

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Accounts	06311118	PARMANAND	fa&cao	8975	2013910000145	10/02/2014	201391000011	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(IMPRES)	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(IMPRES)	B	723624	12/02/2014	5214	12/02/2014	12/02/2014
Security	IM0055	IG-CSC/RPF	10022014	2000	2013905003048	12/02/2014	20139050190	12/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723624	12/02/2014	2000	12/02/2014	12/02/2014
	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	2013904000671	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	2013906002428	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	2884	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-008001	393	2013906002427	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	393	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-008000	786	2013906002426	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	786	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-007927	7953	2013906002425	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	7953	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-007926	5992	2013906002424	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	5992	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-007559	3276	2013906002423	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	3276	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-007551	955	2013906002422	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	955	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-007550	1228	2013906002421	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	1228	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-008121	485	2013906002433	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	485	06/02/2014	06/02/2014
Stores	R01496	RITES LTD	S13-008120	877	2013906002432	06/02/2014	20139060053	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	877	06/02/2014	06/02/2014
Commercial	R03639	RAMMILAN AGRAWAL	986407	575	2013913000691	12/02/2014	20139130018	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	575	12/02/2014	12/02/2014
Commercial	M03640	MR OM PRAKASH DIXIT	986408	170	2013913000692	12/02/2014	20139130018	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	170	12/02/2014	12/02/2014
Commercial	S03638	SHRIPAL M JAIN	986406	2810	2013913000690	12/02/2014	20139130018	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	2810	12/02/2014	12/02/2014
	06319324	BAJUNATH BHARTI		732630	2013908000687	12/02/2014	20139080035	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	732630	12/02/2014	12/02/2014
GMS	IM0029	Law Officer	GIM	488	2013905003051	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723628	13/02/2014	488	13/02/2014	13/02/2014
Commercial	IM0020	CCM	GIM	6980	2013905003059	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723628	13/02/2014	6980	13/02/2014	13/02/2014
Commercial	N03647	NANHELAL GAUD	984091	41092	2013905003058	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	41092	13/02/2014	13/02/2014
Commercial	A03646	AHILYA BAI	984090	20546	2013905003057	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	20546	13/02/2014	13/02/2014
Commercial	R03645	RAKHAN SINGH	984089	20546	2013905003056	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	20546	13/02/2014	13/02/2014
Commercial	S03632	SAMALVATI BAI	984088	82183	2013905003054	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	82183	13/02/2014	13/02/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/06	847835	2013904000682	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	847835	13/02/2014	13/02/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/05	4640460	2013904000681	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	4640460	13/02/2014	13/02/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/04	6970879	2013904000678	13/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	6970879	13/02/2014	13/02/2014
GMS	E01975	EAGLE SECURITY SERVICE	E/S/GM/113/2014	550560	2013904000673	12/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	482506	12/02/2014	12/02/2014
GMS	E01975	EAGLE SECURITY SERVICE	E/S/GM/112/2014	532800	2013904000672	12/02/2014	20139040037	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	520203	12/02/2014	12/02/2014
Engineering	M01204	ADITYA INFOTECH	2475	5300	2013906002444	12/02/2014	20139060053	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723627	13/02/2014	5300	12/02/2014	12/02/2014
Engineering	P03553	PUNJAB BATTERY AND TRADING CO.	602	5750	2013906002445	12/02/2014	20139060053	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	5750	12/02/2014	12/02/2014
	06153185	RAMBABU RAJPUT		30600	2013908000693	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	30600	13/02/2014	13/02/2014
	06352558	RAJENDRA PRASAD		90000	2013908000689	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	90000	13/02/2014	13/02/2014
	06372650	SHASHI PAL SINGH		100000	2013908000690	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	100000	13/02/2014	13/02/2014
	07395814	PRASHANT KUMAR BHANNARWAR		90000	2013908000691	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	90000	13/02/2014	13/02/2014
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Engineering Stores	D00001	DONYPOLU UDYOG LTD	DU/90%/11	1841480	2013904000683	14/02/2014	201390400037	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	1841480	14/02/2014	14/02/2014
	B01621	BSCIC CERTIFICATION PVTLTD	BSCIC/3304/1555	13000	2013904000664	10/02/2014	201390400037	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		15000	2013908000694	14/02/2014	201390800035	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		20000	2013908000679	11/02/2014	201390800035	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		25000	2013908000688	13/02/2014	201390800035	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		400000	2013908000695	14/02/2014	201390800035	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	400000	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	267719	2013905003076	14/02/2014	20139050190	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	267719	14/02/2014	14/02/2014
	15763160	K.C.MEENA		200000	2013908000696	14/02/2014	201390800035	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	200000	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	48743	2013910000152	13/02/2014	20139100011	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	48743	13/02/2014	13/02/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661	8974	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 Stores	I01467	INTER PUBLICITY PVT LTD	PR/1098/1/13-14	95470	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
	I01467	INTER PUBLICITY PVT LTD	PR/1100/1/13-14	49497	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	48619	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	35740	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	31361	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	29982	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	28188	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	21140	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	15147	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	11070	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	8980	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	8199	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	5734	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	2897	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	301743	3A TRAVELS	612585	34856	2013905003066	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	34856	14/02/2014	14/02/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364899	312	2013905003065	14/02/2014	20139050190	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	312	14/02/2014	14/02/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364896	841	2013905003064	14/02/2014	20139050190	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	841	14/02/2014	14/02/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	216883320	358	2013905003063	14/02/2014	20139050190	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	358	14/02/2014	14/02/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	216888328	554	2013905003062	14/02/2014	20139050190	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	554	14/02/2014	14/02/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	216888373	538	2013905003061	14/02/2014	20139050190	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	538	14/02/2014	14/02/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PR/1096/1/13-14	239258	2013905003093	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	236547	14/02/2014	14/02/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PR/1110/1/13-14	122398	2013905003092	14/02/2014	20139050191	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	121011	14/02/2014	14/02/2014
Electrical	IM0022	CEE	GIM	5805	2013905003096	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723639	17/02/2014	5805	17/02/2014	17/02/2014
Accounts	IM0019	DC/CASH	COLIE	1960	2013905003095	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723639	17/02/2014	1960	17/02/2014	17/02/2014
Engineering	IM0025	AXEN/G	PIM	4440	2013905003099	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723639	17/02/2014	4440	17/02/2014	17/02/2014
Audit	J01758	JKTRADERS	42355	8400	2013905003110	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	8400	17/02/2014	17/02/2014
Audit	J01758	JKTRADERS	42407	3842	2013905003109	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	3842	17/02/2014	17/02/2014
Audit	J01758	JKTRADERS	42408	1191	2013905003108	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	1191	17/02/2014	17/02/2014
Security	N03160	NEW HARYANA HANDLOOM CENTRE	48	1000	2013905003107	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	1000	17/02/2014	17/02/2014
Security	S01847	SARDAR MUSICAL ELECTRONIC HOUSE	2258	1800	2013905003106	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	1800	17/02/2014	17/02/2014
Security	O02835	OM SAI RAM COMPUTER	085	1100	2013905003105	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	1100	17/02/2014	17/02/2014
Security	O01828	ORIENTAL MOTORS	002875	4902	2013905003103	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	4902	17/02/2014	17/02/2014
Audit	P03395	PCS TECHNOLOGY LTD	BHV14N00545	24621	2013905003114	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	24064	17/02/2014	17/02/2014
S&T	I03653	IDEA CELLULAR LTD	0156241818	560	2013905003113	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	560	17/02/2014	17/02/2014
GMs	I03653	IDEA CELLULAR LTD	0156241816	561	2013905003112	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	561	17/02/2014	17/02/2014
Accounts	P01681	PRIYA ENTERPRISES	13th on ACCOUNT	10545	2013905003115	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	10306	17/02/2014	17/02/2014
GMs	S00042	SHREE COMPUTERS PERIPHERALS	5th on ACCOUNT	23400	2013905003111	17/02/2014	20139050191	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	20530	17/02/2014	17/02/2014
	08255076	R.K.SAXENA		90000	2013908000699	17/02/2014	201390800035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	90000	17/02/2014	17/02/2014
	08208888	JAIDEEP KR. BHAGAT		25000	2013908000698	17/02/2014	201390800035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	25000	17/02/2014	17/02/2014
	08269490	S.S.P.SINGH		211800	2013908000697										

