

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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	W13-012525	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	W13-013070	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
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	W13-012733	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	W13-012636	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	W13-012669	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	W13-012627	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	W13-012805	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	W13-012947	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	W13-013146	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	W13-013144	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	W13-012970	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	W13-013059	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
	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
	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
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
Personnel	IM0049	Dy CPO/RRC	PIM	953	2013905003043	11/02/2014	20139050189	11/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723620	11/02/2014	953	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(IMPREST)	B	723620	11/02/2014	3000	11/02/2014	11/02/2014
Accounts	IM0005	Sr.AFA/Admin	SIM	1500	2013905003041	11/02/2014	20139050189	11/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723620	11/02/2014	1500	11/02/2014	11/02/2014
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	123690	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
	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
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
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
Cash & Pay Office	IM0017	DC/HQ	FIM	3850	2013905003045	12/02/2014	20139050190	12/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723624	12/02/2014	3850	12/02/2014	12/02/2014
GMs	IM0030	Secy to GM	FIM	5214	2013905003046	12/02/2014	20139050190	12/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723624	12/02/2014	5214	12/02/2014	12/02/2014
Security	IM0055	IG-CSC/RF	10022014	2000	2013905003048	12/02/2014	20139050190	12/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723624	12/02/2014	2000	12/02/2014	12/02/2014
	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
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	5TH ON ACCOUNT	14421	2013905003047	12/02/2014	20139050189	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723623	12/02/2014	12894	12/02/2014	12/02/2014
Engineering	R01489	RITES LTD	E13-018845	2431	2013904000667	12/02/2014	20139040037	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723622	12/02/2014	2431	12/02/2014	12/02/2014
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
Commercial	S03634	SMT SAROJ	984092	67796	2013905003029	07/02/2014	20139050188	07/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	67796	07/02/2014	07/02/2014
Commercial	N03635	NAYAN U G SMT SAROJ	984093	67796	2013905003030	07/02/2014	20139050188	07/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	67796	07/02/2014	07/02/2014
Stores	R01496	RITES LTD	S13-008111	1509	2013906002431	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	1509	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-008110	3838	2013906002430	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	3838	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-008109	1916	2013906002429	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	1916	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-008108	2884	2013906002										

	07395814	PRASHANT KUMAR BHANNARWAR		90000	2013908000691	13/02/2014	201390800035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	90000	13/02/2014	13/02/2014
	08251502	SANJAY SINGH		50000	2013908000692	13/02/2014	201390800035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	50000	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
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
Medical	IM0038	APHO	PIM	4549	2013905003060	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723628	13/02/2014	4549	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
Stores	R03167	RESEARCH METAL		214987	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	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	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	N02163	NEERAJ OFFSET PRINTING PRESS		214990	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	M01241	PODDAR ENGINEERING INDUSTRIES		227958	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	A03642	ASANSOL STEEL CASTING PRIVATE LTD		227942	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	A03643	A.D.ELECTRO STEEL CO. PVT LTD		227960	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	C03644	CHANDRA ENGG. & MECH. PVT. LTD		217321	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
Stores	M01232	TIWARI CHEMICALS WORKS		214989	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	N03641	N.I. INDUSTRIES (ENGINEERING) PVT. LTD		011429	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
Engineering	R01540	RITES LTD		1274/13-14	2013904000675	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	87076	11/02/2014	13/02/2014
Electrical	06355341	RAM NARAYAN GUPTA		cpo/661	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		CP0/661	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	F03649	FOOD CORPORATION OF INDIA		41751	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
Commercial	M03648	M/S MANOJ ENTERPRISES		41757	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		CP0/661	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
Engineering	R01540	RITES LTD		1272/13-14	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	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
S&T	01562575	DESH RAJ VERMA		CP0/661	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
Engineering	R01540	RITES LTD		1301/13-14	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986310	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	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	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	L03650	LAKHMIKHAND NIHCAL DAS		984098	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
Commercial	M03651	M/S MAHENDRA KUMAR BHOLARAM		984101	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
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%*11	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
Stores	B01621	BSCIC CERTIFICATION PVTLTD		BSCIC/3304/1555	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
	08268277	ASHOK KUMAR			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
	06325828	EMANWEL DANIEL			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
	08582178	KISHAN LAL SHARMA			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
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
	06335603	B.D AHIRWAR		4000000	2013908000695	14/02/2014	20139080035	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	4000000	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
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
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
Commercial	N03652	NARAYANI BAI URF NARANI BAI		984094	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
	15763160	K.C.MEENA		2000000	2013908000696	14/02/2014	20139080035	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	2000000	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
Gms	08395690	RAM SWAROOP BARONIA		cpo/661	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
Commercial	06281771	SUNIL BARAN DEY		cpo/661	2013910000155	14/02/2014	20139100011	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	8974	14/02/2014	14/02/2014
Commercial	I01467	INTER PUBLICITY PVT LTD		PR/1098/1/13-14	2013905003091	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	94388	14/02/2014	14/02/2014
Stores	I01467	INTER PUBLICITY PVT LTD		PR/1100/1/13-14	2013905003090	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	48936	14/02/2014	14/02/2014
Engineering	I01467	INTER PUBLICITY PVT LTD		PR/1095/1/13-14	2013905003089	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	48068	14/02/2014	14/02/2014
Commercial	I01467	INTER PUBLICITY PVT LTD		PR/1103/1/13-14	2013905003088	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	35335	14/02/2014	14/02/2014
Security	I01467	INTER PUBLICITY PVT LTD		PR/1094/1/13-14	2013905003087	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	31006	14/02/2014	14/02/2014
Engineering	I01467	INTER PUBLICITY PVT LTD		PR/1099/1/13-14	2013905003086	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	29642	14/02/2014	14/02/2014
Stores	I01467	INTER PUBLICITY PVT LTD		PR/1101/1/13-14	2013905003085	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	27869	14/02/2014	14/02/2014
Stores	I01467	INTER PUBLICITY PVT LTD		PR/1102/1/13-14	2013905003084	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	20900	14/02/2014	14/02/2014
S&T	I01467	INTER PUBLICITY PVT LTD		PR/1106/1/13-14	2013905003083	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	14975	14/02/2014	14/02/2014
Commercial	I01467	INTER PUBLICITY PVT LTD		PR/1105/1/13-14	2013905003082	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	10945	14/02/2014	14/02/2014
Mechanical	I01467	INTER PUBLICITY PVT LTD		PR/1093/1/13-14	2013905003081	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	8878	14/02/2014	14/02/2014
Commercial	I01467	INTER PUBLICITY PVT LTD		PR/1104/1/13-14	2013905003080	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	8106	14/02/2014	14/02/2014
Electrical	I01467	INTER PUBLICITY PVT LTD		PR/1097/1/13-14	2013905003079	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	5669	14/02/2014	14/02/2014
Commercial	I01467	INTER PUBLICITY PVT LTD		PR/1107/1/13-14	2013905003078	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	2864	14/02/2014	14/02/2014
Gms	301														

