014	13/02/2014
	06325828	EMANWEL DANIEL		20000	2013908000679	11/02/2014	20139080035	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	20000	11/02/2014	11/02/2014
Stores	B01621	BASIC CERTIFICATION PVT LTD		13000	2013904000664	10/02/2014	20139040037	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	13000	10/02/2014	10/02/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2950	2013905003077	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723634	14/02/2014	2950	14/02/2014	14/02/2014
Commercial	N03652	NARAYANI BAI URF NARANI BAI	984094	267719	2013905003076	14/02/2014	20139050190	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	267719	14/02/2014	14/02/2014
Accounts	IM0015	Chief Cashier	GIM	1205	2013905003071	14/02/2014	20139050190	14/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723634	14/02/2014	1205	14/02/2014	14/02/2014
Electrical	IM0022	CEE	GIM	5920	2013905003073	14/02/2014	20139050190	14/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723634	14/02/2014	5920	14/02/2014	14/02/2014
GMs	IM0033	DGM	GIM	4922	2013905003074	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723634	14/02/2014	4922	14/02/2014	14/02/2014
Accounts	IM0018	DC/CASH	GIM	1480	2013905003075	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723634	14/02/2014	1480	14/02/2014	14/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/11	1841480	2013904000683	14/02/2014	20139040037	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	1841480	14/02/2014	14/02/2014
GMs	08395690	RAM SWAROOP BARONIA	cpo/661	48743	2013910000152	13/02/2014	20139100011	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	48743	13/02/2014	13/02/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	216888328	554	2013905003062	14/02/2014	20139050190	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	554	14/02/2014	14/02/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PR/1096/1/13-14	239258	2013905003093										

Gms	P01681	PRIYA ENTERPRISES	13th on ACCOUNT	10545	2013905003115	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	10306	17/02/2014	17/02/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	5th on ACCOUNT	23400	2013905003111	17/02/2014	20139050191	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	20530	17/02/2014	17/02/2014
Mechanical	C01833	CARE COMPUTER COPIERS	28th on ACCOUNT	6735	2013905003104	17/02/2014	20139050191	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	5908	17/02/2014	17/02/2014
Electrical	IM0022	CEE	GIM	5805	2013905003096	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723639	17/02/2014	5805	17/02/2014	17/02/2014
Accounts	IM0019	DC/CASH	COLIE	1960	2013905003095	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723639	17/02/2014	1960	17/02/2014	17/02/2014
Engineering	IM0025	AXEN/G	PIM	4440	2013905003099	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723639	17/02/2014	4440	17/02/2014	17/02/2014
Audit	J01758	JKTRADERS	42355	8400	2013905003110	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	8400	17/02/2014	17/02/2014
Audit	J01758	JKTRADERS	42407	3842	2013905003109	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	3842	17/02/2014	17/02/2014
Audit	J01758	JKTRADERS	42408	1191	2013905003108	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	1191	17/02/2014	17/02/2014
Security	N03160	NEW HARYANA HANDLOOM CENTRE	48	1000	2013905003107	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	1000	17/02/2014	17/02/2014
Security	S01847	SARDAR MUSICAL ELECTRONIC HOUSE	2258	1800	2013905003106	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	1800	17/02/2014	17/02/2014
Security	O02835	OM SAI RAM COMPUTER	085	1100	2013905003105	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	1100	17/02/2014	17/02/2014
Security	O01828	ORIENTAL MOTORS	002875	4902	2013905003103	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	4902	17/02/2014	17/02/2014
Audit	P03395	PCS TECHNOLOGY LTD	BHV14N00545	24621	2013905003114	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	24064	17/02/2014	17/02/2014
S&T	I03653	IDEA CELLULAR LTD	0156241818	560	2013905003113	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	560	17/02/2014	17/02/2014
	08255076	R.K.SAXENA		90000	2013908000699	17/02/2014	20139080035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	90000	17/02/2014	17/02/2014
	08208888	JAIDEEP KR. BHAGAT		25000	2013908000698	17/02/2014	20139080035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	25000	17/02/2014	17/02/2014
	08269490	S.S.P.SINGH		211800	2013908000697	17/02/2014	20139080035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	211800	17/02/2014	17/02/2014
Medical	IM0036	APHO	GIM	1299	2013905003102	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723639	17/02/2014	1299	17/02/2014	17/02/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003101	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723639	17/02/2014	1000	17/02/2014	17/02/2014
S&T	IM0056	Dy.CSTE	GIM	4018	2013905003100	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723639	17/02/2014	4018	17/02/2014	17/02/2014
GMS	I03653	IDEA CELLULAR LTD	0156241816	561	2013905003112	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	561	17/02/2014	17/02/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4998	2013905003097	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723639	17/02/2014	4998	17/02/2014	17/02/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2013905003098	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723639	17/02/2014	5000	17/02/2014	17/02/2014
Stores	R01489	RITES LTD	E13-018546	1548	2013906002463	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1548	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018484	9095	2013906002462	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	9095	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018625	119	2013906002465	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	119	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13018626	159	2013906002466	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	159	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018648	1806	2013906002467	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1806	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018653	1696	2013906002468	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1696	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018668	3000	2013906002469	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	3000	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018756	2833	2013906002470	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	2833	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018761	717	2013906002471	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	717	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018763	208	2013906002472	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	208	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018624	663	2013906002464	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	663	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018481	1179	2013906002461	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1179	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018474	1445	2013906002460	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1445	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018390	1189	2013906002459	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1189	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018232	3297	2013906002458	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	3297	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018169	15722	2013906002457	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	15722	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018155	23080	2013906002456	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	23080	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018147	15722	2013906002455	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	15722	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018146	1219	2013906002454	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1219	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018145	2670	2013906002453	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	2670	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017630	1709	2013906002446	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1709	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017631	2448	2013906002447	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	2448	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017703	1242	2013906002448	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1242	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017870	1077	2013906002449	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1077	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017904	1656	2013906002450	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1656	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018009	21127	2013906002451	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	21127	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018061	32369	2013906002452	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	32369	12/02/2014	12/02/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 263	287236	2013905003125	17/02/2014	20139050193	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	283982	17/02/2014	17/02/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 259	172660	2013905003124	17/02/2014	20139050193	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	170703	17/02/2014	17/02/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 260	118639	2013905003123	17/02/2014	20139050193	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	117295	17/02/2014	17/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 256	77350	2013905003122	17/02/2014	20139050193	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	76473	17/02/2014	17/02/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 255	17881	2013905003116	17/02/2014	20139050193	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	17678	17/02/2014	17/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 264	47721	2013905003120	17/02/2014	20139050193	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	47180	17/02/2014	17/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 257	37357	2013905003119	17/02/2014	20139050193	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	36934	17/02/2014	17/02/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 261	22850	2013905003118	17/02/2014	20139050193	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	22590	17/02/2014	17/02/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 258	20663	2013905003117	17/02/2014	20139050193	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	20428	17/02/2014</	

Stores	M00464	RITES LTD	N13-016808	1760	2013906002487	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1760	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13016788	1195	2013906002486	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1195	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016777	3526	2013906002485	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	3526	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016734	1355	2013906002484	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1355	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016700	632	2013906002483	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	632	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016682	2768	2013906002482	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	2768	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016587	993	2013906002481	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	993	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016584	8744	2013906002480	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	8744	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016493	7030	2013906002479	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	7030	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016366	8264	2013906002477	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	8264	14/02/2014	14/02/2014
Personnel	A02897	ABHI COMPUTERS	ABHI/2014/01342	750	2013905003130	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	750	18/02/2014	18/02/2014
Stores	A01844	ANNU GUPTA	NIL	9463	2013905003131	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	9463	18/02/2014	18/02/2014
Accounts	S00024	SPACETECH COM SERVICES	1st on ACCOUNT	59841	2013905003132	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	26737	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-016417	1437	2013906002473	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1437	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016543	3409	2013906002474	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	3409	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016341	1398	2013906002475	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1398	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-06365	7477	2013906002476	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	7477	14/02/2014	14/02/2014
Commercial	06457472	RUPESH KUMAR SINGOLE		280000	2013908000703	19/02/2014	20139080035	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	280000	19/02/2014	19/02/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR MA24/2008	1400	2013904000688	19/02/2014	20139040038	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1256	19/02/2014	19/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/12	1347533	2013904000686	19/02/2014	20139040037	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1347533	19/02/2014	19/02/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2013905003144	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	19/02/2014	2500	19/02/2014	19/02/2014
Accounts	IM0017	DC/HQ	FIM	3085	2013905003143	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	19/02/2014	3085	19/02/2014	19/02/2014
Accounts	IM0011	Sr.EDPM	GIM	1065	2013905003145	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	19/02/2014	1065	19/02/2014	19/02/2014
GMs	IM0050	DGM/G	GIM	1000	2013905003142	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	19/02/2014	1000	19/02/2014	19/02/2014
Stores	IM0059	AMM/HQ/II	GIM	4917	2013905003141	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	19/02/2014	4917	19/02/2014	19/02/2014