Stores	R01489	BITES 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	BITES 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	BITES 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		91500	2013908000700	18/02/2014	20139080035	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	13th 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	10th on ACCOUNT	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	PIM	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
	12231046	ANIL KUMAR		227500	2013908000701	18/02/2014	20139080035	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, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	10445	18/02/2014	18/02/2014
Accounts	00149421	SHIV SHANKAR SHUKLA	FA& CAO	15000	2013910000147	10/02/2014	20139100011	10/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	15000	10/02/2014	10/02/2014
Security	05199116	DEVRAJ SINGH	CSC/14	20000	2013910000131	15/01/2014	20139100011	11/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	15797	15/01/2014	15/01/2014
Stores	M00464	BITES LTD	N13-016406	5688	2013906002478	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	5688	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-017477	1609	2013906002494	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1609	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-017311	433	2013906002493	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	433	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-017042	7732	2013906002492	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	7732	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016982	4819	2013906002491	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	4819	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016951	5688	2013906002490	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	5688	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016881	4510	2013906002489	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	4510	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016845	844	2013906002488	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	844	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016808	1760	2013906002487	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1760	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13016788	1195	2013906002486	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1195	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016777	3526	2013906002485	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	3526	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016734	1355	2013906002484	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1355	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016700	632	2013906002483	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	632	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016682	2768	2013906002482	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	2768	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016587	993	2013906002481	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	993	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016584	8744	2013906002480	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	8744	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016493	7030	2013906002479	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	7030	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016366	8264	2013906002477	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	8264	14/02/2014	14/02/2014
Personnel	A02897	ABHI COMPUTERS	ABHI/2014/01342	750	2013905003130	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	750	18/02/2014	18/02/2014
Stores	A01844	ANNU GUPTA	NIL	9463	2013905003131	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	9463	18/02/2014	18/02/2014
Accounts	S00024	SPACETECH COM SERVICES	1st on ACCOUNT	59841	2013905003132	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	26737	18/02/2014	18/02/2014
Stores	M00464	BITES LTD	N13-016417	1437	2013906002473	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1437	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016543	3409	2013906002474	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	3409	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-016341	1398	2013906002475	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1398	14/02/2014	14/02/2014
Stores	M00464	BITES LTD	N13-06365	7477	2013906002476	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	7477	14/02/2014	14/02/2014
	06457472	RUPESH KUMAR SINGOLE		280000	2013908000703	19/02/2014	20139080035	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	280000	19/02/2014	19/02/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR MA24/2008	1400	2013904000688	19/02/2014	20139040038	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1256	19/02/2014	19/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/12	1347533	2013904000686	19/02/2014	20139040037	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1347533	19/02/2014	19/02/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2013905003144	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723646	19/02/2014	2500	19/02/2014	19/02/2014
Accounts	IM0017	DC/HQ	FIM	3085	2013905003143	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723646	19/02/2014	3085	19/02/2014	19/02/2014
Accounts	IM0011	Sr.EDPM	GIM	1065	2013905003145	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723646	19/02/2014	1065	19/02/2014	19/02/2014
GMs	IM0050	DGM/G	GIM	1000	2013905003142	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723646	19/02/2014	1000	19/02/2014	19/02/2014
Stores	IM0059	AMM/HQ/II	GIM	4917	2013905003141	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723646	19/02/2014	4917	19/02/2014	19/02/2014
GMs	IM0031	Secy to GM	GIM	7210	2013905003139	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723646	19/02/2014	7210	19/02/2014	19/02/2014
Personnel	IM0046	CPO	GIM	3865	2013905003137	19/02/2014	20139050194	19/0							

Commercial	N03654	NARENDRA KUMAR PAREEK		WCR OAI 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 OAI 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		N13-017651	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 OAI 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 OAI 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 OAI25/10	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 OAI203/10	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. JABALPUR(NEFT)	F	723651	24/02/2014	2847	18/02/2014	18/02/2014
Operating & Traffic Engineering	S03358	SURYA AGENCIES		431	1500	2013905003161	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	1500	21/02/2014	21/02/2014
	M00934	VISHAL NIRMITI PVT LTD		VNPL/10%/152/	15310415	2013904000684	19/02/2014	20139040038	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	4457678	19/02/2014	19/02/2014
	00027066	VIJAY KUMAR			250000	2013908000710	21/02/2014	20139080036	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	250000	21/02/2014	21/02/2014
	06418004	B K CHATTERJI			261000	2013908000711	21/02/2014	20139080036	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	261000	21/02/2014	21/02/2014
	06368219	RAJENDRA RAO			10000	2013908000709	21/02/2014	20139080036	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	10000	21/02/2014	21/02/2014
	05549700	NARAYAN LAL			140000	2013908000706	20/02/2014	20139080036	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	140000	20/02/2014	20/02/2014
Commercial	A03659	ACHHE LAL GOND		984102	265553	2013905003174	21/02/2014	20139050197	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	265553	21/02/2014	21/02/2014
Commercial	S03660	SMT. SHAMA DEVI		984103	265552	2013905003175	21/02/2014	20139050197	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	265552	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986311	5675	2013913000704	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	5675	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986253	31505	2013913000705	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	31505	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986254	22960	2013913000706	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	22960	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986255	17910	2013913000707	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	17910	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986256	32745	2013913000708	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	32745	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986257	15790	2013913000709	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	15790	21/02/2014	21/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986258	13940	2013913000710	21/02/2014	20139130018	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	13940	21/02/2014	21/02/2014
Accounts	IM0017	DC/HQ		FIM	4000	2013905003168	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723656	24/02/2014	4000	21/02/2014	21/02/2014
Audit	IM0014	Sr.Audit Officer		FIM	3200	2013905003169	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723656	24/02/2014	3200	21/02/2014	21/02/2014
GMS	IM0061	SDGM/CVO		GIM	4731	2013905003167	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723656	24/02/2014	4731	21/02/2014	21/02/2014
Commercial	IM0020	CCM		GIM	6990	2013905003170	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723656	24/02/2014	6990	21/02/2014	21/02/2014
Stores	M00464	RITES LTD		N13-018104	1621	2013906002514	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1621	18/02/2014	18/02/2014
Stores	M00464	RITES LTD		N13-018115	939	2013906002515	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	939	18/02/2014	18/02/2014
Stores	M00464	RITES LTD		N13-018159	1904	2013906002516	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1904	18/02/2014	18/02/2014
Security	IM0055	IG-CSC/RPF		FIM	2500	2013905003166	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723656	24/02/2014	2500	21/02/2014	21/02/2014
Stores	M00464	RITES LTD		N13-018186	134	2013906002518	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	134	18/02/2014	18/02/2014
Stores	M00464	RITES LTD		N13-018187	1695	2013906002519	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1695	18/02/2014	18/02/2014
Stores	M00464	RITES LTD		N13-018188	1376	2013906002520	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1376	18/02/2014	18/02/2014
Stores	M00464	RITES LTD		N13-018189	1237	2013906002521	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1237	18/02/2014	18/02/2014
Stores	M00464	RITES LTD		N13-018189	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/							