	08269490	S.S.P.SINGH			211800	2013908000697	17/02/2014	201390800035	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(IMPREST)	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(IMPREST)	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(IMPREST)	B	723639	17/02/2014	4018	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
Operating & Traffic	IM0042	Secy. to COM	GIM		4998	2013905003097	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	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(IMPREST)	B	723639	17/02/2014	5000	17/02/2014	17/02/2014
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
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		E13-018146	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		E13-018147	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		E13-018155	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		E13-018169	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		E13-018232	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		E13-018390	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		E13-018474	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		E13-018481	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		E13-018484	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		E13-018546	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		E13-018624	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		E13-018625	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	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	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
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 262	55710	2013905003121	17/02/2014	20139050193	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	55079	17/02/2014	17/02/2014
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
	08042410	R K SHARMA		13th on ACCOUNT	91500	2013908000700	18/02/2014	201390800035	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723642	18/02/2014	91500	18/02/2014	18/02/2014
S&T	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS		10th on ACCOUNT	11187	2013905003128	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	10934	18/02/2014	18/02/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS		PIM	11480	2013905003127	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723642	18/02/2014	11069	18/02/2014	18/02/2014
Accounts	IM0006	Sr.AFA/Admin			9009	2013905003126	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723641	18/02/2014	9009	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986252	22746	2013913000702	18/02/2014	20139130018	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	22746	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986251	30570	2013913000701	18/02/2014	20139130018	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	30570	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986250	15711	2013913000700	18/02/2014	20139130018	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	15711	18/02/2014	18/02/2014
Commercial	12231046	ANIL KUMAR			227500	2013908000701	18/02/2014	201390800035	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	227500	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986248	7100	2013913000698	18/02/2014	20139130018	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	7100	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986249	10445	2013913000699	18/02/2014	20139130018	18/02/2014	STATE BANK OF INDIA,						

Accounts	IM0017	DC/HQ	FIM	3085	2013905003143	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	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 BRANCH, JABALPUR(IMPRES	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 BRANCH, JABALPUR(IMPRES	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 BRANCH, JABALPUR(IMPRES	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 BRANCH, JABALPUR(IMPRES	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 BRANCH, JABALPUR(IMPRES	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 BRANCH, JABALPUR(IMPRES	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 BRANCH, JABALPUR(IMPRES	B	723648	20/02/2014	5456	19/02/2014	19/02/2014
Engineering	IM0026	AXENC/HQ	GIM	1996	2013905003150	20/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	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 BRANCH, JABALPUR(IMPRES	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 BRANCH, JABALPUR(IMPRES	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)	B	723651	24/02/2014	2481145	24/01/2014	24/01/2014
Electrical	G02645	GEETANJALI MOHAN	WCR 248/2012	6000	2013904000689	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	5382	20/02/2014	20/02/2014
Commercial	N03654	NARENDRA KUMAR PAREEK	WCR 71/2012	8610	2013904000690	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7723	20/02/2014	20/02/2014
Commercial	N03654	NARENDRA KUMAR PAREEK	WCR OAIL 160/10	8780	2013904000691	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7876	20/02/2014	20/02/2014
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	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	723651	24/02/2014	2217	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017506	483	2013906002499	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	483	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017507	644	2013906002500	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	644	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017616	767	2013906002501	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	767	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017628	2061	2013906002502	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2061	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017734	328	2013906002503	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	328	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017652	820	2013906002504	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	820	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017669	8691	2013906002505	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	8691	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017670	2488	2013906002506	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2488	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017690	790	2013906002507	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	790	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017734	9354	2013906002508	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	9354	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017765	932	2013906002509	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	932	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018038	988	2013906002510	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	988	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018049	172	2013906002511	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	172	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018052	1122	2013906002512	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1122	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-013149	563	2013906002513	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	563	18/02/2014	18/02/2014
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	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
Commercial	O01561	OM PRAKASH VASISTH	WCR OAIL25/10	8620	2013904000700	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7732	20/02/2014	20/02/2014
Commercial	O01561	OM PRAKASH VASISTH	WCR OAIL203/10	8270	2013904000701	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7418	20/02/2014	20/02/2014
Stores	M00464	RITES LTD	N13-018169	2847	2013906002517	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JAB						