GMs	IM0031	Secy to GM	GIM	7210	2013905003139	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	19/02/2014	7210	19/02/2014	19/02/2014
Personnel	IM0046	CPO	GIM	3865	2013905003137	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723646	19/02/2014	3865	19/02/2014	19/02/2014
Operating & Traffic	M01793	MAGANLAL SAHU	773	572	2013905003138	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	572	19/02/2014	19/02/2014
Audit	M02114	MKSYSTEM	S-1223	950	2013905003135	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	950	19/02/2014	19/02/2014
Audit	M02114	MKSYSTEM	S-1222	1306	2013905003134	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	1306	19/02/2014	19/02/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	14TH ON ACCOUNT	125480	2013905003133	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	110088	19/02/2014	19/02/2014
Personnel	07266686	SATYA NARAYAN GUPTA	cpo/661	41837	2013910000156	19/02/2014	20139100011	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	40909	19/02/2014	19/02/2014
Security	N01550	NSRUPRAH	WCR 540/2013	17400	2013904000687	19/02/2014	20139040038	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	15608	19/02/2014	19/02/2014
	05600121	S.K.HANDE		40000	2013908000704	19/02/2014	20139080035	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	40000	19/02/2014	19/02/2014
	00501008	AJAY KUMAR SINHA		500000	2013908000702	19/02/2014	20139080035	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	500000	19/02/2014	19/02/2014
Stores	B03656	BALAJI ENTERPRISES	217908	12060	2013906002496	18/02/2014	20139060054	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	12060	18/02/2014	18/02/2014
Stores	D03657	D.BACHUBHAI & BROTHERS	227963	3000	2013906002495	18/02/2014	20139060054	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	3000	18/02/2014	18/02/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	12TH ON ACCOUNT	285980	2013905003152	20/02/2014	20139050194	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	279499	20/02/2014	20/02/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2013905003146	19/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	20/02/2014	700	19/02/2014	19/02/2014
Security	IM0053	IG-CSC/RPF	GIM	5456	2013905003147	19/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	20/02/2014	5456	19/02/2014	19/02/2014
Engineering	IM0026	AXEN/C/HQ	GIM	1996	2013905003150	20/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	20/02/2014	1996	20/02/2014	20/02/2014
	00017656	PADMANABHAN M.		125000	2013908000708	20/02/2014	20139080035	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723650	20/02/2014	125000	20/02/2014	20/02/2014
Mechanical	IM0034	Secy to CME	FIM	12655	2013905003151	20/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	20/02/2014	12655	20/02/2014	20/02/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150044	183559	2013905003154	20/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	183559	20/02/2014	20/02/2014
	08306059	RANJIT PRASAD SINGH		60000	2013908000705	20/02/2014	20139080035	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	60000	20/02/2014	20/02/2014
	15329161	SHAIKH MOHD. ANIS		400000	2013908000707	20/02/2014	20139080035	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	400000	20/02/2014	20/02/2014
Mechanical	Y01529	YADAV TRAVELS	14TH ON ACCOUNT	105600	2013905003149	20/02/2014	20139050194	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	103207	20/02/2014	20/02/2014
Commercial	L03658	LAKAI INC. MUMBAI	203212	108000	2013901000051	20/02/2014	20139010002	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	108000	20/02/2014	20/02/2014
Engineering	IM0024	AXEN/G	GIM	5914	2013905003153	20/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	20/02/2014	5914	20/02/2014	20/02/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	424	2481145	2013926000735	24/01/2014	20139260021	28/01/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2481145	24/01/2014	24/01/2014
Commercial	H01565	HSRAJPUT	WCR OAIL 482/09	5780	2013904000692	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	5185	20/02/2014	20/02/2014
Commercial	V01715	VIVEK SHUKLA	WCR MA 1844/11	5050	2013904000693	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	4530	20/02/2014	20/02/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 79/09	7225	2013904000694	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	6480	20/02/2014	20/02/2014
Commercial	M03655	MANITA VERMA	WCR 327/13	2000	2013904000695	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1794	20/02/2014	20/02/2014
Commercial	N03654	NARENDRA KUMAR PAREEK	WCR OAIL 136/11	7650	2013904000699	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	6862	20/02/2014	20/02/2014
S&T	M01204	ADITYA INFOTECH	2510	4970	2013906002534	19/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	4970	19/02/2014	19/02/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/145	11000	2013910000158	20/02/2014	20139100012	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	10695	20/02/2014	20/02/2014
Commercial	M02248	M/S BHARAT PETROLEUM CORPORATION LTD	986104	2762	2013913000703	20/02/2014	20139130018	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2388	20/02/2014	20/02/2014
Stores	M00464	RITES LTD	N13-017479	705	2013906002497	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	705	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017481	2217	2013906002498	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	72365				

Operating & Traffic	S03358	SURYA AGENCIES	431	1500	2013905003161	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	1500	21/02/2014	21/02/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/152/	15310415	2013904000684	19/02/2014	20139040038	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	4457678	19/02/2014	19/02/2014
Commercial	IM0020	CCM	GIM	6990	2013905003170	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723656	24/02/2014	6990	21/02/2014	21/02/2014
GMs	IM0061	SDGM/CVO	GIM	4731	2013905003167	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723656	24/02/2014	4731	21/02/2014	21/02/2014
Audit	IM0014	Sr.Audit Officer	FIM	3200	2013905003169	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723656	24/02/2014	3200	21/02/2014	21/02/2014
Accounts	IM0017	DC/HQ	FIM	4000	2013905003168	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723656	24/02/2014	4000	21/02/2014	21/02/2014
Commercial	A03659	ACHHE LAL GOND	984102	265553	2013905003174	21/02/2014	20139050197	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	265553	21/02/2014	21/02/2014
Commercial	S03660	SMT. SHAMA DEVI	984103	265552	2013905003175	21/02/2014	20139050197	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	265552	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-018104	1621	2013906002514	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1621	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018115	939	2013906002515	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	939	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018159	1904	2013906002516	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1904	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018169	2847	2013906002517	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2847	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018186	134	2013906002518	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	134	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018187	1695	2013906002519	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1695	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018188	1376	2013906002520	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1376	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018189	1237	2013906002521	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1237	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018236	7677	2013906002522	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7677	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018301	9784	2013906002523	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	9784	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018308	15927	2013906002524	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	15927	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13018364	495	2013906002525	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	495	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018365	305	2013906002526	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	305	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018493	12026	2013906002527	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	12026	18/02/2014	18/02/2014
Security	IM0055	IG-CS/C/PPF	FIM	2500	2013905003166	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723656	24/02/2014	2500	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-018684	579	2013906002529	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	579	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018710	755	2013906002530	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	755	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018714	638	2013906002531	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	638	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018716	1247	2013906002532	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1247	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018773	303	2013906002533	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	303	18/02/2014	18/02/2014
	05549700	NARAYAN LAL		140000	2013908000706	20/02/2014	20139080036	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	140000	20/02/2014	20/02/2014
	06368219	RAJENDRA RAO		10000	2013908000709	21/02/2014	20139080036	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	10000	21/02/2014	21/02/2014
	06418004	B K CHATTERJI		261000	2013908000711	21/02/2014	20139080036	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	261000	21/02/2014	21/02/2014
	00027066	VIJAY KUMAR		250000	2013908000710	21/02/2014	20139080036	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	250000	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986311	5675	2013913000704	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	5675	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986253	31505	2013913000705	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	31505	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986254	22960	2013913000706	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	22960	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986255	17910	2013913000707	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	17910	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986256	32745	2013913000708	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	32745	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986257	15790	2013913000709	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	15790	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986258	13940	2013913000710	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	13940	21/02/2014	21/02/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	1319	1136	2013905003179	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723660	24/02/2014	1136	24/02/2014	24/02/2014
GMs	M00005	MAA ENTERPRISES	186	14500	2013905003178	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	14500	24/02/2014	24/02/2014
Electrical	S03353	SHREE PLASTIC WORKS	8th on ACCOUNT	18068	2013905003176	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723660	24/02/2014	15850	24/02/2014	24/02/2014
	06442997	DEVESH KR SONI		70000	2013908000713	24/02/2014	20139080036	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723660	24/02/2014	70000	24/02/2014	24/02/2014
Engineering	301743	3A TRAVELS	632435	11469	2013905003185	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	11469	24/02/2014	24/02/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/07	2607072	2013904000703	24/02/2014	20139040038	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	2607072	24/02/2014	24/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/13	1418330	2013904000702	24/02/2014	20139040038	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	1418330	24/02/2014	24/02/2014
Medical	IM0038	APHO	PIM	4926	2013905003188	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723662	25/02/2014	4926	24/02/2014	24/02/2014
Stores	M00464	RITES LTD	N13-018990	6697	2013906002544	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	6697	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019468	709	2013906002553	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	709	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019412	2660	2013906002552	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2660	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019277	6045	2013906002551	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	6045	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019118	2360	2013906002550	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2360	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019117	2438	2013906002549	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2438	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019116	3471	2013906002548	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	3471	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019114	1651	2013906002547	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1651	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019113	4887	2013906002546	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	4887	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019002	10375	2013906002545	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	10375	18/02/2014	18/02/2014
Commercial	P03661	PRATAP RAJAK	984097	485859	2013905003186	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	485859	24/02/2014	24/02/2014
GMs	IM0031	Secy to GM	GIM	5880	2013905003180	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723662	25/02/2014	5880	24/02/2014	24/02/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4918	2013905003181	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B					

Commercial Engineering	N03662	NIYAZ AHMAD	984095	227368	2013905003189	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	227368	25/02/2014	25/02/2014
	D00001	DONYPOLU UDYOG LTD	DU/90%/14	1346054	2013904000716	25/02/2014	20139040039	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1346054	25/02/2014	25/02/2014