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	N13-18900	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	N13-018970	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	N13-019470	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	DONYPOLLO UDYOG LTD	DU/90%*14	1346054	2013904000716	25/02/2014	20139040039	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1346054	25/02/2014	25/02/2014
	12176369	FATEH SINGH		100000	2013908000715	25/02/2014	20139080036	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723663	25/02/2014	100000	25/02/2014	25/02/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/05	3666090	2013904000714	25/02/2014	20139040039	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	3666090	25/02/2014	25/02/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/UPDATE/01	999106	2013904000715	25/02/2014	20139040039	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	999106	25/02/2014	25/02/2014
Medical	N01550	NSRUPRAH	WCR 19237/13	4350	2013904000696	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	3902	20/02/2014	20/02/2014
Commercial	L01563	LPSINGHAL	WCR OAIL 91/09	12200	2013904000697	20/02/2014	20139040039	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	10943	20/02/2014	20/02/2014
Commercial	S01579	SANJEEV MEHTA	WCR OAIL 172/04	7000	2013904000698	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	6279	20/02/2014	20/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986261	32545	2013913000713	25/02/2014	20139130018	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	32545	25/02/2014	25/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986262	25755	2013913000714	25/02/2014	20139130018	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	25755	25/02/2014	25/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986260	10700	2013913000712	25/02/2014	20139130018	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	10700	25/02/2014	25/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986259	13225	2013913000711	25/02/2014	20139130018	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	13225	25/02/2014	25/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL318/10	7950	2013904000721	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	7131	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL08/2010	6520	2013904000717	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	5848	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL507/11	3920	2013904000723	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	3516	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL359/11	9100	2013904000724	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	8163	26/02/2014	26/02/2014
Commercial	H01565	HSRAJPUT	WCR OAIL290/10	4975	2013904000726	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	4462	26/02/2014	26/02/2014
Commercial	H01565	HSRAJPUT	WCR OAIL293/10	5665	2013904000728	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	5081	26/02/2014	26/02/2014
GMs	B01738	BHARTI AIRTEL LTD	263474900	283183	2013905003197	26/02/2014	20139050198	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	283183	26/02/2014	26/02/2014
Personnel	M00019	BABA TRAVELS	15TH ON A/C BIL	398625	2013905003198	26/02/2014	20139050198	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	349729	26/02/2014	26/02/2014
Cash & Pay Office	S03666	S K ARMY STORES & BAG HOUSE	668	3100	2013905003199	26/02/2014	20139050198	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	3100	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL413/10	6350	2013904000722	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	5696	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL397/10	5300	2013904000718	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	4754	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL485/09	5300	2013904000719	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	4754	26/02/2014	26/02/2014
Audit	08001431	A. L. GHADE	audit/5304	56158	2013910000159	26/02/2014	20139100012	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	56158	26/02/2014	26/02/2014
Audit	08001431	A. L. GHADE	audit-5304	5191	2013910000160	26/02/2014	20139100012	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	5191	26/02/2014	26/02/2014
Audit	08001431	A. L. GHADE	audit,5304	11304	2013910000161	26/02/2014	20139100012	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	11304	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL376/10	3950	2013904000720	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	3543	26/02/2014	26/02/2014
S&T	IM0056	Dy.CSTE	GIM	4575	2013905003200	26/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723677	27/02/2014	4575	26/02/2014	26/02/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9915	2013905003203	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723677	27/02/2014	9915	27/02/2014	27/02/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003202	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723677	27/02/2014	1000	27/02/2014	27/02/2014
Stores	M00464	RITES LTD	N13-019346	21071	2013906002568	21/02/2014	20139060056	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	21071	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-018961	4239	2013906002567	21/02/2014	20139060056	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	4239	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-020022	1423	2013906002566	21/02/2014	20139060056	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1423	21/02/2014	21/02/2014
Stores	M00464	RITES LTD</													

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	NIL	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(IMPREST)	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	NIL	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
Mechanical	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
Mechanical	06245614	B. N. PATEL	NIL	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
Stores	R01475	RITES LTD	W13-014167	617	2013904000740	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	617	27/02/2014	27/02/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	009572	1300	2013906002625	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1300	26/02/2014	26/02/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	97	1330	2013906002623	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	1330	26/02/2014	26/02/2014
Stores	N01837	NETCOM DATA SYSTEMS	6th on ACCOUNT	249440	2013905003216	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	243787	28/02/2014	28/02/2014
Commercial	B03671	BHURI RAIDAS	984112	253465	2013905003214	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	253465	28/02/2014	28/02/2014
Commercial	R03670	RAM BAHORI RAIDAS	984111	253465	2013905003213	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	253465	28/02/2014	28/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/15	1477623	2013904000788	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1477623	28/02/2014	28/02/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/17	300104	2013904000786	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	292778	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1635	628	2013904000748	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	628	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1637	450	2013904000747	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	450	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1636	4945	2013904000746	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	4945	28/02/2014	28/02/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/18	300104	2013904000787	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	292778	28/02/2014	28/02/2014
GMs	06145565	S.K. SHRIVASTAVA	NIL	100000	2013908000719	28/02/2014	20139080036	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	100000	28/02/2014	28/02/2014
GMs	15753980	AMARDEEP SINGH	NIL	106700	2013908000720	28/02/2014	20139080036	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	106700	28/02/2014	28/02/2014
GMs	03009269	K.K.MISHRA	NIL	50000	2013908000721	28/02/2014	20139080036	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	50000	28/02/2014	28/02/2014
GMs	12230091	DHARMENDRA N ARYA	NIL	60000	2013908000722	03/03/2014	20139080036	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	60000	03/03/2014	03/03/2014
Commercial	M02325	M/S MAIHAR CEMENT	203965	161250	2013913000715	26/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	161250	26/02/2014	26/02/2014
Commercial	M02325	M/S MAIHAR CEMENT	203964	165527	2013913000716	26/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	165527	26/02/2014	26/02/2014
Engineering	M00464	RITES LTD	N13-018704	6520	2013904000704	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	6520	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018079	721	2013904000705	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	721	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018107	4084	2013904000706	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	4084	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018387	2457	2013904000707	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	2457	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-019586	1061	2013904000708	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1061	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018670	5683	2013904000709	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	5683	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018772	30422	2013904000710	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	30422	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018784	1083	2013904000711	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1083	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018786	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
Commercial	08266529	RAJ KUMAR	NIL	100000	2013908000723	03/03/2014	20139080037	03/03/2							