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
Stores	M00464	RITES LTD	N13-018496	10522	2013906002528	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	10522	18/02/2014	18/02/2014
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
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(IMPREST)	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(IMPREST)	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(IMPREST)	B	723662	25/02/2014	4918	24/02/2014	24/02/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2013905003182	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723662	25/02/2014	5000	24/02/2014	24/02/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2820	2013905003183	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723662	25/02/2014	2820	24/02/2014	24/02/2014
Accounts	IM0019	DC/CASH	COLIE	1980	2013905003184	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723662	25/02/2014	1980	24/02/2014	24/02/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	445	2013905003187	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723662	25/02/2014	445	24/02/2014	24/02/2014
Stores	M00464	RITES LTD	N13-018775	303	2013906002535	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	303	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018776	757	2013906002536	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	757	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018886	1393	2013906002537	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1393	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018899	621	2013906002538	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	621	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018900	912	2013906002539	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	912	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018924	2769	2013906002540	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2769	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018964	147	2013906002541	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	147	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018965	2759	2013906002542	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2759	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018976	1265	2013906002543	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1265	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019470	1370	2013906002554	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1370	18/02/2014	18/02/2014
	15802050	SUDHEER KUMAR UPADHYAYA		115000	2013908000714	25/02/2014	20139080036	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723663	25/02/2014	115000	25/02/2014	25/02/2014
Gms	H01977	HIND LAW AGENCY	006619	6660	2013905003195	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	6660	25/02/2014	25/02/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	750	2013905003194	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723662	25/02/2014	750	25/02/2014	25/02/2014
Commercial	IM0021	CCM	PIM	2244	2013905003193	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723662	25/02/2014	2244	25/02/2014	25/02/2014
Commercial	R03665	RAKESH KUMARI GUPTA	984116	238754	2013905003192	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	238754	25/02/2014	25/02/2014
Commercial	P03664	PUTTU LAL GUPTA	984115	238755	2013905003191	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	238755	25/02/2014	25/02/2014
Commercial	F03663	FATIMA BANO	984096	227368	2013905003190	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
Commercial	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
Engineering	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	2	

Accounts	IM0004	Sr.AFA/Admin	GIM	9915	2013905003203	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	723677	27/02/2014	9915	27/02/2014	27/02/2014
S&T	IM0056	Dy.CSTE	GIM	4575	2013905003200	26/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	723677	27/02/2014	4575	26/02/2014	26/02/2014
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	28/02/2014	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	N13-017288	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	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	618	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017022	1839	2013906002572	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1839	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-016958	1022	2013906002571	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1022	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-016940	1178	2013906002570	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1178	24/02/2014	24/02/2014
Stores	R01496	RITES LTD	S13-007055	26651	2013906002569	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	26651	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017623	348	2013906002588	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	348	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017627	7881	2013906002589	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	7881	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017500	131	2013906002584	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	131	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017555	1052	2013906002585	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1052	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017499	585	2013906002583	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	585	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017622	452	2013906002587	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	452	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017572	15722	2013906002586	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	15722	24/02/2014	24/02/2014
Personnel	E03622	EUREKA FORBES	16737377	2000	2013905003212	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	2000	27/02/2014	27/02/2014
GMs	S02782	SHIV DUBEY	NIL	8842	2013905003208	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	8842	27/02/2014	27/02/2014
GMs	05097990	GANESH KUMAR	NIL	50000	2013908000718	27/02/2014	20139080036	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723679	28/02/2014	50000	27/02/2014	27/02/2014
GMs	M01793	MAGANLAL SAHU	755	80	2013905003206	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723679	28/02/2014	80	27/02/2014	27/02/2014
GMs	M01793	MAGANLAL SAHU	775	80	2013905003207	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723679	28/02/2014	80	27/02/2014	27/02/2014
Medical	15867511	PREM CHAND SHARMA		276000	2013908000717	27/02/2014	20139080036	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	276000	27/02/2014	27/02/2014
GMs	IM0036	APHO	GIM	1301	2013905003215	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	B	723681	28/02/2014	1301	28/02/2014	28/02/2014
GMs	B01738	BHARTI AIRTEL LTD	317795457	674	2013905003205	27/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	674	27/02/2014	27/02/2014
Mechanical	15801226	S.K.SANKHLA		1935900	2013908000712	24/02/2014	20139080036	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723683	01/03/2014	1935900	24/02/2014	24/02/2014
	06245614	B. N. PATEL	cpo/161	1748516	2013910000162	26/02/2014	20139100012	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723684	01/03/2014	1709599	26/02/2014	26/02/2014
	06245614	B. N. PATEL		595693	2013908000716	26/02/2014	20139080036	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723684	01/03/2014	595693	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
Stores	R01475	RITES LTD	W13-014055	2230	2013904000741	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	2230	27/02/2014	27/02/2014
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	W13-015013	741	2013904000743	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	741	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-015345	1934	2013904000742	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1934	27/02/2014	27/02/2014
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
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	W13-014238	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	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	W13-014754	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