	12176369	FATEH SINGH		100000	2013908000715	25/02/2014	20139080036	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723663	25/02/2014	100000	25/02/2014	25/02/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/05	3666090	2013904000714	25/02/2014	20139040039	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	3666090	25/02/2014	25/02/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/UPDATE/01	999106	2013904000715	25/02/2014	20139040039	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	999106	25/02/2014	25/02/2014
Medical	N01550	NSRUPRAH	WCR 19237/13	4350	2013904000696	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	3902	20/02/2014	20/02/2014
Commercial	L01563	LPSINGHAL	WCR OAIL 91/09	12200	2013904000697	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	10943	20/02/2014	20/02/2014
Commercial	S01579	SANJEEV MEHTA	WCR OAIL 172/04	7000	2013904000698	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	6279	20/02/2014	20/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986261	32545	2013913000713	25/02/2014	20139130018	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	32545	25/02/2014	25/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986262	25755	2013913000714	25/02/2014	20139130018	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	25755	25/02/2014	25/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986260	10700	2013913000712	25/02/2014	20139130018	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	10700	25/02/2014	25/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986259	13225	2013913000711	25/02/2014	20139130018	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	13225	25/02/2014	25/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL318/10	7950	2013904000721	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	7131	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL08/2010	6520	2013904000717	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	5848	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL507/11	3920	2013904000723	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	3516	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL359/11	9100	2013904000724	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	8163	26/02/2014	26/02/2014
Commercial	H01565	HSRAJPUT	WCR OAIL290/10	4975	2013904000726	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	4462	26/02/2014	26/02/2014
Commercial	H01565	HSRAJPUT	WCR OAIL293/10	5665	2013904000728	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	5081	26/02/2014	26/02/2014
GMs	B01738	BHARTI AIRTEL LTD	263474900	283183	2013905003197	26/02/2014	20139050198	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	283183	26/02/2014	26/02/2014
Personnel	M00019	BABA TRAVELS	15TH ON A/C BIL	398625	2013905003198	26/02/2014	20139050198	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	349729	26/02/2014	26/02/2014
Cash & Pay Office	S03666	S K ARMY STORES & BAG HOUSE	668	3100	2013905003199	26/02/2014	20139050198	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	3100	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL413/10	6350	2013904000722	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	5696	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL397/10	5300	2013904000718	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	4754	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL485/09	5300	2013904000719	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	4754	26/02/2014	26/02/2014
Audit	08001431	A. L. GHADE	audit/5304	56158	2013910000159	26/02/2014	20139100012	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	56158	26/02/2014	26/02/2014
Audit	08001431	A. L. GHADE	audit-5304	5191	2013910000160	26/02/2014	20139100012	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	5191	26/02/2014	26/02/2014
Audit	08001431	A. L. GHADE	audit_5304	11304	2013910000161	26/02/2014	20139100012	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	11304	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL376/10	3950	2013904000720	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	3543	26/02/2014	26/02/2014
S&T	IM0056	Dy.CSTE	GIM	4575	2013905003200	26/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723677	27/02/2014	4575	26/02/2014	26/02/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9915	2013905003203	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723677	27/02/2014	9915	27/02/2014	27/02/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003202	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723677	27/02/2014	1000	27/02/2014	27/02/2014
Stores	M00464	RITES LTD	N13-019346	21071	2013906002568	21/02/2014	20139060056	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	21071	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-018961	4239	2013906002567	21/02/2014	20139060056	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	4239	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-020022	1423	2013906002566	21/02/2014	20139060056	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1423	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-020002	629	2013906002565	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	629	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-020000	629	2013906002564	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	629	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019981	1271	2013906002563	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1271	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019471	2056	2013906002555	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	2056	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019715	13496	2013906002561	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	13496	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019639	6149	2013906002560	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	6149	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019631	2355	2013906002559	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	2355	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019585	1243	2013906002558	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1243	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019578	990	2013906002557	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	990	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019577	330	2013906002556	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	330	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019785	6045	2013906002562	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	6045	21/02/2014	21/02/2014
Stores	R01489	RITES LTD	E13-017288	2116	2013906002577	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	2116	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017324	1650	2013906002578	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1650	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017325	4044	2013906002579	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	4044	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017327	5712	2013906002580	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	5712	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017395	1412	2013906002581	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1412	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017498	1575	2013906002582	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1575	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017224	1386	2013906002576	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1386	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017139	1152	2013906002575	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1152	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017138	638	2013906002574	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	638	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017094	618	2013906002573	24/02/2014									

Stores	R01475	RITES LTD	W13-014687	4233	2013904000744	27/02/2014	20139040041	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	4233	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014388	1429	2013904000745	27/02/2014	20139040041	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1429	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014754	3849	2013904000739	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	3849	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014031	2863	2013904000738	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	2863	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014238	1403	2013904000737	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1403	27/02/2014	27/02/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	97	1330	2013906002623	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	1330	26/02/2014	26/02/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	009572	1300	2013906002625	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1300	26/02/2014	26/02/2014
Stores	M01254	GALAXY INTERIORS	5597	2500	2013906002624	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	2500	26/02/2014	26/02/2014
Commercial	N03669	NILAM DEVI	984125	101315	2013905003211	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	101315	27/02/2014	27/02/2014
Commercial	K03668	KUSUM SOLANKI	984114	241008	2013905003210	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	241008	27/02/2014	27/02/2014
Commercial	S03667	SITARAM SOLANKI	984113	241008	2013905003209	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	241008	27/02/2014	27/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1637	450	2013904000747	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	450	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1635	628	2013904000748	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	628	28/02/2014	28/02/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/17	300104	2013904000786	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	292778	28/02/2014	28/02/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/18	300104	2013904000787	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	292778	28/02/2014	28/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/15	1477623	2013904000788	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1477623	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1636	4945	2013904000746	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	4945	28/02/2014	28/02/2014
Commercial	R03670	RAM BAHORI RAIDAS	984111	253465	2013905003213	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	253465	28/02/2014	28/02/2014
Stores	N01837	NETCOM DATA SYSTEMS	6th on ACCOUNT	249440	2013905003216	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	243787	28/02/2014	28/02/2014
	03009269	K.K.MISHRA		50000	2013908000721	28/02/2014	20139080036	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	50000	28/02/2014	28/02/2014
	15753980	AMARDEEP SINGH		106700	2013908000720	28/02/2014	20139080036	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	106700	28/02/2014	28/02/2014
	06145565	S.K. SHRIVASTAVA		100000	2013908000719	28/02/2014	20139080036	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	100000	28/02/2014	28/02/2014
Commercial	B03671	BHURI RAIDAS	984112	253465	2013905003214	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	253465	28/02/2014	28/02/2014
	12230091	DHARMENDRA N ARYA		60000	2013908000722	03/03/2014	20139080036	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	60000	03/03/2014	03/03/2014
Commercial	M02325	M/S MAIHAR CEMENT	203964	165527	2013913000716	26/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	165527	26/02/2014	26/02/2014
Commercial	M02325	M/S MAIHAR CEMENT	203965	161250	2013913000715	26/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	161250	26/02/2014	26/02/2014
Engineering	M00464	RITES LTD	N13-018786	1974	2013904000712	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1974	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018784	1083	2013904000711	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1083	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018772	30422	2013904000710	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	30422	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018670	5683	2013904000709	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	5683	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-019586	1061	2013904000708	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1061	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018387	2457	2013904000707	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	2457	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018107	4084	2013904000706	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	4084	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018079	721	2013904000705	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	721	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018704	6520	2013904000704	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	6520	24/02/2014	24/02/2014
Engineering	R01540	RITES LTD	1344/13- 14	291623	2013904000750	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	291623	28/02/2014	28/02/2014
Engineering	R01540	RITES LTD	1343/13-14	282331	2013904000749	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	282331	28/02/2014	28/02/2014
Electrical	A03672	AMBER ENTERPRISES(INDIA) LTD,	209377	216280	2013901000053	03/03/2014	20139010002	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	216280	03/03/2014	03/03/2014
	08266529	RAJ KUMAR		100000	2013908000723	03/03/2014	20139080037	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	100000	03/03/2014	03/03/2014
Commercial	M03168	MAHIMA TRAVELS	13TH ON ACCOUNT	102385	2013905003219	03/03/2014	20139050200	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	03/03/2014	100064	03/03/2014	03/03/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/08	2289590	2013904000789	03/03/2014	20139040043	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	2289590	03/03/2014	03/03/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	218506681	111	2013905003217	03/03/2014	20139050200	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	03/03/2014	111	03/03/2014	03/03/2014