Stores	R01475	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	W13-015328	2001	2013906002628	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2001	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015259	909	2013906002627	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	909	26/02/2014	26/02/2014
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	RITES LTD	W13-015296	802	2013906002644	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	802	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015322	2868	2013906002643	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2868	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015306	251	2013906002642	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	251	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015390	1089	2013906002641	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1089	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015389	1554	2013906002640	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1554	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015388	353	2013906002639	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	353	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015384	2731	2013906002638	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2731	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-014391	3222	2013906002637	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	3222	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015360	1124	2013906002636	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1124	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015363	819	2013906002635	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	819	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015377	1668	2013906002634	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1668	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-013980	4996	2013906002633	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	4996	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-014357	1519	2013906002632	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1519	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-014428	1823	2013906002631	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1823	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015291	1784	2013906002630	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1784	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015378	1949	2013906002629	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1949	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015079	2245	2013906002626	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2245	26/02/2014	26/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986314	8175	2013913000727	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	8175	03/03/2014	03/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986315	14260	2013913000728	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	14260	03/03/2014	03/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986313	9345	2013913000726	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	9345	03/03/2014	03/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986312	10580	2013913000725	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	10580	03/03/2014	03/03/2014
GMs	IM0062	SDGM/CVO	PIM	1682	2013905003229	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723691	05/03/2014	1682	04/03/2014	04/03/2014
	08045513	S R SHAMBHU		50000	2013908000724	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723693	05/03/2014	50000	04/03/2014	04/03/2014
	13678048	BINAY KUMAR		40000	2013908000725	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723693	05/03/2014	40000	04/03/2014	04/03/2014
	08039732	S.K PILLAI		178000	2013908000726	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723693	05/03/2014	178000	04/03/2014	04/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/16	1477512	2013904000792	04/03/2014	20139040043	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1477512	04/03/2014	04/03/2014
GMs	IM0050	DGM/G	GIM	1000	2013905003228	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723691	05/03/2014	1000	04/03/2014	04/03/2014
Accounts	IM0001	Sr.AFA/(U/C)	GIM	2907	2013905003230	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723691	05/03/2014	2907	04/03/2014	04/03/2014
Personnel	IM0047	CPO	PIM	2491	2013905003227	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723691	05/03/2014	2491	04/03/2014	04/03/2014
Engineering	R01496	RITES LTD	S13-008825	1647	2013904000751	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1647	28/02/2014	28/02/2014
Engineering	R01496	RITES LTD	S13-009099	2594	2013904000752	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	2594	28/02/2014	28/02/2014
Commercial	A03675	ANIL SINGH	554/2012	5500	2013904000761	28/02/2014	20139040043	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	4933	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	291/10	6300	2013904000783	28/02/2014	20139040043	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5651	28/02/2014	28/02/2014
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	2013904								

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	JAVID & 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
Mechanical	IM0035	Secy to CME	GIM	6499	2013905003249	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722304	07/03/2014	6499	06/03/2014	06/03/2014
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/HQ/II	GIM	4610	2013905003252	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722304	07/03/2014	4610	06/03/2014	06/03/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2013905003253	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722304	07/03/2014	2000	06/03/2014	06/03/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4929	2013905003254	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722304	07/03/2014	4929	06/03/2014	06/03/2014
GMs	IM0029	Law Officer	GIM	411	2013905003256	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722304	07/03/2014	411	06/03/2014	06/03/2014
Mechanical	IM0034	Secy to CME	FIM	10200	2013905003255	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722304	07/03/2014	10200	06/03/2014	06/03/2014
Stores	R01496	RITES LTD	S13-008185	11673	2013906002645	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	11673	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008185	9244	2013906002646	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	9244	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008266	1823	2013906002647	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	1823	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008271	680	2013906002648	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	680	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008272	578	2013906002649	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	578	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008548	785	2013906002650	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	785	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008983	21027	2013906002651	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	21027	05/03/2014	05/03/2014
	06452735	K.K.BARAGI		90000	2013908000732	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	90000	06/03/2014	06/03/2014
	30900463	RAJENDRA CHATURVEDI		176000	2013908000733	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	176000	06/03/2014	06/03/2014
	08307945	DEEPAK KULPARIYA		87000	2013908000734	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	87000	06/03/2014	06/03/2014
	08203970	PRAVEEN KUMAR		25000	2013908000735	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	25000	06/03/2014	06/03/2014
	08270089	SANDIP KUMAR C. PAHARI		18000	2013908000736	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	18000	06/03/2014	06/03/2014
Mechanical	M00958	YADAV TRAVELS	108	1440	2013905003247	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	1440	06/03/2014	06/03/2014
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	S01518	S K TRAVELS	S13 ON A/C BILL	162651	2013905003244	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	158965	06/03/2014	06/03/2014
Commercial	H01565	HSRAJPUT	WCR/377/11	8090	2013904000796	05/03/2014	20139040043	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	7257	05/03/2014	05/03/2014
S&T	01912240	SANJEEVAN KAPSHE	cpo/661/104	161918	2013910000164	06/03/2014	20139100012	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	145240	06/03/2014	06/03/2014
Commercial	K03691	KAILASH NATH DHUPARI	986412	2310	2013913000734	07/03/2014	20139130019	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	2310	07/03/2014	07/03/2014
Commercial	S03692	SANTOSH KAITHWAS	986413	300	2013913000735	07/03/2014	20139130019	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	300	07/03/2014	07/03/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	034	3552541	2013926000739	06/03/2014	20139260021	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	3552541	06/03/2014	06/03/2014
Electrical	A01524	AVANI TOUR TRAVELS	14TH ON ACCOUNT	79955	2013905003261	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	70147	07/03/2014	07/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/17	1490938	2013904000798	07/03/2014	20139040043	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	1490938	07/03/2014	07/03/2014
	00008280	BIRENDRANATH MISHRA		50000	2013908000738	07/03/2014	20139080037	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	50000	07/03/2014	07/03/2014
	08250789	SUBODH K PRADHAN		700000	2013908000737	07/03/2014	20139080037	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	700000	07/03/2014	07/03/2014
Commercial	D03686	DEEPALEE NAMDEV	984151	62985	2013905003263	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	62985	07/03/2014	07/03/2014
Commercial	P03681	PRABHA GHURATIA	984147	188951	2013905003257	06/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	188951	06/03/2014	06/03/2014
Stores	J02323	JYOTI TRADING COMPANY	011430	2553	2013906002653	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	2553	07/03/2014	07/03/2014
Stores	M00986	NF FORGINGS PVT LTD	227965	346000	2013906002652	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	346000	07/03/2014	07/03/2014
Stores	L03689	LALBABA INDUSTRIAL CORPORATION	227967	140700	2013906002657	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	140700	07/03/2014	07/03/2014
Stores	J03688	JALARAM STEEL FURNITURE(P) LTD	181699	39004	2013906002656	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	39004	07/03/2014	07/03/2014
Stores	S03687	SAURA POWER PVT LTD	228117	14900	2013906002655	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	14900	07/03/2014	