Engineering	M00464	BITES 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	BITES 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	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	04/03/2014	111	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	04/03/2014	100064	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
Engineering	R01540	BITES 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
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
Engineering	R01540	BITES 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
Stores	R01475	BITES LTD		W13-013979	2555	2013906002590	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2555	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014221	119	2013906002591	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	119	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-015014	602	2013906002622	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	602	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-015015	1147	2013906002621	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1147	24/02/2014	24/02/2014
Stores	R01475	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD		W13-014461	26145	2013906002603	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	26145	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014481	1735	2013906002602	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1735	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014488	870	2013906002601	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	870	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014628	7811	2013906002600	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	7811	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014420	2709	2013906002599	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2709	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014359	729	2013906002598	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	729	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014360	243	2013906002597	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	243	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014365	1606	2013906002596	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1606	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014366	1266	2013906002595	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1266	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014377	1196	2013906002594	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1196	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014379	298	2013906002593	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	298	24/02/2014	24/02/2014
Stores	R01475	BITES LTD		W13-014168	1242	2013906002592	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1242	24/02/2014	24/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986270	23440	2013913000724	28/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	23440	28/02/2014	28/02/2014
Stores	R01475	BITES 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
Stores	R01475	BITES 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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986269	14790	2013913000723	28/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	14790	28/02/2014	28/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986268	14095	2013913000722	28/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	14095	28/02/2014	28/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986267	10390	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		986266	20015	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		986265	9520	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		986264	15535	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		986263	17135	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
Stores	R01475	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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

Commercial	L01563	LPSINGHAL	05/2014	12080	2013904000785	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	10836	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	10/2012	5260	2013904000784	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4718	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	105/2010	3990	2013904000782	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3579	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	483/09	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	04/1/2010	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	5561	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	154/2010	6680	2013904000781	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5992	28/02/2014	28/02/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1523	1115	2013905003225	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1115	04/03/2014	04/03/2014
Operating & Traffic	S01329	SHARAN COMPUTER NETWORK	4098	1500	2013905003224	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1500	04/03/2014	04/03/2014
Audit	A01801	APNA ENTERPRISES	387	11250	2013905003223	04/03/2014	20139050200	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	11250	04/03/2014	04/03/2014
S&T	S01835	SURBHIT ENTERPRISES	BILL NO SE/A/31	9990	2013905003222	04/03/2014	20139050200	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	9990	04/03/2014	04/03/2014
Commercial	K03676	KU TEENA D/O LATE PREM KUMAR	984126	50000	2013905003231	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	50000	04/03/2014	04/03/2014
Commercial	K03677	KALEEM KHAN	984124	435584	2013905003232	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	435584	04/03/2014	04/03/2014
Accounts	IM0015	Chief Cashier	GIM	1209	2013905003240	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723697	06/03/2014	1209	05/03/2014	05/03/2014
	16402959	BRIJ MOHAN MEGHWAL		140000	2013908000728	05/03/2014	20139080037	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	140000	05/03/2014	05/03/2014
	12326355	UTTAM KUMAR SARKAR		10000	2013908000729	05/03/2014	20139080037	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	10000	05/03/2014	05/03/2014
	01779722	SUNIL K CHAKRAWARTI		300000	2013908000730	05/03/2014	20139080037	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	300000	05/03/2014	05/03/2014
	15801895	V.K.GUPTA		200000	2013908000731	05/03/2014	20139080037	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	200000	05/03/2014	05/03/2014
Commercial	J03679	DAVID & BROTHERS	984118	5200	2013912000037	04/03/2014	20139120002	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	5200	04/03/2014	04/03/2014
Commercial	L03680	LAXMI NARAYAN THAKUR	984127	3000	2013912000038	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
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
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
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
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
Commercial	IM0020	CCM	GIM	6974	2013905003236	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723697	06/03/2014	6974	05/03/2014	05/03/2014
Personnel	IM0046	CPO	GIM	3856	2013905003237	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723697	06/03/2014	3856	05/03/2014	05/03/2014
Electrical	IM0022	CEE	GIM	5870	2013905003239	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723697	06/03/2014	5870	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
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
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
Accounts	IM0005	Str.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/HO/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
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
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	01912														