Stores	R01475	RITES LTD	W13-014608	1761	2013906002604	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1761	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014917	3083	2013906002605	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	3083	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014939	383	2013906002606	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	383	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014928	1255	2013906002607	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1255	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014929	536	2013906002608	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	536	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014933	888	2013906002609	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	888	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014936	767	2013906002610	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	767	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014987	569	2013906002611	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	569	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014986	189	2013906002612	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	189	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015286	3053	2013906002613	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	3053	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015241	1379	2013906002614	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1379	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015240	1433	2013906002615	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1433	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015251	1638	2013906002616	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1638	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014921	14628	2013906002617	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	14628	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014967	1691	2013906002618	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1691	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014963	1691	2013906002619	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1691	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015075	376	2013906002620	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	376	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015015	1147	2013906002621	24/02/2014	20139060057</								



Stores	R01475	RITES LTD	W13-015378	1949	2013906002629	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1949	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-013980	4996	2013906002633	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	4996	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015377	1668	2013906002634	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1668	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015363	819	2013906002635	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	819	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015360	1124	2013906002636	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1124	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015391	3222	2013906002637	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	3222	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015384	2731	2013906002638	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2731	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015388	353	2013906002639	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	353	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015389	1554	2013906002640	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1554	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015390	1089	2013906002641	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1089	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015306	251	2013906002642	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	251	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015322	2868	2013906002643	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2868	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015296	802	2013906002644	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	802	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015079	2245	2013906002626	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2245	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015259	909	2013906002627	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	909	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015328	2001	2013906002628	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2001	26/02/2014	26/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986263	2013913000717	28/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	17135	28/02/2014	28/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986264	2013913000718	28/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	15535	28/02/2014	28/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986265	2013913000719	28/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	9520	28/02/2014	28/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986266	2013913000720	28/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	20015	28/02/2014	28/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986267	2013913000721	28/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	10390	28/02/2014	28/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986315	2013913000728	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	14260	03/03/2014	03/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986313	2013913000726	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	9345	03/03/2014	03/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986314	2013913000727	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	8175	03/03/2014	03/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986312	2013913000725	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	10580	03/03/2014	03/03/2014
Personnel	IM0047	CPO	PIM	2491	2013905003227	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723691	05/03/2014	2491	04/03/2014	04/03/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2907	2013905003230	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723691	05/03/2014	2907	04/03/2014	04/03/2014
GMs	IM0050	DMG/G	GIM	1000	2013905003228	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723691	05/03/2014	1000	04/03/2014	04/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/16	1477512	2013904000792	04/03/2014	20139040043	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1477512	04/03/2014	04/03/2014
	08039732	S.K PILLAI		178000	2013908000726	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723693	05/03/2014	178000	04/03/2014	04/03/2014
	13678048	BINAY KUMAR		40000	2013908000725	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723693	05/03/2014	40000	04/03/2014	04/03/2014
GMs	IM0062	SDGM/CVO	PIM	1682	2013905003229	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	723691	05/03/2014	1682	04/03/2014	04/03/2014
	08045513	S R SHAMBHU		50000	2013908000724	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723693	05/03/2014	50000	04/03/2014	04/03/2014
Engineering	R01496	RITES LTD	S13-008825	1647	2013904000751	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1647	28/02/2014	28/02/2014
Engineering	R01496	RITES LTD	S13-009099	2594	2013904000752	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	2594	28/02/2014	28/02/2014
Engineering	R01496	RITES LTD	S13-008490	1234	2013904000753	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1234	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	292/2010	6700	2013904000755	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	6010	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	449/2008	10190	2013904000756	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	9140	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	226/2010	8570	2013904000757	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	7687	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	01/2013	4280	2013904000758	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3839	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	483/009	9010	2013904000759	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	8082	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	275/2011	7100	2013904000762	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	6369	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	306/2009	3900	2013904000763	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3498	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	39/2011	6200	2013904000764	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5561	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	69/2009	4350	2013904000765	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3902	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	304/2009	4990	2013904000766	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4476	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	173/2009	7600	2013904000767	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	6817	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	319/2010	6200	2013904000768	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5561	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	359/2010	4940	2013904000769	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4431	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	26/2010	2420	2013904000770	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	2171	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	17/2010	3300	2013904000771	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	2960	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	492/2009	6260	2013904000772	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5615	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	372/2010	4180	2013904000773	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3749	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	02/2011	3790	2013904000774	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3400	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	041/2010	4940	2013904000775	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4431	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	157/2010	3840	2013904000776	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3444	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	13/2010	3790	2013904000777	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3400	28/02/2014	28/02/2014
Commercial	R01629	RAJEEV JAIN	337/2008	6200	2013904000778	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5561	28/02/2014	28/02/2014
Commercial	R01629	RAJEEV JAIN	181/2011	3410	2013904000779	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3059	28/02/2014	28/02/2014
Commercial	R01629	RAJEEV JAIN	438/2009	6200	2013904000780	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5		

Commercial	L03680	LAXMI NARAYAN THAKUR	984127	3000	201391200038	04/03/2014	20139120002	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	3000	04/03/2014	04/03/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2013905003238	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723697	06/03/2014	2500	05/03/2014	05/03/2014
GMs	IM0030	Secy to GM	FIM	5586	2013905003234	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723697	06/03/2014	5586	05/03/2014	05/03/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/06	4983541	2013904000797	05/03/2014	20139040043	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	4983541	05/03/2014	05/03/2014
Security	IM0053	IG-CSC/RPF	GIM	3935	2013905003235	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723697	06/03/2014	3935	05/03/2014	05/03/2014
S&T	V03027	V K POWER SYSTEM	208949	2480	2013901000054	03/03/2014	20139010002	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	2480	03/03/2014	03/03/2014
S&T	S03674	SHARAN COMPUTER NETWORK	208951	2480	2013901000055	03/03/2014	20139010002	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	2480	03/03/2014	03/03/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4929	2013905003254	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	4929	06/03/2014	06/03/2014
GMs	IM0029	Law Officer	GIM	411	2013905003256	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	411	06/03/2014	06/03/2014
Mechanical	IM0034	Secy to CME	FIM	10200	2013905003255	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	10200	06/03/2014	06/03/2014
Stores	R01496	RITES LTD	S13-008185	11673	2013906002645	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	11673	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008186	9244	2013906002646	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	9244	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008266	1823	2013906002647	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	1823	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008271	680	2013906002648	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	680	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008272	578	2013906002649	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	578	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008548	785	2013906002650	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	785	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008983	21027	2013906002651	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	21027	05/03/2014	05/03/2014
	06452735	K.K.BARAGI		90000	2013908000732	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	90000	06/03/2014	06/03/2014
	30900463	RAJENDRA CHATURVEDI		176000	2013908000733	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	176000	06/03/2014	06/03/2014
	08307945	DEEPAKKULPARIYA		87000	2013908000734	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	87000	06/03/2014	06/03/2014
	08203970	PRAVEEN KUMAR		25000	2013908000735	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	722301	07/03/2014	25000	06/03/2014	06/03/2014
	08270089	SANDIP KUMAR C. PAHARI		18000	2013908000736	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	18000	06/03/2014	06/03/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2013905003251	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	3000	06/03/2014	06/03/2014
Stores	IM0059	AMM/HQ/II	GIM	4610	2013905003252	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	4610	06/03/2014	06/03/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2013905003253	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	2000	06/03/2014	06/03/2014
GMs	IM0033	DGM	GIM	5000	2013905003250	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	5000	06/03/2014	06/03/2014