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
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
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	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
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	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
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	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	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	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	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	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	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
Stores	S00042	SHREE COMPUTERS PERIPHERALS		11th on ACCOUNT	10920	2013905003306	12/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	10623	12/03/2014	12/03/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS		6th on ACCOUNT	21600	2013905003307	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	18951	12/03/2014	12/03/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD		221235907	246	2013905003308	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	246	12/03/2014	12/03/2014
Stores	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
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
	08000293	RAJESH KUMAR			20000	2013908000746	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	20000	12/03/2014	12/03/2014
	06451986	ASHISH KESARWANI			90000	2013908000754	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	90000	12/03/2014	12/03/2014
	06469255	ASHOK KUMAR KHARE			100000	2013908000748	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	100000	12/03/2014	12/03/2014
	06471377	RAJESH KUMAR			40000	2013908000750	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	40000	12/03/2014	12/03/2014
	05620028	DILIP KUMAR AGRAWAL			520000	2013908000751	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	520000	12/03/2014	12/03/2014
	06375248	KOMAL PRASAD			100000	2013908000752	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	100000	12/03/2014	12/03/2014
	19522885	ALOK KUMAR VERMA			25000	2013908000753	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	25000	12/03/2014	12/03/2014
	06461797	SHRI SHRIKANT			100000	2013908000747	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	100000	12/03/2014	12/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA		WA809/2012	1050	2013904000799	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA		WA810/2012	1050	2013904000800	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING		SA/13-14/167	203821	2013905003305	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	201512	11/03/2014	11/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA		WA811/2012	11020	2013904000801	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	9885	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA		WA812/2012	1050	2013904000802	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA		WA813/2012	1050	2013904000803	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA		WA815/2012	1050	2013904000804	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING		SA/13-14/152	5336	2013905003288	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	5276	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING		SA/13-14/156	13924	2013905003289	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	13766	11/03/2014	11/03/2014
Personnel	S01490	SIDDHARTHA ADVERTISING		SA/13-14/155	16185	2013905003291	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	16002	11/03/2014	11/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING		SA/13-14/150	35779	2013905003290	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	35373	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING		SA/13-14/154	56175	2013905003292	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	55538	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING		SA/13-14/148	61243	2013905003293	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	60550	11/03/2014	11/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING		SA/13-14/151	65566	2013905003294	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	64822	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING		SA/13-14/149	78918	2013905003295	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	78024	11/03/2014	11/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING		SA/13-14/153	97840	2013905003296	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	96732	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING		SA/13-14/147	362660	2013905003297	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	358550	11/03/2014	11/03/2014
Electrical	S01490	SIDDHARTHA ADVERTISING		SA/13-14/173	3061	2013905003298	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	3026	11/03/2014	11/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING		SA/13-14/172	8451	2013905003299	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	8354	11/03/2014	11/03/2014
Electrical	S01490	SIDDHARTHA ADVERTISING		SA/13-14/168	23000	2013905003300	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	22739	11/03/2014	11/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING		SA/13-14/165	32825	2013905003301	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	32453	11/03/2014	11/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING		SA/13-14/170	58630	2013905003302	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	57966	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING		SA/13-14/166	65205	2013905003303	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	64466	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING		SA/13-14/169	77447	2013905003304	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	76570	11/03/2014	11/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/19	1440634	2013904000807	13/03/2014	20139040044	13/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	1440634	13/03/2014	13/03/2014
Mechanical	Y01529	YADAV TRAVELS		15TH ON ACCOUNT	105600	2013905003328	13/03/2014	20139050205	13/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	103207	13/03/2014	13/03/2014
Stores	I00027	INTEGRATED PERIPHERALS SERVICES		199171	2800	2013905003312	12/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	2800	12/03/2014	12/03/2014
	06468421	MAHENDRA KUMAR JAIN			150000	2013908000756	14/03/2014	20139080038	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722321	18/03/2014	150000	14/03/2014	14/03/2014
GMs	IM0050	DGM/G		GIM	1000	2013905003332	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722319	18/03/2014	1000	14/03/2014	14/03/2014
Security	IM0054	IG-CSC/RPF		PIM	500	2013905003331	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722319	18/03/2014	500	14/03/2014	14/03/2014
Commercial	IM0020	CCM		GIM	6987	2013905003333	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722319	1			

Engineering	R01475	RITES 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	Sr.AFA/Admin	PIM	7663	2013905003341	18/03/2014	20139050207	18/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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	0159933396	180	2013905003347	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	180	19/03/2014	19/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/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	DU/90%/21	1893153	2013904000811	20/03/2014	20139040044	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	1893153	20/03/2014	20/03/2014
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(IMPREST)	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	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	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	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	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	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	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	203969	161415	2013913000750	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203973	25600	2013913000752	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203974	24794	2013913000753	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203972	4928	2013913000754	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M01902	M/S BHILAI JAYPEE CEMENT LTD	203966/	121803	2013913000757	14/03/2014	20139130020	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	14/03/2014	14/03/2014
Commercial	M02666	M/S ACC LIMITED	41766	212340	2013913000756	14/03/2014	20139130020	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	79682	14/03/2014	14/03/2014
Commercial	S03700	SURENDRA KUMAR JAIN	984186	10700	2013912000041	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	10700	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986318	10325	2013913000768	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	10325	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986319	22520	2013913000767	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	22520	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986281	31990	2013913000766	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	31990	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986280	11230	2013913000765	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	11230	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986279	27465	2013913000764	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	27465	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986278	14610	2013913000763	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14610	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986276	24045	2013913000762	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	24045	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR	986410	310	2013913000759	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	310	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR	986411	575	2013913000760	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	575	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986277	14355	2013913000761	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14355	20/03/2014	20/03/2014
Commercial	Y03698	YOGENDRA KUMAR	986409	139	2013913000758	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	139	20/03/2014	20/03/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/07	5086043	2013904000816	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	5086043	21/03/2014	21/03/2014
	00048483	ASHWANI KUMAR KAPOOR		790000	2013908000758	21/03/2014	20139080038	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	790000	21/03/2014	21/03/2014
Accounts	IM0018	DC/CASH	GIM	1970	2013905003353	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722330	24/03/2014	1970	21/03/2014	21/03/2014
Engineering	IM0026	AXEN/C/HQ	GIM	2009	2013905003354	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722330	24/03/2014	2009	21/03/2014	21/03/2014
Stores	B01621	BSCIC CERTIFICATION PVTLTD	181700	1650	2013906002663	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1650	21/03/2014	21/03/2014
Stores	M02139	MELBROW ENGG WORKS PVT LTD,	227969	326690	2013906002662	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	326690	21/03/2014	21/03/2014
Stores	N03701	NAMAMI BUSINESS PROMOTERS	011501	1390	2013906002661	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1390	21/03/2014	21/03/2014
Accounts	IM0011	Sr.EDPM	GIM	1313	2013905003356	21/03/2014	20139050208	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722330	24/03/2014	1313	21/03/2014	21/03/2014
GMs	IM0030	Secy to GM	FIM	4840	2013905003357	21/03/2014	20139050208	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722330	24/03/2014	4840	21/03/2014	21/03/2014
Accounts	IM0019	DC/CASH	COLIE	1980	2013905003355	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722330	24/03/2014	1980	21/03/2014	21/03/2014
GMs	IM0050	DGM/G	GIM	1000	2013905003384	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722330	24/03/2014	1000	24/03/2014	24/03/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4942	2013905003385	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722330	24/03/2014	4942	24/03/2014	24/03/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2013905003386	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722330	24/03/2014	2400	24/03/2014	24/03/2014
Engineering	IM0024	AXEN/G	GIM	5500	2013905003382	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	722330	24/03/2014	5500	24/03/2014	24/03/2014
	06154530	S.R.MEENA		80000	2013908000759	24/03/2014	20139080038	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722333	24/03/2014	80000	24/03/2014	24/03/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	1003608215	176673	2013905003366	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	176673	24/03/2014	24/03/2014
S&T	301743	3A TRAVELS	004419	1303	2013905003398	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1303	24/03/2014	24/03/2014
S&T	301743	3A TRAVELS	00418	5437	2013905003397	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	5437	24/03/2014	24/03/2014
Accounts	N03160	NEW HARYANA HANDLOOM CENTRE	64	4896	2013905003396	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	4896	24/03/2014	24/03/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	8469	2013905003381	24/03									