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	
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	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	
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	
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	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	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	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	
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	
	00008679	HEMENDRA KUMAR			75000	2013908000739	10/03/2014	20139080037	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	75000	10/03/2014	10/03/2014	
Accounts	D01477	DEVINDER SINGH CO	13th on ACCOUNT	29166	2013905003267	10/03/2014	20139050203	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
GMs	M01307	SIDDHI VINAYAK TRADERS		799	15000	2013906002658	07/03/2014	20139060058	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	15000	07/03/2014	07/03/2014	
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	6th on ACCOUNT	13524	2013905003274	10/03/2014	20139050203	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	13218	10/03/2014	10/03/2014
GMs	P01681	PRIVYA ENTERPRISES	14th on ACCOUNT	7931	2013905003273	10/03/2014	20139050203	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	7751	10/03/2014	10/03/2014
	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	
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	
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	
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/18	994033	2013904000805	10/03/2014	20139040043	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
	00008758	SATENDRA SINGH		40000	2013908000740	10/03/2014	20139080037	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	M01793	MAGANLAL SAHU		793	538	2013905003271	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	538	10/03/2014	10/03/2014	
Accounts	IM0018	DC/CASH		COLIE	1900	2013905003275	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1900	11/03/2014	11/03/2014	
Audit	IM0013	Sr.Audit Officer		GIM	2907	2013905003277	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	2907	11/03/2014	11/03/2014	
Audit	IM0014	Sr.Audit Officer		FIM	4000	2013905003276	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	4000	11/03/2014	11/03/2014	
Accounts	IM0017	DC/HQ		FIM	3793	2013905003280	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	3793	11/03/2014	11/03/2014	
Accounts	IM0003	Sr.AFA/T/Insp.		GIM	1000	2013905003278	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1000	11/03/2014	11/03/2014	
Accounts	IM0012	Sr.S&AO		GIM	1000	2013905003279	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1000	11/03/2014	11/03/2014	
GMs	I03653	IDEA CELLULAR LTD		0159933351	561	2013905003283	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	561	11/03/2014	11/03/2014	
S&T	I03653	IDEA CELLULAR LTD		0159933353	560	2013905003284	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	560	11/03/2014	11/03/2014	
Engineering	K01778	KAMLA STATIONERS		95	574	2013905003282	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	574	11/03/2014	11/03/2014	
Accounts	C01337	COMPUTER ASSOCIATES	DC.2322	1440	2013905003285	11/03/2014	20139050204	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	1440	11/03/2014	11/03/2014
Stores	M01853	AJEET SINGH SONS	16TH ON ACCOUNT	120500	2013905003286	11/03/2014	20139050204	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	105373	11/03/2014	11/03/2014
Accounts	C02250	CHETAN KAPOOR	6th on ACCOUNT	13500	2013905003287	11/03/2014	20139050204	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	12109	11/03/2014	11/03/2014
	16450840	SARWAN KUMAR MEENA		12000	2013908000743	11/03/2014	20139080038	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	12000	11/03/2014	11/03/2014
	08045501	DIPAK KUMAR SINGH		40000	2013908000744	11/03/2014	20139080038	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	40000	11/03/2014	11/03/2014
	17583597	RAM PHOOL MEENA		8000	2013908000745	11/03/2014	20139080038	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	8000	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986274	10405	2013913000741	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	10405	11/03/2014	11/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986273	22275	2013913000740	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	22275	11/03/2014	11/03/2014	
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	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	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	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	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	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	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	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	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	12/03/201	

	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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		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		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(IMPRES)	B	722319	18/03/2014	5889	14/03/2014	14/03/2014
Commercial	A02846	ARJUN SINGH SHEKHAWAT	OA II/264/2011	12580	2013904000806	13/03/2014	20139040044	13/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	11284	13/03/2014	13/03/2014
Medical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/104	6350	2013905003314	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6278	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/106	20809	2013905003316	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	20574	13/03/2014	13/03/2014
Gms	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/89	20433	2013905003315	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	20201	13/03/2014	13/03/2014
Personnel	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/87	51029	2013905003325	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	50451	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/86	39235	2013905003324	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	38790	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/110.	37315	2013905003323	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	36892	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/88	34929	2013905003322	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	34534	13/03/2014	13/03/2014
Electrical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/103	33592	2013905003321	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	33211	13/03/2014	13/03/2014
Commercial	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/109	29313	2013905003320	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	28981	13/03/2014	13/03/2014
S&T	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/91	136319	2013905003327	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	134775	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/92	68413	2013905003326	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	67638	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/102	26692	2013905003319	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	26390	13/03/2014	13/03/2014
Electrical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/108	5480	2013905003313	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	5418	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/90	23990	2013905003318	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	23718	13/03/2014	13/03/2014
Commercial	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/105	21743	2013905003317	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	21497	13/03/2014	13/03/2014
Personnel	S01925	SUDHIR K SHRIVASTAVA	WCR17375/2013	7250	2013904000809	18/03/2014	20139040044	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6503	18/03/2014	18/03/2014
Engineering	R01475	BITES LTD	W13-014631	6286	2013904000808	18/03/2014	20139040044	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6286	18/03/2014	18/03/2014
Accounts	IM0006	Str.AFA/Admin	PIM	7663	2013905003341	18/03/2014	20139050207	18/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	722325	20/03/2014	7663	18/03/2014	18/03/2014
Engineering	IM0025	AXEN/G	PIM	4701	2013905003340	18/03/2014	20139050207	18/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	722325	20/03/2014	4701	18/03/2014	18/03/2014
Medical	IM0036	APHO	GIM	1210	2013905003342	18/03/2014	20139050206	18/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	722325	20/03/2014	1210	18/03/2014	18/03/2014
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
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	10159933396	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
Engineering	D00001	DONYPOLU UDYOG LTD	DJ/90%/20	946688	2013904000810	19/03/2014	20139040044	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	946688	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
Engineering	D00001	DONYPOLU UDYOG LTD	DJ/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
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
S&T	IM0057	Dy.CSTE	PIM	1300	2013905003351	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	722325	20/03/2014	1300	20/03/2014	20/03/2014
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
	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
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	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	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	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	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	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	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203969	161415	20139										

	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
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	96	6640	2013906002664	21/03/2014	20139060058	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722335	25/03/2014	6640	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
Engineering	M00464	RITES LTD	N13-021289	825	2013904000820	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	825	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-021001	655	2013904000819	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	655	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-020625	823	2013904000818	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	823	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-020473	1864	2013904000817	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1864	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986283	10795	2013913000770	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	10795	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986284	13665	2013913000771	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	13665	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986285	9275	2013913000772	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	9275	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986282	9950	2013913000769	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	9950	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-009148	977	2013906002669	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	977	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-010720	1124	2013906002668	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1124	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-011387	2840	2013906002667	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	2840	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-012337	1404	2013906002666	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1404	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-07746	1121	2013906002665	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1121	24/03/2014	24/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DJ/90%/22	1418441	2013904000826	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1418441	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-01423	916	2013906002676	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	916	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-015108	1569	2013906002675	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1569	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-014988	450	2013906002674	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	450	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-012339	208	2013906002673	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	208	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-010804	17231	2013906002670	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	17231	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-004663	1620	2013906002671	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1620	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-008613	2675	2013906002672	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	2675	24/03/2014	24/03/2014
Accounts	00149421	SHIV SHANKAR SHUKLA	a/c s.s.s.ukla	5235	2013910000165	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(IMPREST)	B	722338	27/03/2014	2953	25/03/2014	25/03/2014
GMs	IM0033	DGM	GIM	5000	2013905003404	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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	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	26/03/2							