Mechanical	IM0035	Secy to CME	GIM	6499	2013905003249	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	6499	06/03/2014	06/03/2014
Engineering	IM0024	AXEN/G	GIM	5651	2013905003248	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	5651	06/03/2014	06/03/2014
Mechanical	M00958	YADAV TRAVELS	108	1440	2013905003247	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	1440	06/03/2014	06/03/2014
S&T	S01518	S K TRAVELS AGENCY	15 ON A/C BILL	162651	2013905003244	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	158965	06/03/2014	06/03/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	8TH ON ACCOUNT	10926	2013905003243	06/03/2014	20139050201	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	9585	06/03/2014	06/03/2014
S&T	01912240	SANJEEVAN KAPSHE	cpo/661/104	161918	2013910000164	06/03/2014	20139100012	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	145240	06/03/2014	06/03/2014
Commercial	H01565	HSRAJPUT	WCR/377/11	8090	2013904000796	05/03/2014	20139040043	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	7257	05/03/2014	05/03/2014
Electrical	A01524	AVANI TOUR TRAVELS	14TH ON ACCOUNT	79955	2013905003261	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	70147	07/03/2014	07/03/2014
	08250789	SUBODH K PRADHAN		700000	2013908000737	07/03/2014	20139080037	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	700000	07/03/2014	07/03/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	034	3552541	2013926000739	06/03/2014	20139260021	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	3552541	06/03/2014	06/03/2014
Commercial	S03692	SANTOSH KAITHWAS	986413	300	2013913000735	07/03/2014	20139130019	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	300	07/03/2014	07/03/2014
Commercial	K03691	KAILASH NATH DHUPARI	986412	2310	2013913000734	07/03/2014	20139130019	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	2310	07/03/2014	07/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/17	1490938	2013904000798	07/03/2014	20139040043	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	1490938	07/03/2014	07/03/2014
	00008280	BIRENDRANATH MISHRA		50000	2013908000738	07/03/2014	20139080037	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	50000	07/03/2014	07/03/2014
Commercial	D03686	DEEPALEE NAMDEV	984151	62985	2013905003263	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	62985	07/03/2014	07/03/2014
Commercial	P03681	PRABHA GHURATIA	984147	188951	2013905003257	06/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	188951	06/03/2014	06/03/2014
Stores	J02323	JYOTI TRADING COMPANY	011430	2553	2013906002653	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	2553	07/03/2014	07/03/2014
Stores	M00986	NF FORGINGS PVT LTD	227965	346000	2013906002652	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	346000	07/03/2014	07/03/2014
Stores	L03689	LALBABA INDUSTRIAL CORPORATION	227967	140700	2013906002657	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	140700	07/03/2014	07/03/2014
Stores	J03688	JALARAM STEEL FURNITURE(P) LTD	181699	39004	2013906002656	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	39004	07/03/2014	07/03/2014
Stores	S03687	SAURA POWER PVT LTD	228117	14900	2013906002655	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	14900	07/03/2014	07/03/2014
Stores	D03546	DYNAMIC ENGINEERS	206398	84600	2013906002654	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	84600	07/03/2014	07/03/2014
Commercial	R03684	RANI NAMDEV	984152	62985	2013905003260	06/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	62985	06/03/2014	06/03/2014
Commercial	S03685	SONALI VAIDHYA	984150	62985	2013905003262	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	62985	07/03/2014	07/03/2014
Commercial	N03682	NEHA GHURATIA	874148	62985	2013905003258	06/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	62985	06/03/2014	06/03/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1st and FINAL	27000	2013905003241	05/03/2014	20139050203	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	24688	05/03/2014	05/03/2014
Commercial	S03690	SANJAY GHURATIA	984149	62985	2013905003264	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	62985	07/03/2014	07/03/2014
	08004407	ANNILAL AMARLAL		206000	2013908000741	10/03/2014	20139080037	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	206000	10/03/2014	10/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/18	994033	2013904000805	10/03/2014	20139040043	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	994033	10/03/2014	10/03/2014
Accounts	D01477	DEVINDER SINGH CO	13th on ACCOUNT	29166	2013905003267	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	25589	10/03/2014	10/03/2014
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	457	8691	2013905003269	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	8691	10/03/2014	10/03/2014
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	138	1661	2013905003270	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	1661	10/03/2014	10/03/2014
	00008758	SATENDRA SINGH		40000	2013908000740	10/03/2014	20139080037	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	40000	10/03/2014	10/03/2014
GMs	P01681	PRIYA ENTERPRISES	14th on ACCOUNT	7931	2013905003273	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/0			

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986272	37955	2013913000739	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	37955	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986271	12640	2013913000738	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	12640	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986317	4945	2013913000737	10/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	4945	10/03/2014	10/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986316	6620	2013913000736	10/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	6620	10/03/2014	10/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986275	14940	2013913000742	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	14940	11/03/2014	11/03/2014
	06471377	RAJESH KUMAR		40000	2013908000750	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	40000	12/03/2014	12/03/2014	
	05620028	DILIP KUMAR AGRAWAL		520000	2013908000751	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	520000	12/03/2014	12/03/2014	
	06375248	KOMAL PRASAD		100000	2013908000752	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	100000	12/03/2014	12/03/2014	
	19522885	ALOK KUMAR VERMA		25000	2013908000753	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	25000	12/03/2014	12/03/2014	
	06451986	ASHISH KESARWANI		90000	2013908000754	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	90000	12/03/2014	12/03/2014	
	06469255	ASHOK KUMAR KHARE		100000	2013908000748	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	100000	12/03/2014	12/03/2014	
	06461797	SHRI SHRIKANT		100000	2013908000747	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	100000	12/03/2014	12/03/2014	
	08000293	RAJESH KUMAR		20000	2013908000746	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	20000	12/03/2014	12/03/2014	
Commercial	B01747	BHARAT SANCHAR NIGAM LTD		221118896	380	2013905003310	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	380	12/03/2014	12/03/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD		221118974	427	2013905003309	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	427	12/03/2014	12/03/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD		221235907	246	2013905003308	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	246	12/03/2014	12/03/2014
Stores	S00042	SHREE COMPUTERS PERIPHERALS	11th on ACCOUNT	10920	2013905003306	12/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	10623	12/03/2014	12/03/2014	
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6th on ACCOUNT	21600	2013905003307	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	18951	12/03/2014	12/03/2014	
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/165	32825	2013905003301	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	32453	11/03/2014	11/03/2014	
Electrical	S01490	SIDDHARTHA ADVERTISING	SA/13-14/168	23000	2013905003300	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	22739	11/03/2014	11/03/2014	
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/166	65205	2013905003303	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	64466	11/03/2014	11/03/2014	
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/169	77447	2013905003304	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	76570	11/03/2014	11/03/2014	
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/167	203821	2013905003305	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	201512	11/03/2014	11/03/2014	
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/170	58630	2013905003302	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	57966	11/03/2014	11/03/2014	
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/173	8451	2013905003299	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	8354	11/03/2014	11/03/2014	
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA809/2012	1050	2013904000799	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014	
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA810/2012	1050	2013904000800	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014	
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA811/2012	11020	2013904000801	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	9885	10/03/2014	10/03/2014	
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA812/2012	1050	2013904000802	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014	
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA813/2012	1050	2013904000803	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014	
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA815/2012	1050	2013904000804	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014	
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/152	5336	2013905003288	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	5276	11/03/2014	11/03/2014	
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/156	13924	2013905003289	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	13766	11/03/2014	11/03/2014	
Personnel	S01490	SIDDHARTHA ADVERTISING	SA/13-14/155	16185	2013905003291	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	16002	11/03/2014	11/03/2014	
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/150	35779	2013905003290	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	35373	11/03/2014	11/03/2014	
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/154	56175	2013905003292	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	55538	11/03/2014	11/03/2014	
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/148	61243	2013905003293	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	60550	11/03/2014	11/03/2014	
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/151	65566	2013905003294	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	64822	11/03/2014	11/03/2014	
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/149	78918	2013905003295	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	78024	11/03/2014	11/03/2014	
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/153	97840	2013905003296	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	96732	11/03/2014	11/03/2014	
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/147	362660	2013905003297	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	358550	11/03/2014	11/03/2014	
Electrical	S01490	SIDDHARTHA ADVERTISING	SA/13-14/172	3061	2013905003298	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	3026	11/03/2014	11/03/2014	
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/19	1440634	2013904000807	13/03/2014	20139040044	13/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	1440634	13/03/2014	13/03/2014	
Mechanical	Y01529	YADAV TRAVELS	15TH ON ACCOUNT	105600	2013905003328	13/03/2014	20139050205	13/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	103207	13/03/2014	13/03/2014	
Stores	I00027	INTEGRATED PERIPHERALS SERVICES	199171	2800	2013905003312	12/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	2800	12/03/2014	12/03/2014	
	06468421	MAHENDRA KUMAR JAIN		150000	2013908000756	14/03/2014	20139080038	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722321	18/03/2014	150000	14/03/2014	14/03/2014	
GMs	IM0050	DGM/G	GIM	1000	2013905003332	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722319	18/03/2014	1000	14/03/2014	14/03/2014	
Security	IM0054	IG-CSC/RPF	PIM	500	2013905003331	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722319	18/03/2014	500	14/03/2014	14/03/2014	
Commercial	IM0020	CCM	GIM	6987	2013905003333	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722319	18/03/2014	6987	14/03/2014	14/03/2014	
Operating & Traffic	IM0043	SEN/Safety	GIM	2400	2013905003334	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722319	18/03/2014	2400	14/03/2014	14/03/2014	
Accounts	IM0019	DC/CASH	COLIE	1980	2013905003335	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722319	18/03/2014	1980	14/03/2014	14/03/2014	
S&T	IM0056	Dy.CSTE	GIM	4694	2013905003336	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722319	18/03/2014	4694	14/03/2014	14/03/2014	
Engineering	R00064	RAJA TRAVELS	9TH ON ACCOUNT	126558	2013905003337	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	123690	14/03/2014	14/03/2014	
Accounts	301743	3A TRAVELS	58522	48012	2013905003338	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	48012	14/03/2014	14/03/2014	
Accounts	301743	3A TRAVELS	58523	24900	2013905003339	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	24900	14/03/2014	14/03/2014	
Stores	M01335	MASTER COMPUTERS	047	1890	2013906002659	12/03/2014	20139060058	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	1890	12/03/2014	12/03/2014	
Stores	M01335	MASTER COMPUTERS	050	4795	2013906002660	12/03/2014	20139060058	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	4795	12/03/2014	12/03/2014	
	02002346	K,K DAMADE		60000	2013908000755	14/03/2014	20139080038	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722321	18/03/2014	60000	14/03/2014	14/03/2014	
Electrical	IM0022	CEE	GIM	5889	2013905003330	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722319	18/03/2014	58			

Accounts	R02117	RD SHRIVAS NEWS PAPER	1559	956	2013905003346	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	956	19/03/2014	19/03/2014
Cash & Pay Office	J02115	JABALPUR STEEL FURNITURE	194	9440	2013905003345	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	9440	19/03/2014	19/03/2014