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
Accounts	00149421	SHIV SHANKAR SHUKLA	a/c s.s.sukla	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/(U/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	E13-020013	2236	2013906002695	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2236	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020014	2576	2013906002696	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2576	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020093	727	2013906002697	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	727	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020094	2293	2013906002698	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2293	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020185	1500	2013906002699	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1500	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020187	1051	2013906002700	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1051	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020210	836	2013906002701	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	836	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020238	5059	2013906002702	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	5059	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020315	1095	2013906002703	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1095	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015504	1447	2013906002704	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1447	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015493	4384	2013906002705	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	4384	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-018045	459	2013906002706	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	459	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016154	560	2013906002707	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	560	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016155	2750	2013906002708	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2750	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015876	595	2013906002709	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	595	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-01613	7767	2013906002710	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	7767	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016002	6351	2013906002711	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	6351	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015897	7501	2013906002712	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	7501	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015810	1202	2013906002713	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1202	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015804	4209	2013906002714	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	4209	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015900	940	2013906002715	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	940	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015655	8922	2013906002716	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	8922	25/03/2014	25/03/2014
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	26/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	946577	26/03/2014	26/03/2014
Personnel	M00019	BABA TRAVELS	16TH ON ACCOUNT	392715	2013905003413	26/03/2014	20139050210	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	344545	26/03/2014	26/03/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	13TH ON ACCOUNT	285980	2013905003414	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	279499	26/03/2014	26/03/2014
Stores	N03127	NISHTHA INFO SYSTEMS	4th and FINAL	8975	2013905003418	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	8771	26/03/2014	26/03/2014
Accounts	301743	3A TRAVELS	58576	66763	2013905003416	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	66763	26/03/2014	26/03/2014
Accounts	301743	3A TRAVELS	58610	62025	2013905003417	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	62025	26/03/2014	26/03/2014
Electrical	S03353	SHREE PLASTIC WORKS	9th on ACCOUNT	23876	2013905003420	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(C						

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	328	5020	2013905003438	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5020	27/03/2014	27/03/2014	
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	
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	
	08251332	ARBIND PRASAD		70000	2013908000764	28/03/2014	20139080039	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	70000	28/03/2014	28/03/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986320	8010	2013913000774	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	8010	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986321	5255	2013913000775	27/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5255	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986322	2565	2013913000776	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	2565	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986323	10780	2013913000777	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	10780	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986324	5175	2013913000778	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5175	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986286	9350	2013913000779	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	9350	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986287	11530	2013913000780	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	11530	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986288	28495	2013913000781	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	28495	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986289	11080	2013913000782	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	11080	28/03/2014	28/03/2014
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
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	
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
Audit	P03602	PC CARE		29	9110	2013905003452	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	9110	27/03/2014	27/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		817	4825	2013905003451	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4825	28/03/2014	27/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		818	4550	2013905003450	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4550	27/03/2014	27/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		816	4927	2013905003449	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4927	27/03/2014	27/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD		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	
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
Engineering	M00464	RITES LTD		1811	2013904000822	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1811	25/03/2014	25/03/2014	
Engineering	M00464	RITES LTD		1669	2013904000825	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1669	25/03/2014	25/03/2014	
Engineering	M00464	RITES LTD		3789	2013904000824	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3789	25/03/2014	25/03/2014	
Engineering	M00464	RITES LTD		3408	2013904000823	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3408	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		11145	2013906002727	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	11145	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		1312	2013906002728	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1312	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		2620	2013906002729	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2620	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		3144	2013906002730	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3144	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		3930	2013906002731	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3930	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		2595	2013906002732	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2595	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		6639	2013906002733	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6639	25/03/2014	25/03/2014	
Security	M02242	M S TRADERS		98	4800	2013905003437	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4800	27/03/2014	27/03/2014
Cash & Pay Office	J02115	JABALPUR STEEL FURNITURE		217	4720	2013905003448	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4720	27/03/2014	27/03/2014
Personnel	E03155	EMERGE DATA SERVICES PVT LTD		003039	87451	2013905003447	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	85469	27/03/2014	27/03/2014
Stores	R01475	RITES LTD		358	2013906002734	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	358	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		694	2013906002735	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	694	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		3515	2013906002736	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3515	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		1442	2013906002737	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1442	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		15002	2013906002738	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	15002	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		2738	2013906002739	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2738	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		10666	2013906002726	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10666	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		1880	2013906002725	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1880	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		235	2013906002740	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	235	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		1047	2013906002723	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1047	25/03/2014	25/03/2014	
Stores	R01475	RITES LTD		833	2013906002724	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	833	25/03/2014	25/03/2014	
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	RITES LTD		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	RITES LTD		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	RITES LTD		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	RITES LTD		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	
Stores	M00464	RITES LTD		8508	2013906002762	26/03/2014	201390600									

Stores	M00464	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
Stores	M00464	RITES 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
Stores	M00464	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
Medical	IM0036	APHO	GIM	950	2013905003513	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723713	31/03/2014	950	31/03/2014	31/03/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003514	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723713	31/03/2014	1000	31/03/2014	31/03/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	750	2013905003517	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723713	31/03/2014	750	31/03/2014	31/03/2014
Electrical	IM0022	CEE	GIM	5900	2013905003519	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723713	31/03/2014	5900	31/03/2014	31/03/2014
Stores	M01335	MASTER COMPUTERS	105	5652	2013906002768	28/03/2014	20139060060	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	5652	28/03/2014	28/03/2014
Stores	IO1473	INDURKHYA COMPUTER SALES SERVICES	122	5256	2013906002769	28/03/2014	20139060060	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	20139060060	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	20139060060	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	20139130021	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	20139130021	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	20139260021	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	20139260021	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	20139260021	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	20139260021	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	20139260021	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	20139260021	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	20139260021	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	20139260021	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	20139260021	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	20139260021	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	20139260022	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	248	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
Medical	IM0038	APHO	PIM	4460	2013905003505	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723711	31/03/2014	4460	31/03/2014	31/03/2014
Mechanical	IM0034	Secy to CME	FIM	12400	2013905003515	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723711	31/03/2014	12400	31/03/2014	31/03/2014
GMs	IM0032	Secy to GM	PIM	925	2013905003516	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723711	31/03/2014	925	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	DGM	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	DC/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	IM0062	SDGM/CVO	PIM	1839	2013905003522	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723718	31/03/2014	1839	31/03/2014	31/03/2014
Commercial	M03697	M/S SHRI ADINATH CORORATION	41759	6586	2013913000784	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6586	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-014824	3149	2013904000841	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3149	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-007413	2085	2013904000842	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2085	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-015525	2495	2013904000843	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2495	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016091	1304	2013904000844	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1304	31/03/2014	31/03/2014
Engineering	R01489	RITES LTD	E13-020432	542	2013904000845	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	72				