Stores	R01475	RITES LTD	W13-015742	3125	2013906002717	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	3125	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015763	1529	2013906002718	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1529	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015764	932	2013906002719	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	932	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015766	1052	2013906002720	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1052	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015767	16828	2013906002721	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	16828	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	25/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	946577	25/03/2014	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	R02011	R D ADVERTISING PRIVATE LIMITED	20413	42500	2013905003426	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	42018	26/03/2014	26/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20439	56036	2013905003427	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	55401	26/03/2014	26/03/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/19	300104	2013904000827	26/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	292778	26/03/2014	26/03/2014
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	20139050212	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	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
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	28/03/2014	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	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
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
Electrical	M01307	SIDDIH 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
Electrical	M01307	SIDDIH 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	SIDDIH 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
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
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
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
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
Commercial	I02930	ARBIND PRASAD	70000	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986320	8010	2013913000774	28/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	8010	27/03/2014	27/03/2014
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
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	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
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	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	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	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	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
Engineering	M00464	RITES LTD	N13-020795	1811	20139040										

Stores	M00464	BITES LTD	N13-021022	15940	2013906002750	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	15940	26/03/2014	26/03/2014
Operating & Traffic	S02782	SHIV DUBEY	07	1004	2013905003462	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1004	28/03/2014	28/03/2014
Stores	IM0059	AMM/HQ/II	GIM	4915	2013905003471	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723711	31/03/2014	4915	28/03/2014	28/03/2014
GMs	IM0029	Law Officer	GIM	400	2013905003472	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723711	31/03/2014	400	28/03/2014	28/03/2014
Electrical	IM0022	CEE	GIM	5961	2013905003473	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723711	31/03/2014	5961	28/03/2014	28/03/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2013905003474	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723711	31/03/2014	5000	28/03/2014	28/03/2014
GMs	M01793	MAGANLAL SAHU	NIL	450	2013905003487	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	450	28/03/2014	28/03/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	450	2013905003488	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	450	28/03/2014	28/03/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	600	2013905003489	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	600	28/03/2014	28/03/2014
Stores	M00464	BITES LTD	N13-021023	5363	2013906002751	26/03/2014	20139060060	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	BITES LTD	N13-021043	875	2013906002752	26/03/2014	20139060060	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	BITES LTD	N13-021148	8937	2013906002753	26/03/2014	20139060060	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	BITES LTD	N13-021149	24504	2013906002754	26/03/2014	20139060060	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	BITES LTD	N13-021150	1408	2013906002755	26/03/2014	20139060060	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	BITES LTD	N13-021249	1351	2013906002756	26/03/2014	20139060060	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	BITES LTD	N13-021250	1127	2013906002757	26/03/2014	20139060060	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	BITES LTD	N13-021364	183	2013906002758	26/03/2014	20139060060	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	BITES LTD	N13-021366	884	2013906002759	26/03/2014	20139060060	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	BITES LTD	N13-021370	1661	2013906002760	26/03/2014	20139060060	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	BITES LTD	N13-021478	8589	2013906002761	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8589	26/03/2014	26/03/2014
Engineering	R01489	BITES LTD	E13-19148	2116	2013904000829	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2116	28/03/2014	28/03/2014
Engineering	R01489	BITES LTD	E13-020116	8494	2013904000830	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8494	28/03/2014	28/03/2014
Engineering	R01489	BITES LTD	E13-020118	2548	2013904000831	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2548	28/03/2014	28/03/2014
Engineering	R01489	BITES LTD	E13-020120	3822	2013904000832	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3822	28/03/2014	28/03/2014
Engineering	R01489	BITES LTD	E13-020240	424	2013904000833	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	424	28/03/2014	28/03/2014
Engineering	R01489	BITES LTD	E13-020283	815	2013904000834	28/03/2014	20139040045	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	20139050213	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	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1033	28/03/2014	28/03/2014
Stores	M00464	BITES LTD	N13-021486	8508	2013906002762	26/03/2014	20139060060	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	BITES LTD	N13-021534	2299	2013906002763	26/03/2014	20139060060	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	BITES LTD	N13-021607	972	2013906002764	26/03/2014	20139060060	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	BITES LTD	N13-021670	1131	2013906002765	26/03/2014	20139060060	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	BITES LTD	N13-021671	2640	2013906002766	26/03/2014	20139060060	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	BITES LTD	N13-021672	3305	2013906002767	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3305	26/03/2014	26/03/2014
Stores	M00464	BITES LTD	N13-021655	4732	2013906002741	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4732	26/03/2014	26/03/2014
Stores	M00464	BITES LTD	N13-020039	1073	2013906002742	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1073	26/03/2014	26/03/2014
Stores	M00464	BITES LTD	N13-020358	2538	2013906002743	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2538	26/03/2014	26/03/2014
Stores	M00464	BITES LTD	N13-020360	1380	2013906002744	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1380	26/03/2014	26/03/2014
Stores	M00464	BITES LTD	N13-020410	1146	2013906002745	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1146	26/03/2014	26/03/2014
Stores	M00464	BITES LTD	N13-020604	1122	2013906002746	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1122	26/03/2014	26/03/2014
Stores	M00464	BITES LTD	N13-020733	2493	2013906002747	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2493	26/03/2014	26/03/2014
Stores	M00464	BITES LTD	N13-020910	6251	2013906002748	26/03/2014	20139060060	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	BITES LTD	N13-020943	931	2013906002749	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	931	26/03/2014	26/03/2014
Operating & Traffic	S02782	SHIV DUBEY	06	1005	2013905003461	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1005	28/03/2014	28/03/2014
S&T	IM0056	Dy.CSTE	GIM	4790	2013905003500	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723711	31/03/2014	4790	31/03/2014	31/03/2014
Security	IM0053	IG-CSC/RPF	GIM	3715	2013905003501	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723711	31/03/2014	3715	31/03/2014	31/03/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2970	2013905003502	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723711	31/03/2014	2970	31/03/2014	31/03/2014
Stores	IM0060	AMM/HQ/II	GIM	1450	2013905003503	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723711	31/03/2014	1450	31/03/2014	31/03/2014
Commercial	IM0020	CCM	GIM	7000	2013905003504	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723711	31/03/2014	7000	31/03/2014	31/03/2014
Accounts	IM0017	DC/HQ	FIM	3930	2013905003526	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723718	31/03/2014	3930	31/03/2014	31/03/2014
GMs	IM0033	DCM	GIM	5000	2013905003523	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723718	31/03/2014	5000	31/03/2014	31/03/2014
Accounts	IM0018	DG/CASH	GIM	1983	2013905003525	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	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	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	2479414	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	1115	6948900	2013905003529	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	6791438	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	1131	6853960	2013905003530	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	6698649	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	1147	7415760	2013905003531	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	7247719	31/03/2014	31/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	819	4915	2013905003533	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	4915	31/03/2014	31/03/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	1ST ON ACCOUNT	42800	2013905003511	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723717	31/03/2014	37550	31/03/2014	31/03/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	2ND ON ACCOUNT	42800	2013905003512	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723717	31/03/2014	36480	31/03/2014	31/03/2014
Personnel	IM0047	CPO	PIM	2470	2013905003518	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRES)	B	723718	31/03/2014	2470	31/03/2014	31/03/2014
GMs	IM006														