GMs	I03653	IDEA CELLULAR LTD	0159933396	180	2013905003347	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	180	19/03/2014	19/03/2014
Mechanical	C01833	CARE COMPUTER COPIERS	29th and FINAL	4860	2013905003348	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	4532	19/03/2014	19/03/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	5th on ACCOUNT	6000	2013905003349	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	5264	19/03/2014	19/03/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	15TH ON ACCOUNT	125480	2013905003352	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	110088	20/03/2014	20/03/2014
S&T	IM0057	Dy.CSTE	PIM	1300	2013905003351	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722325	20/03/2014	1300	20/03/2014	20/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/21	1893153	2013904000811	20/03/2014	20139040044	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	1893153	20/03/2014	20/03/2014
	12139853	G.D SHARMA		631500	2013908000757	20/03/2014	20139080038	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722326	20/03/2014	631500	20/03/2014	20/03/2014
Accounts	S00024	SPACETECH COM SERVICES	207610	48371	2013905003350	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	48371	20/03/2014	20/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203977	30840	2013913000746	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02113	M/S RUCHI SOYA INDUSTRIES LTD	203971	304150	2013913000755	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	304150	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203968	147680	2013913000749	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203796	26531	2013913000748	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203967	33293	2013913000745	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203970	747664	2013913000744	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203975	145080	2013913000743	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203969	161415	2013913000750	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203973	25600	2013913000752	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203974	24794	2013913000753	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203972	4928	2013913000754	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M01902	M/S BHILAI JAYPEE CEMENT LTD	203966/	121803	2013913000757	14/03/2014	20139130020	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	14/03/2014	14/03/2014
Commercial	M02666	M/S ACC LIMITED	41766	212340	2013913000756	14/03/2014	20139130020	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	79682	14/03/2014	14/03/2014
Commercial	S03700	SURENDRA KUMAR JAIN	984186	10700	2013912000041	20/03/2014	20139120002	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	10700	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986319	22520	2013913000767	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	22520	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986318	10325	2013913000768	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	10325	20/03/2014	20/03/2014
Commercial	Y03698	YOGENDRA KUMAR	986409	139	2013913000758	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	139	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR	986410	310	2013913000759	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	310	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR	986411	575	2013913000760	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	575	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986277	14355	2013913000761	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14355	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986276	24045	2013913000762	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	24045	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986278	14610	2013913000763	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14610	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986279	27465	2013913000764	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	27465	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986280	11230	2013913000765	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	11230	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986281	31990	2013913000766	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	31990	20/03/2014	20/03/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	5086043	5086043	2013904000816	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	5086043	21/03/2014	21/03/2014
	00048483	ASHWANI KUMAR KAPOOR		790000	2013908000758	21/03/2014	20139080038	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	790000	21/03/2014	21/03/2014
Accounts	IM0018	DC/CASH	GIM	1970	2013905003353	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	1970	21/03/2014	21/03/2014
Engineering	IM0026	AXENC/HQ	GIM	2009	2013905003354	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	2009	21/03/2014	21/03/2014
Stores	B01621	BSCIC CERTIFICATION PVT LTD	181700	1650	2013906002663	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1650	21/03/2014	21/03/2014
Stores	M02139	MELBROW ENGG WORKS PVT LTD,	227969	326690	2013906002662	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	326690	21/03/2014	21/03/2014
Stores	N03701	NAMAMI BUSINESS PROMOTERS	101501	1390	2013906002661	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1390	21/03/2014	21/03/2014
Accounts	IM0011	Sr.EDPM	GIM	1313	2013905003356	21/03/2014	20139050208	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	1313	21/03/2014	21/03/2014
GMs	IM0030	Secy to GM	FIM	4840	2013905003357	21/03/2014	20139050208	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	4840	21/03/2014	21/03/2014
Accounts	IM0019	DC/CASH	COLIE	1980	2013905003355	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	1980	21/03/2014	21/03/2014
GMs	IM0050	DGM/G	GIM	1000	2013905003384	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	1000	24/03/2014	24/03/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4942	2013905003385	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	4942	24/03/2014	24/03/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2013905003386	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	2400	24/03/2014	24/03/2014
Engineering	IM0024	AXEN/G	GIM	5500	2013905003382	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	5500	24/03/2014	24/03/2014
	06154530	S.R.MEENA		80000	2013908000759	24/03/2014	20139080038	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722333	24/03/2014	80000	24/03/2014	24/03/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	1003608215	176673	2013905003366	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	176673	24/03/2014	24/03/2014
S&T	301743	3A TRAVELS	004419	1303	2013905003398	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1303	24/03/2014	24/03/2014
S&T	301743	3A TRAVELS	00418	5437	2013905003397	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	5437	24/03/2014	24/03/2014
Accounts	N03160	NEW HARYANA HANDLOOM CENTRE	64	4896	2013905003396	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	4896	24/03/2014	24/03/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	8469	2013905003381	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	8469	24/03/2014	24/03/2014
Commercial	N01755	NITIN P LAMBAT	WCR/OA II/55/13	5280	2013904000812	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	4736	21/03/2014	21/03/2014
Commercial	N01755	NITIN P LAMBAT	WCR/OA II/56/13	5280	2013904000813	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	4736	21/03/2014	21/03/2014
Commercial	H01565	HSRAJPUT	OA II 451/09	5665	2013904000815	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722335	25/03/2014	5081	21/03/2014	21/03/2014
Engineering	M00464	RITES LTD	N13-021575	6454	2013904000821	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	6454	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986284	1366											

Accounts	00149421	SHIV SHANKAR SHUKLA	a/c s.s.sukla	5235	201391000165	25/03/2014	20139100012	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	5235	25/03/2014	25/03/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	20420	151576	2013905003380	24/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	149858	24/03/2014	24/03/2014
Accounts	IM0001	Sr.AFA(I/C)	GIM	2953	2013905003402	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722338	27/03/2014	2953	25/03/2014	25/03/2014
GMs	IM0033	DCM	GIM	5000	2013905003404	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722338	27/03/2014	5000	25/03/2014	25/03/2014
Commercial	IM0021	CCM	PIM	1892	2013905003403	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722338	27/03/2014	1892	25/03/2014	25/03/2014
Security	IM0055	IG-CSC/RPF	FIM	4500	2013905003405	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722338	27/03/2014	4500	25/03/2014	25/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20445	4247	2013905003361	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	4199	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20436	5159	2013905003362	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	5100	24/03/2014	24/03/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20442	12668	2013905003364	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	12524	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20411	12828	2013905003365	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	12683	24/03/2014	24/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20417	14388	2013905003367	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	14225	24/03/2014	24/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20419	14939	2013905003368	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	14770	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20443	20200	2013905003369	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	19971	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20416	42500	2013905003370	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	42018	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20437	43569	2013905003371	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	43075	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20412	53997	2013905003372	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	53385	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20444	72832	2013905003373	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	72007	24/03/2014	24/03/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	20421	88058	2013905003374	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	87060	24/03/2014	24/03/2014
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	20440	88921	2013905003375	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	87914	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20415	93352	2013905003376	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	92294	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20441	92240	2013905003377	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	91195	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20418	130750	2013905003378	24/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	129269	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20414	144248	2013905003379	24/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	142614	24/03/2014	24/03/2014
GMs	B01738	BHARTI AIRTEL LTD	346387873	2268	2013905003411	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2268	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015768	19753	2013906002722	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	19753	25/03/2014	25/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/23	946577	2013904000828	26/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	946577	26/03/2014	26/03/2014
Personnel	M00019	BABA TRAVELS	16TH ON ACCOUNT	392715	2013905003413	26/03/2014	20139050210	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	344545	26/03/2014	26/03/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	13TH ON ACCOUNT	285980	2013905003414	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	279499	26/03/2014	26/03/2014
Stores	N03127	NISHTHA INFO SYSTEMS	4th and FINAL	8975	2013905003418	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	8771	26/03/2014	26/03/2014
Accounts	301743	3A TRAVELS	58576	66763	2013905003416	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	66763	26/03/2014	26/03/2014
Accounts	301743	3A TRAVELS	58610	62025	2013905003417	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	62025	26/03/2014	26/03/2014
Electrical	S03353	SHREE PLASTIC WORKS	9th on ACCOUNT	23876	2013905003420	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	20946	26/03/2014	26/03/2014
Mechanical	301743	3A TRAVELS	58635	15349	2013905003415	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	15349	26/03/2014	26/03/2014