Engineering	M00162	HOLD WELL COMPONENTS PVT LTD		106	3252889	2013926000742	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3252889	28/03/2014	28/03/2014
Engineering	P01851	PKTECHNO PROJECTS PVT LTD		03	2520958	2013926000743	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2520958	28/03/2014	28/03/2014
Engineering	M00721	STELCO ENGINEERS		65	2867227	2013926000744	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2867227	28/03/2014	28/03/2014
Engineering	M01218	PARASNATH ENTERPRISES		286	1439419	2013926000745	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1439419	28/03/2014	28/03/2014
Engineering	P01800	PLPOLYMER		48,49	6481180	2013926000746	28/03/2014	201392600213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6481180	28/03/2014	28/03/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.		41	1313055	2013926000747	28/03/2014	201392600214	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1313055	28/03/2014	28/03/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD		208	9429693	2013926000748	28/03/2014	201392600214	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	9429693	28/03/2014	28/03/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD		188	4287330	2013926000749	28/03/2014	201392600214	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	4287330	28/03/2014	28/03/2014
Engineering	M01193	CALCUTTA SPRINGS LTD		047	2928935	2013926000750	28/03/2014	201392600214	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2928935	28/03/2014	28/03/2014
Engineering	C03476	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
Electrical	06441336	SHASHI SHRIVASTAVA		cp	877009	2013910000166	27/03/2014	201391000127	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723712	01/04/2014	862926	27/03/2014	27/03/2014
Electrical	06441336	SHASHI SHRIVASTAVA		0661/162	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
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	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
Accounts	13627909	RAM KHILARI MEENA			60000	2014908000003	01/04/2014	201490800002	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	60000	01/04/2014	01/04/2014
Accounts	08269385	SANJAY PRAKASH			142000	2014908000002	01/04/2014	201490800002	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	142000	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS		58695	44598	2014905000011	01/04/2014	201490500008	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	44598	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS		58684	26436	2014905000010	01/04/2014	201490500008	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	26436	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS		58683	25386	2014905000004	01/04/2014	201490500007	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	25386	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS		58587	16080	2014905000003	01/04/2014	201490500003	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	16080	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS		58700	14799	2014905000007	01/04/2014	201490500005	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	14799	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS		58609	9942	2014905000008	01/04/2014	201490500005	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	9942	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS		58586	10349	2014905000009	01/04/2014	201490500005	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	10349	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS		58673	22353	2014905000005	01/04/2014	201490500006	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	22353	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS		58694	18097	2014905000006	01/04/2014	201490500006	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	18097	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS		58701	25190	2014905000001	01/04/2014	201490500007	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	25190	01/04/2014	01/04/2014
Commercial	A03707	ARTI DEVI		984132	255806	2013905003510	31/03/2014	201490500009	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	255806	31/03/2014	31/03/2014
Commercial	V03706	VIJAY KUMAR WADHWANI		984131	255807	2013905003509	31/03/2014	201490500009	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	255807	31/03/2014	31/03/2014
Commercial	08347025	RAMDAS GOPAL			50000	2014908000007	02/04/2014	201490800004	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	50000	02/04/2014	02/04/2014
Commercial	06372478	S K CHAURASIA			75000	2014908000006	02/04/2014	201490800004	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	75000	02/04/2014	02/04/2014
Commercial	08268265	M.K.THAKUR			45000	2014908000005	02/04/2014	201490800004	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	45000	02/04/2014	02/04/2014
Accounts	IM0009	Dy FA&CAO/T	GIM		4899	2014905000017	02/04/2014	201490500014	02/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723724	03/04/2014	4899	02/04/2014	02/04/2014
Accounts	05082857	JITENDRA DEV.MISHRA			50000	2014908000008	02/04/2014	201490800004	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	50000	02/04/2014	02/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/90%/08	4606325	2014904000010	03/04/2014	201490400002	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	4606325	03/04/2014	03/04/2014
Electrical	A01524	AVANI TOUR TRAVELS		15TH ON ACCOUNT	79955	2014905000018	03/04/2014	201490500022	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	70147	03/04/2014	03/04/2014
Electrical	00006282	MAHAVIR PRASAD			47000	2014908000011	03/04/2014	201490800005	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	47000	03/04/2014	03/04/2014
Electrical	00471185	MANOJ KUMAR JAIN			100000	2014908000009	03/04/2014	201490800005	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723726	04/04/2014	100000	03/04/2014	03/04/2014
Electrical	07263960	DHARAM SINGH			100000	2014908000010	03/04/2014	201490800005	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723726	04/04/2014	100000	03/04/2014	03/04/2014
Commercial	M03168	MAHIMA TRAVELS		14TH ON ACCOUNT	99100	2014905000019	03/04/2014	201490500023	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	96855	03/04/2014	03/04/2014
Commercial	I01467	INTER PUBLICITY PVT LTD		PR-1253/2/13-14	77517	2013905003496	31/03/2014	201490500021	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	76639	31/03/2014	31/03/2014
Medical	V01883	VENTURES ADVERTISING PVT LTD		VA 282	8255	2013905003475	28/03/2014	201490500015	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	8161	28/03/2014	28/03/2014
Engineering	I01467	INTER PUBLICITY PVT LTD		PR-1260/2/13-14	51924	2013905003494	31/03/2014	201490500020	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	51336	31/03/2014	31/03/2014
Stores	I01467	INTER PUBLICITY PVT LTD		PR-1259/2/13-14	37373	2013905003493	31/03/2014	201490500020	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	36950	31/03/2014	31/03/2014
Engineering	I01467	INTER PUBLICITY PVT LTD		PR-1257/2/13-14	12866	2013905003492	31/03/2014	201490500019	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	12720	31/03/2014	31/03/2014
Medical	I01467	INTER PUBLICITY PVT LTD		PR-1255/2/13-14	2608	2013905003491	31/03/2014	201490500019	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	2578	31/03/2014	31/03/2014
Mechanical	I01467	INTER PUBLICITY PVT LTD		PR-1256/2/13-14	1820	2013905003490	31/03/2014	201490500019	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1799	31/03/2014	31/03/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD		VA 283	349834	2013905003485	28/03/2014	201490500018	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	345871	28/03/2014	28/03/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD		VA 273	133974	2013905003484	28/03/2014	201490500018	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	132456	28/03/2014	28/03/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD		VA 276	67363	2013905003483	28/03/2014	201490500017	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	66600	28/03/2014	28/03/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD		VA 278	63806	2013905003482	28/03/2014	201490500017	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	63083	28/03/2014	28/03/2014
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	28/03/2									

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	VOSSL0H 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
Stores	R01489	RITES LTD	E13-021178		1530	2014906000017	03/04/2014	201490600003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1530	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021180		1051	2014906000018	03/04/2014	201490600003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1051	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021181		132	2014906000019	03/04/2014	201490600004	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	132	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021183		717	2014906000020	03/04/2014	201490600004	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	717	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021189		397	2014906000021	03/04/2014	201490600004	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	397	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021190		308	2014906000022	03/04/2014	201490600004	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	308	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021191		958	2014906000023	03/04/2014	201490600004	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	958	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021192		2515	2014906000024	03/04/2014	201490600004	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	2515	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021193		216	2014906000025	03/04/2014	201490600005	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	216	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021210		2434	2014906000026	03/04/2014	201490600005	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	2434	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021211		1861	2014906000027	03/04/2014	201490600005	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1861	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021291		204	2014906000028	03/04/2014	201490600005	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	204	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021292		1156	2014906000029	03/04/2014	201490600005	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1156	03/04/2014	03/04/2014
	02624680	S.P.GUPTA			50000	2014908000021	07/04/2014	201490800009	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	50000	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
Engineering	D00001	DONYP0LO 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
Stores	M01853	AJEET SINGH SONS	17TH ON ACCOUNT		87600	2014905000037	07/04/2014	201490500033	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	85615	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		3075	2014906000006	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	3075	02/04/2014	02/04/2014
Stores	R01489	RITES LTD	E13-021959		1768	2014906000007	03/04/2014	201490600002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1768	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-022409		32391	2014906000008	03/04/2014	201490600002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	32391	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-022417		64781	2014906000009	03/04/2014	201490600002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	64781	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-020668		1274	2014906000010	03/04/2014	201490600002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1274	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-020797		919	2014906000011	03/04/2014	201490600002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	919	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-020798		1161	2014906000012	03/04/2014	201490600002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1161	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021022		3858	2014906000013	03/04/2014	201490600003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	3858	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021050		7806	2014906000014	03/04/2014	201490600003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	7806	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021175		2131	2014906000015	03/04/2014	201490600003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	2131	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021177		14388	2014906000016	03/04/2014	201490600003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	14388	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021765		2612	2014906000042	04/04/2014	201490600008	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2612	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021787		1076	2014906000043	04/04/2014	201490600008	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1076	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021801		3384	2014906000044	04/04/2014	201490600008	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	3384	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021925		23466	2014906000045	04/04/2014	201490600008	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	23466	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022147		1763	2014906000046	04/04/2014	201490600008	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1763	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022148		440	2014906000047										