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
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 INFRA 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	CHHINMASTIKA 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	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	573	2541493	2013926000752	28/03/2014	201392600214	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2541493	28/03/2014	28/03/2014
Engineering	P03359	PAUL & COMPANY	263	688275	2013926000753	28/03/2014	201392600215	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	688275	28/03/2014	28/03/2014
Engineering	R03128	RAJASTHAN MINING ENGG LTD	41	2081520	2013926000754	28/03/2014	201392600215	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2081520	28/03/2014	28/03/2014
Medical	IM0036	APHO	GIM	950	2013905003513	31/03/2014	201390502163	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723713	31/03/2014	950	31/03/2014	31/03/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003514	31/03/2014	201390502163	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723713	31/03/2014	1000	31/03/2014	31/03/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	750	2013905003517	31/03/2014	201390502164	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723713	31/03/2014	750	31/03/2014	31/03/2014
Electrical	IM0022	CEE	GIM	5900	2013905003519	31/03/2014	201390502164	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723713	31/03/2014	5900	31/03/2014	31/03/2014
Stores	M01335	MASTER COMPUTERS	105	5652	2013906002768	28/03/2014	201390600604	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	5652	28/03/2014	28/03/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	122	5256	2013906002769	28/03/2014	201390600604	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723715	31/03/2014	5256	28/03/2014	28/03/2014
Stores	M00271	ABHI COMPUTERS	403	13998	2013906002771	28/03/2014	201390600604	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	13998	28/03/2014	28/03/2014
Stores	M00044	KALPATARU STATIONERS	4605	43200	2013906002772	28/03/2014	201390600604	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	43200	28/03/2014	28/03/2014
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
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
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
	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
	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
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	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
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		

Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 280	52897	2013905003481	28/03/2014	201490500017	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	52298	28/03/2014	28/03/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 277	52707	2013905003480	28/03/2014	201490500016	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	52110	28/03/2014	28/03/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 281	34115	2013905003479	28/03/2014	201490500016	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	33729	28/03/2014	28/03/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 274	32860	2013905003478	28/03/2014	201490500016	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	32487	28/03/2014	28/03/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 275	28680	2013905003477	28/03/2014	201490500015	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	28355	28/03/2014	28/03/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 279	26258	2013905003476	28/03/2014	201490500015	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	25960	28/03/2014	28/03/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PR-1258/2/13-14	100674	2013905003498	31/03/2014	201490500021	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	99533	31/03/2014	31/03/2014
Medical	I01467	INTER PUBLICITY PVT LTD	PR-1254/2/13-14	97817	2013905003497	31/03/2014	201490500021	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	96709	31/03/2014	31/03/2014
Personnel	I01467	INTER PUBLICITY PVT LTD	PR-1261/2/13-14	66224	2013905003495	31/03/2014	201490500020	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	65474	31/03/2014	31/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/144/10%	7633298	2014904000036	04/04/2014	201490400018	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	2222460	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/142/10%	3917938	2014904000035	04/04/2014	201490400018	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1140720	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/154/10%	6306925	2014904000034	04/04/2014	201490400017	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1836282	04/04/2014	04/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/158/10%	6025306	2014904000038	04/04/2014	201490400016	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1754288	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/153/10%	4901993	2014904000033	04/04/2014	201490400015	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1427231	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/152/10%	5020435	2014904000032	04/04/2014	201490400014	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1461716	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/147/10%	3092509	2014904000031	04/04/2014	201490400009	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	900394	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/151/10%	3294182	2014904000030	04/04/2014	201490400009	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	959112	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/150/10%	5303531	2014904000025	04/04/2014	201490400008	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1544141	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/148/10	5785588	2014904000024	04/04/2014	201490400008	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1684493	04/04/2014	04/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/157/10%	5334507	2014904000029	04/04/2014	201490400007	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1553159	04/04/2014	04/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/156/10%	6754483	2014904000028	04/04/2014	201490400007	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1966590	04/04/2014	04/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-E/RL/15	119497326	2014904000015	03/04/2014	201490400019	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	119497326	03/04/2014	03/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/14	102201041	2014904000014	03/04/2014	201490400013	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	102201041	03/04/2014	03/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SL	49969981	2014904000013	03/04/2014	201490400006	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	49969981	03/04/2014	03/04/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	140A	992458	2013926000777	28/03/2014	201492600003	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	992458	28/03/2014	28/03/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/11	67249757	2014904000011	03/04/2014	201490400005	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	67249757	03/04/2014	03/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/12	70790064	2014904000012	03/04/2014	201490400005	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	70790064	03/04/2014	03/04/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	132	905680	2013926000773	28/03/2014	201492600003	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	905680	28/03/2014	28/03/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	9537	2014905000020	04/04/2014	201490500025	04/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723730	07/04/2014	9537	04/04/2014	04/04/2014
GMs	IM0050	DGM/G	GIM	1000	2014905000021	04/04/2014	201490500026	04/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723730	07/04/2014	1000	04/04/2014	04/04/2014
Accounts	IM0015	Chief Cashier	GIM	1019	2014905000022	04/04/2014	201490500026	04/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723730	07/04/2014	1019	04/04/2014	04/04/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10224944620001	870	2014905000024	04/04/2014	201490500028	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	870	04/04/2014	04/04/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	1224944620001	2685	2014905000027	04/04/2014	201490500028	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	2685	04/04/2014	04/04/2014
	07763827	PANKAJ KUMAR SINHA		150000	2014908000013	04/04/2014	201490800007	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	150000	04/04/2014	04/04/2014
	00155226	PRADEEP KUMAR SHARMA		100000	2014908000014	04/04/2014	201490800007	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	100000	04/04/2014	04/04/2014
	05134900	RAJENDRA SINGH		75000	2014908000015	04/04/2014	201490800007	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	75000	04/04/2014	04/04/2014
	06391412	SHYAM SINGH RAJPUT		30000	2014908000016	04/04/2014	201490800007	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	30000	04/04/2014	04/04/2014
	08346276	H.K.JHARIYA		70000	2014908000017	04/04/2014	201490800007	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	70000	04/04/2014	04/04/2014
	13668572	LALJI SINGH YADAV		100000	2014908000018	04/04/2014	201490800007	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	100000	04/04/2014	04/04/2014
	06472035	RAJEEV LAKHERA		22000	2014908000019	04/04/2014	201490800007	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	22000	04/04/2014	04/04/2014
	08269427	RAVI VERMA		60000	2014908000020	04/04/2014	201490800008	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	60000	04/04/2014	04/04/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	356/7	884977	2013926000766	28/03/2014	201492600003	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	884977	28/03/2014	28/03/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	04/PVC	503495	2013926000767	28/03/2014	201492600003	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	503495	28/03/2014	28/03/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	140B	496229	2013926000768	28/03/2014	201492600003	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	496229	28/03/2014	28/03/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RL/SAIL/16	119318572	2014904000039	07/04/2014	201490400021	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	119318572	07/04/2014	07/04/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	6th on ACCOUNT	6171	2014905000028	07/04/2014	201490500029	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723733	07/04/2014	5415	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/27	527976	2014904000042	07/04/2014	201490400022	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	527976	07/04/2014	07/04/2014
	12176369	FATEH SINGH		100000	2014908000022	07/04/2014	201490800010	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723735	09/04/2014	100000	07/04/2014	07/04/2014
Audit	B01738	BHARTI AIRTEL LTD	346431614	758	2014905000038	07/04/2014	201490500036	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	758	07/04/2014	07/04/2014
Audit	B01738	BHARTI AIRTEL LTD	318395920	758	2014905000039	07/04/2014	201490500036	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	758	07/04/2014	07/04/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	12th on ACCOUNT	11200	2014905000040	07/04/2014	201490500037	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723735	09/04/2014	10947	07/04/2014	07/04/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4938	2014905000045	07/04/2014	201490500038	07/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723736	09/04/2014	4938	07/04/2014	07/04/2014
Security	IM0055	IG-CSC/RPF	FIM	2470	2014905000047	07/04/2014	201490500039	07/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723736	09/04/2014	2470	07/04/2014	07/04/2014
Stores	R01496	RITES LTD	S13-009427	1364	2014906000001	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1364	02/04/2014	02/04/2014
Stores	R01496	RITES LTD	S13-009470	2959	2014906000002	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	2959	02/04/2014	02/04/2014
Stores	R01496	RITES LTD	S13-009472	348	2014906000003	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	348	02/04/2014	02/04/2014
Stores	R01496	RITES LTD	S13-009473	1393	2014906000004	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1393	02/04/2014	02/04/2014
Stores	R01496	RITES LTD	S13-009645	774	2014906000005	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	774	02/04/2014	02/04/2014
Stores	R01496	RITES LTD	S13-009930												