Stores	R01489	RITES LTD	E13-019057	1984	2013906002677	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1984	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019092	2742	2013906002678	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2742	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019108	658	2013906002679	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	658	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019110	658	2013906002680	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	658	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019121	1043	2013906002681	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1043	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019122	2608	2013906002682	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2608	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019145	217	2013906002683	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	217	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019147	1741	2013906002684	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1741	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019194	67666	2013906002685	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	67666	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019221	1668	2013906002686	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1668	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019478	3612	2013906002687	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	3612	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019571	417	2013906002688	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	417	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019572	1149	2013906002689	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1149	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019573	717	2013906002690	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	717	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019591	1960	2013906002691	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1960	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019715	9255	2013906002692	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	9255	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019739	834	2013906002693	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	834	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019903	32971	2013906002694	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	32971	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020013	2236	2013906002695	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2236	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020014	2576	2013906002696	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2576	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020093	727	2013906002697	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	727	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020094	2293	2013906002698	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2293	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020185	1500	2013906002699	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1500	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020187	1051	2013906002700	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1051	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020210	836	2013906002701	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	836	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020238	5059	2013906002702	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	5059	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020315	1095	2013906002703	25/03/2014	2								

GMs	B01748	BHARAT SANCHAR NIGAM LTD	222789620	111	2013905003431	26/03/2014	20139050211	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	111	26/03/2014	26/03/2014
Commercial	R03702	RAM SEWAK CHOURASIA (RSP)	984198	4000	2013912000046	27/03/2014	20139120002	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722346	27/03/2014	4000	27/03/2014	27/03/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4944	2013905003454	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722344	27/03/2014	4944	27/03/2014	27/03/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	1st and 2nd BIL	27072	2013905003435	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	21044	27/03/2014	27/03/2014
Audit	J01758	JKTRADERS	42605	11760	2013905003440	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	11760	27/03/2014	27/03/2014
Audit	J01758	JKTRADERS	426907	22207	2013905003439	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	22207	27/03/2014	27/03/2014
Audit	M00395	DEEPAK UPADHYAY	327	6777	2013905003444	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	6777	27/03/2014	27/03/2014
S&T	H03704	HIMANSHU MARKETING CO	09	7915	2013905003456	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	7915	27/03/2014	27/03/2014
Audit	M00395	DEEPAK UPADHYAY	328	5020	2013905003438	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5020	27/03/2014	27/03/2014
Audit	P03602	PC CARE	25	21940	2013905003443	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	21940	27/03/2014	27/03/2014
Audit	P03602	PC CARE	24	550	2013905003442	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	550	27/03/2014	27/03/2014
Audit	J01758	JKTRADERS	42606	8240	2013905003441	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	8240	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986321	5255	2013913000775	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5255	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986322	2565	2013913000776	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	2565	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986323	10780	2013913000777	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	10780	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986324	5175	2013913000778	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5175	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986286	9350	2013913000779	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	9350	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986287	11530	2013913000780	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	11530	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986288	28495	2013913000781	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	28495	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986289	11080	2013913000782	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	11080	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986290	10150	2013913000783	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	10150	28/03/2014	28/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/24	946466	2013904000840	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	946466	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986320	8010	2013913000774	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	8010	27/03/2014	27/03/2014
	08251332	ARBIND PRASAD		70000	2013908000764	28/03/2014	20139080039	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	70000	28/03/2014	28/03/2014
S&T	S01518	S K TRAVELS AGENCY	16TH ON ACCOUNT	165165	2013905003457	28/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	161223	28/03/2014	28/03/2014
Audit	P03602	PC CARE	27	12150	2013905003453	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	12150	27/03/2014	27/03/2014
Audit	P03602	PC CARE	29	9110	2013905003452	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	9110	27/03/2014	27/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	817	4825	2013905003451	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4825	27/03/2014	27/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	818	4550	2013905003450	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4550	27/03/2014	27/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	816	4927	2013905003449	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4927	27/03/2014	27/03/2014
S&T	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	14th on ACCOUNT	10022	2013905003458	28/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	8793	28/03/2014	28/03/2014
Engineering	M00464	RITES LTD	N13-020872	3408	2013904000823	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3408	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020795	1811	2013904000822	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1811	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020806	1669	2013904000825	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1669	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020779	3789	2013904000824	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3789	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016707	833	2013906002724	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	833	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016706	1880	2013906002725	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1880	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016383	10666	2013906002726	25/03/2014	201390600596	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10666	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015471	11145	2013906002727	25/03/2014	201390600596	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	11145	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016725	1312	2013906002728	25/03/2014	201390600596	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1312	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016666	2620	2013906002729	25/03/2014	201390600597	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2620	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016664	3144	2013906002730	25/03/2014	201390600597	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3144	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016665	3930	2013906002731	25/03/2014	201390600597	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3930	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016759	2595	2013906002732	25/03/2014	201390600597	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2595	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016571	6639	2013906002733	25/03/2014	201390600597	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6639	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016375	358	2013906002734	25/03/2014	201390600597	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	358	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016374	694	2013906002735	25/03/2014	201390600598	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	694	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016330	3515	2013906002736	25/03/2014	201390600598	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3515	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016360	1442	2013906002737	25/03/2014	201390600598	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1442	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016393	15002	2013906002738	25/03/2014	201390600598	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	15002	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016187	2738	2013906002739	25/03/2014	201390600598	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2738	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016708	1047	2013906002723	25/03/2014	201390600596	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1047	25/03/2014	25/03/2014
Personnel	E03155	EMERGE DATA SERVICES PVT LTD	003039	87451	2013905003447	27/03/2014	201390502131	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	85469	27/03/2014	27/03/2014
Stores	R01475	RITES LTD	W13-016156	235	2013906002740	25/03/2014	201390600598	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	235	25/03/2014	25/03/2014
Security	M02242	M S TRADERS	98	4800	2013905003437	27/03/2014	201390502125	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4800	27/03/2014	27/03/2014
Cash & Pay Office	J02115	JABALPUR STEEL FURNITURE	217	4720	2013905003448	27/03/2014	201390502129	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4720	27/03/2014	27/03/2014
Engineering	R01489	RITES LTD	E13-020283	815	2013904000834	28/03/2014	201390400455	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	815	28/03/2014	28/03/2014
Audit	I01473	INDURKHYA COMPUTER SALES SERVICES	124	44000	2013905003455	27/03/2014	201390502136	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	44000	27/03/2014	27/03/2014
Operating & Traffic	S02782	SHIV DUBEY	04	1033	2013905003459	28/03/2014	201390502139	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1033	28/03/2014	28/03/2014
Operating & Traffic	S02782	SHIV DUBEY	05	1085	201390500346										

Stores	M00464	RITES LTD	N13-020910	6251	2013906002748	26/03/2014	201390600600	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6251	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020943	931	2013906002749	26/03/2014	201390600600	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	931	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021022	15940	2013906002750	26/03/2014	201390600600	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	15940	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021023	5363	2013906002751	26/03/2014	201390600600	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5363	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021043	875	2013906002752	26/03/2014	201390600600	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	875	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021148	8937	2013906002753	26/03/2014	201390600601	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8937	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021149	24504	2013906002754	26/03/2014	201390600601	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	24504	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021150	1408	2013906002755	26/03/2014	201390600601	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1408	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021249	1351	2013906002756	26/03/2014	201390600601	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1351	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021250	1127	2013906002757	26/03/2014	201390600601	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1127	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021364	183	2013906002758	26/03/2014	201390600601	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	183	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021366	884	2013906002759	26/03/2014	201390600602	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	884	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021397	1661	2013906002760	26/03/2014	201390600602	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1661	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021478	8589	2013906002761	26/03/2014	201390600602	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8589	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021486	8508	2013906002762	26/03/2014	201390600602	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8508	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021534	2299	2013906002763	26/03/2014	201390600602	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2299	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021607	972	2013906002764	26/03/2014	201390600602	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	972	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021670	1131	2013906002765	26/03/2014	201390600603	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1131	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021671	2640	2013906002766	26/03/2014	201390600603	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2640	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021672	3305	2013906002767	26/03/2014	201390600603	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3305	26/03/2014	26/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-16/10%	59891	2013926000763	28/03/2014	201392600217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	59891	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-18/10%	89837	2013926000764	28/03/2014	201392600217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	89837	28/03/2014	28/03/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130340S	3976596	2013926000765	28/03/2014	201392600217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	3976596	28/03/2014	28/03/2014