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986326	7085	2014913000051	09/04/2014	201491300007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	7085	09/04/2014	09/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986327	11100	2014913000052	09/04/2014	201491300007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	11100	09/04/2014	09/04/2014
Stores	R01489	RITES LTD		E13-021324	467	2014906000030	04/04/2014	201490600006	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	467	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021333	806	2014906000031	04/04/2014	201490600006	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	806	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021362	3560	2014906000032	04/04/2014	201490600006	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	3560	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021363	5444	2014906000033	04/04/2014	201490600006	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	5444	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021364	3874	2014906000034	04/04/2014	201490600006	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	3874	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021381	2253	2014906000035	04/04/2014	201490600006	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2253	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021428	1305	2014906000036	04/04/2014	201490600007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1305	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021456	1757	2014906000037	04/04/2014	201490600007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1757	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021457	1164	2014906000038	04/04/2014	201490600007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1164	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021485	1217	2014906000039	04/04/2014	201490600007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1217	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021581	2580	2014906000040	04/04/2014	201490600007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2580	04/04/2014	04/04/2014
Stores	R01489	RITES LTD		E13-021708	1501	2014906000041	04/04/2014	201490600007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1501	04/04/2014	04/04/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD		10	400608	2014926000003	04/04/2014	201492600004	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	400608	04/04/2014	04/04/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD		225668911	295	2014905000076	11/04/2014	201490500057	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	295	11/04/2014	11/04/2014
Engineering	A02644	AAS UDYOG		380,1TO5	177646	2014926000009	07/04/2014	201492600004	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	177646	11/04/2014	11/04/2014
Engineering	M01193	CALCUTTA SPRINGS LTD		12	3853769	2014926000010	07/04/2014	201492600004	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	3853769	07/04/2014	07/04/2014
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD		029	20231	2014926000011	07/04/2014	201492600004	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	20231	07/04/2014	07/04/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		BA/01/10%	178716	2014926000015	07/04/2014	201492600005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	178716	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		10	226580	2014926000016	07/04/2014	201492600005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	226580	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		05	226580	2014926000017	07/04/2014	201492600005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	226580	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		6/90%	1251906	2014926000018	07/04/2014	201492600005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1251906	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		06/10%	226580	2014926000019	07/04/2014	201492600005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	226580	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		07/10%	113290	2014926000020	07/04/2014	201492600005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	113290	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		BC-03	990222	2014926000021	07/04/2014	201492600006	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	990222	07/04/2014	07/04/2014
	08019344	PRAVEEN KUMAR RAO			600000	2014908000027	11/04/2014	201490800013	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	600000	11/04/2014	11/04/2014
	07294542	A. K. SHRIVASTAVA			30000	2014908000028	11/04/2014	201490800013	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	30000	11/04/2014	11/04/2014
	05084477	C.S.DWIVEDI			146000	2014908000029	11/04/2014	201490800013	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	146000	11/04/2014	11/04/2014
	00362761	SATYENDRA SINGH			150000	2014908000030	11/04/2014	201490800014	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	150000	11/04/2014	11/04/2014
	03008150	C.S.DWIVEDI			111200	2014908000031	11/04/2014	201490800015	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	111200	11/04/2014	11/04/2014
	08001790	RAJKUMAR DEOSINGH			40000	2014908000032	11/04/2014	201490800016	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	40000	11/04/2014	11/04/2014
Commercial	00276327	RAMSHANKAR DIWAN		cpo/661	23182	2014910000001	09/04/2014	201491000001	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	23182	09/04/2014	09/04/2014
Commercial	00276327	RAMSHANKAR DIWAN		CPO/661/1	8470	2014910000002	09/04/2014	201491000001	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	8470	09/04/2014	09/04/2014
Engineering	M00833	PRAGATI STEELS		046	3395788	2014926000002	04/04/2014	201492600004	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	3395788	04/04/2014	04/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		08	113290	2014926000022	07/04/2014	201492600006	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	113290	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD		07/10%	227825	2014926000023	07/04/2014	201492600006	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	227825	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD		WG/05/10%	1101906	2014926000024	07/04/2014	201492600006	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1101906	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DS/10/10%	141860	2014926000025	07/04/2014	201492600006	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	141860	07/04/2014	07/04/2014
Engineering	S01482	SHETH CO		S0528	2072599	2014926000026	07/04/2014	201492600006	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2072599	07/04/2014	07/04/2014
Engineering	M01447	ADINATH INDUSTRIES		127	316428	2014926000027	07/04/2014	201492600007	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	316428	07/04/2014	07/04/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD		PVC/20	1524	2014926000028	07/04/2014	201492600007	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1524	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD		09	113290	2014926000029	07/04/2014	201492600007	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	113290	07/04/2014	07/04/2014
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD		027	16357	2014926000031	07/04/2014	201492600007	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	16357	07/04/2014	07/04/2014
Engineering	M00797	SHREE LAXMI IRON STEEL WORKS P LTD		26/SUPP	17866	2014926000032	07/04/2014	201492600007	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	17866	07/04/2014	07/04/2014
Engineering	M01148	BINA METAL WAY PVT LTD		053	2870928	2014926000033	07/04/2014	201492600008	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2870928	07/04/2014	07/04/2014
Engineering	M01148	BINA METAL WAY PVT LTD		052	1093403	2014926000034	07/04/2014	201492600008	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1093403	07/04/2014	07/04/2014
Engineering	M01148	BINA METAL WAY PVT LTD		055	4154931	2014926000035	07/04/2014	201492600008	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	4154931	07/04/2014	07/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/FT/02/162	5327022	2014904000047	11/04/2014	201490400025	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	5327022	11/04/2014	11/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/90%/09	3220428	2014904000048	11/04/2014	201490400026	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	3220428	11/04/2014	11/04/2014
S&T	I03653	IDEA CELLULAR LTD		0163654707	611	2014905000071	11/04/2014	201490500056	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	611	11/04/2014	11/04/2014
GMs	I03653	IDEA CELLULAR LTD		0163654705	611	2014905000072	11/04/2014	201490500056	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	611	11/04/2014	11/04/2014
GMs	I03653	IDEA CELLULAR LTD		0163654753	361	2014905000073	11/04/2014	201490500056	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	361	11/04/2014	11/04/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD		225624956	975	2014905000074	11/04/2014	201490500057	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	975	11/04/2014	11/04/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD		225625024	517	2014905000075	11/04/2014	201490500057	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	517	11/04/2014	11/04/2014
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.		REC/18	338623	2014926000008	07/04/2014	201492600004	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	338623	07/04/2014	07/04/2014