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	028	248	2013926000778	28/03/2014	201392600220	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	248	28/03/2014	28/03/2014
Commercial	M03697	M/S SHRI ADINATH CORORATION	41759	6586	2013913000784	31/03/2014	201391300211	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6586	31/03/2014	31/03/2014
Commercial	M03696	M/S SHREE JEE WAREHOUSING COMPANY	41760	24904	2013913000785	31/03/2014	201391300211	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	24904	31/03/2014	31/03/2014
Commercial	M03695	M/S SUTLEJ TEXTILES AND INDUSTRIES LTD.	41752	30722	2013913000786	31/03/2014	201391300211	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	30722	31/03/2014	31/03/2014
Commercial	M03705	M/S ADANI POWER RAJASTHAN LTD.	41765	14551	2013913000788	31/03/2014	201391300211	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	14551	31/03/2014	31/03/2014
Commercial	M03694	M/S SONARUPA WAREHOUSING COMPANY	41756	5704	2013913000789	31/03/2014	201391300211	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5704	31/03/2014	31/03/2014
Commercial	M03693	M/S MAHASHAKTI MARKETING	41758	10075	2013913000790	31/03/2014	201391300211	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10075	31/03/2014	31/03/2014
Engineering	M01447	ADINATH INDUSTRIES	206	788598	2013926000741	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	788598	28/03/2014	28/03/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	106	3252889	2013926000742	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3252889	28/03/2014	28/03/2014
Engineering	P01851	PKTECHNO PROJECTS PVT LTD	03	2520958	2013926000743	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2520958	28/03/2014	28/03/2014
Engineering	M00721	STELCO ENGINEERS	65	2867227	2013926000744	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2867227	28/03/2014	28/03/2014
Engineering	M01218	PARASNATH ENTERPRISES	286	1439419	2013926000745	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1439419	28/03/2014	28/03/2014
Engineering	P01800	PLPOLYMER	48,49	6481180	2013926000746	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6481180	28/03/2014	28/03/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	41	1313055	2013926000747	28/03/2014	201392600214	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1313055	28/03/2014	28/03/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	208	9429693	2013926000748	28/03/2014	201392600214	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	9429693	28/03/2014	28/03/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	188	4287330	2013926000749	28/03/2014	201392600214	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	4287330	28/03/2014	28/03/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	047	2928935	2013926000750	28/03/2014	201392600214	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2928935	28/03/2014	28/03/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	1891904	2013926000751	28/03/2014	201392600214	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1891904	28/03/2014	28/03/2014
Engineering	R01475	RITES LTD	W13-014824	3149	2013904000841	31/03/2014	201390400457	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3149	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-007413	2085	2013904000842	31/03/2014	201390400457	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2085	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-015525	2495	2013904000843	31/03/2014	201390400458	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2495	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016091	1304	2013904000844	31/03/2014	201390400458	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1304	31/03/2014	31/03/2014
Engineering	R01489	RITES LTD	E13-020432	542	2013904000845	31/03/2014	201390400459	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	542	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016319	2293	2013904000846	31/03/2014	201390400459	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2293	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016493	1353	2013904000847	31/03/2014	201390400460	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1353	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-015753	3386	2013904000848	31/03/2014	201390400460	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3386	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAIL20/2010	6200	2013904000849	31/03/2014	201390400461	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	5561	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAIL 191/08	8200	2013904000850	31/03/2014	201390400461	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	7355	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAIL 493/09	6200	2013904000851	31/03/2014	201390400461	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	5561	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAIL1160/08	4300	2013904000852	31/03/2014	201390400462	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	3857	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WVR OAIL 346/10	6200	2013904000853	31/03/2014	201390400462	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	5561	31/03/2014	31/03/2014
Commercial	R03477	RAJENDRA ARORA	WCR OAIL 121/10	7860	2013904000861	31/03/2014	201390400462	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7050	31/03/2014	31/03/2014
Accounts	IM0017	DC/HQ	FIM	3930	2013905003526	31/03/2014	201390502169	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	3930	31/03/2014	31/03/2014
GMs	IM0033	DGM	GIM	5000	2013905003523	31/03/2014	201390502170	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	5000	31/03/2014	31/03/2014
Accounts	IM0018	DC/CASH	GIM	1983	2013905003525	31/03/2014	201390502170	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	1983	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	649	2536900	2013905003528	31/03/2014	201390502176	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	2479414	31/03/2014	31/03/2014
Commercial	C0276														

Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 14/12	8260	2013904000858	31/03/2014	201390400464	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7409	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 218/09	10840	2013904000859	31/03/2014	201390400464	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	9723	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 99/09	11740	2013904000860	31/03/2014	201390400464	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10531	31/03/2014	31/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/25	471864	2013904000862	31/03/2014	201390400465	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	471864	31/03/2014	31/03/2014
Personnel	R03708	RAJENDER KHATTAR	WCR OA 4220/12	5700	2013904000863	31/03/2014	201390400467	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5113	31/03/2014	31/03/2014
Personnel	B03709	BASHIST TIWARI	WCR OA 1420/13	2280	2013904000864	31/03/2014	201390400467	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2045	31/03/2014	31/03/2014
Personnel	M02339	MRS AMRIT RUPRAH	WCR OA 396/10	12300	2013904000865	31/03/2014	201390400467	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	11033	31/03/2014	31/03/2014
S&T	IM0056	Dy.CSTE	GIM	4790	2013905003500	31/03/2014	201390502157	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723711	31/03/2014	4790	31/03/2014	31/03/2014
Security	IM0053	IG-CSC/RPF	GIM	3715	2013905003501	31/03/2014	201390502157	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723711	31/03/2014	3715	31/03/2014	31/03/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2970	2013905003502	31/03/2014	201390502158	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723711	31/03/2014	2970	31/03/2014	31/03/2014
Stores	IM0060	AMM/HQ/II	GIM	1450	2013905003503	31/03/2014	201390502158	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723711	31/03/2014	1450	31/03/2014	31/03/2014
Commercial	IM0020	CCM	GIM	7000	2013905003504	31/03/2014	201390502158	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723711	31/03/2014	7000	31/03/2014	31/03/2014
Medical	IM0038	APHO	PIM	4460	2013905003505	31/03/2014	201390502159	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723711	31/03/2014	4460	31/03/2014	31/03/2014
Mechanical	IM0034	Secy to CME	FIM	12400	2013905003515	31/03/2014	201390502165	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723711	31/03/2014	12400	31/03/2014	31/03/2014
GMs	IM0032	Secy to GM	PIM	925	2013905003516	31/03/2014	201390502166	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723711	31/03/2014	925	31/03/2014	31/03/2014
Commercial	M02391	M/S SHRIRAM RAYONS	41753	39198	2013913000799	31/03/2014	201391300213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	39198	31/03/2014	31/03/2014
Commercial	M01933	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTD	41754	653805	2013913000800	31/03/2014	201391300213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	653805	31/03/2014	31/03/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	652	2541493	2013926000756	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	2541493	28/03/2014	28/03/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	778	2160269	2013926000757	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	2160269	28/03/2014	28/03/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	53	10029323	2013926000758	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723715	31/03/2014	10029323	28/03/2014	28/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	LC/05/10%	614459	2013926000759	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	614459	28/03/2014	28/03/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	472/1	55357	2013926000760	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	55357	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	04/10%	339870	2013926000761	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	339870	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-15/10%	149728	2013926000762	28/03/2014	201392600217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	149728	28/03/2014	28/03/2014
Electrical	06441336	SHASHI SHRIVASTAVA	cpo/661/162	877009	2013910000166	27/03/2014	201391000127	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723712	01/04/2014	862926	27/03/2014	27/03/2014
Electrical	06441336	SHASHI SHRIVASTAVA		149733	2014908000001	01/04/2014	201490800001	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723712	01/04/2014	149733	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58587	16080	2014905000003	01/04/2014	201490500003	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	16080	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58700	14799	2014905000007	01/04/2014	201490500005	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	14799	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58609	9942	2014905000008	01/04/2014	201490500005	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	9942	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58586	10349	2014905000009	01/04/2014	201490500005	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	10349	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58673	22353	2014905000005	01/04/2014	201490500006	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	22353	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58694	18097	2014905000006	01/04/2014	201490500006	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	18097	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58701	25190	2014905000001	01/04/2014	201490500007	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	25190	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58608	16239	2014905000002	01/04/2014	201490500003	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	16239	01/04/2014	01/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/26	1313171	2014904000001	01/04/2014	201490400001	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	1313171	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58683	25386	2014905000004	01/04/2014	201490500007	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	25386	01/04/2014	01/04/2014
	00089576	DR.KRISHNA CHANDRA BAL		140000	2014908000004	01/04/2014	201490800002	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	140000	01/04/2014	01/04/2014
	13627909	RAM KHILARI MEENA		60000	2014908000003	01/04/2014	201490800002	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	60000	01/04/2014	01/04/2014
	08269385	SANJAY PRAKASH		142000	2014908000002	01/04/2014	201490800002	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	142000	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58695	44598	2014905000011	01/04/2014	201490500008	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	44598	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58684	26436	2014905000010	01/04/2014	201490500008	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	26436	01/04/2014	01/04/2014
	08268265	M.K.THAKUR		45000	2014908000005	02/04/2014	201490800004	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	45000	02/04/2014	02/04/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4899	2014905000017	02/04/2014	201490500014	02/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) B	B	723724	03/04/2014	4899	02/04/2014	02/04/2014
Commercial	A03707	ARTI DEVI	984132	255806	2013905003510	31/03/2014	201490500009	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	255806	31/03/2014	31/03/2014
Commercial	V03706	VIJAY KUMAR WADHWANI	984131	255807	2013905003509	31/03/2014	201490500009	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	255807	31/03/2014	31/03/2014
	08347025	RAMDAS GOPAL		50000	2014908000007	02/04/2014	201490800004	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	50000	02/04/2014	02/04/2014
	06372478	S K CHAURASIA		75000	2014908000006	02/04/2014	201490800004	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	75000	02/04/2014	02/04/2014
	05082857	JITENDRA DEV.MISHRA		50000	2014908000008	02/04/2014	201490800004	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	50000	02/04/2014	02/04/2014