

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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
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
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	S13-008111	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	S13-008120	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
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	S13-008001	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	S13-008108	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	S13-008109	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	S13-008000	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	S13-007550	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	S13-007551	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	S13-007559	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
Commercial	06319324	BAIJNATH 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
Commercial	S03638	SHRIPAL M JAIN	986406	2810	2013913000690	12/02/2014	20139130018	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	723627	13/02/2014	2810	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	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
Accounts	IM0009	Dy FA&CAO/T	GIM	4931	2013905003052	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	4931	13/02/2014	13/02/2014
GMs	IM0029	Law Officer	GIM	488	2013905003051	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	488	13/02/2014	13/02/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2013905003053	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	500	13/02/2014	13/02/2014
Commercial	IM0020	CCM	GIM	6980	2013905003059	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	6980	13/02/2014	13/02/2014
Medical	IM0038	APHO	PIM	4549	2013905003060	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	4549	13/02/2014	13/02/2014
Engineering	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
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	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
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
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	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	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
Engineering	M01204	ADITYA INFOTECH	2475	5300	2013906002444	12/02/2014	20139060053	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	723627	13/02/2014	5300	12/02/2014	12/02/2014
GMs	E01975	EAGLE SECURITY SERVICE	E/S/GM/11/2/2014	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
GMs	E01975	EAGLE SECURITY SERVICE	E/S/GM/11/3/2014	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
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
	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
Engineering	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
	IM0024	AXEN/G	GIM	5959	2013905003050	13/02/2014	20139050190	13/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723628	13/02/2014	5959	13/02/2014	13/02/2014
	06153185	RAMBABU RAJPUT		30600	2013908000693	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	30600	13/02/2014	13/02/2014
	08251502	SANJAY SINGH		50000	2013908000692	13/02/2014	20139080035	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723626	13/02/2014	50000	13/02/2014	13/02/2014
Stores	N02163	NEERAJ OFFSET PRINTING PRESS	214990	9240	2013906002439	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	9240	11/02/2014	11/02/2014
Stores	S01795	SHRI ASSOCIATES	181698	930	2013906002437	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	930	11/02/2014	11/02/2014
Stores	N03641	N.I. INDUSTRIES (ENGINEERING) PVT. LTD	011429	157718	2013906002440	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	157718	11/02/2014	11/02/2014
Stores	A03642	ASANSOL STEEL CASTING PRIVATE LTD	227942	62800	2013906002441	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	62800	11/02/2014	11/02/2014
Stores	A03643	A.D.ELECTRO STEEL CO. PVT LTD	227960	22800	2013906002442	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	22800	11/02/2014	11/02/2014
Stores	C03644	CHANDRA ENGG. & MECH. PVT. LTD	217321	24500	2013906002443	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	24500	11/02/2014	11/02/2014
Stores	A01932	ARIECKAL INDUSTRIES	227920	72000	2013906002438	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723633	14/02/2014	72000	11/02/2014	11/02/2014
Stores	R03167	RESEARCH METAL	214987	1000000	2013906002436	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	1000000	11/02/2014	11/02/2014
Stores	M01232	TIWARI CHEMICALS WORKS	214989	28668	2013906002435	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	28668	11/02/2014	11/02/2014
Stores	M01241	PODDAR ENGINEERING INDUSTRIES	227958	9900	2013906002434	11/02/2014	20139060053	12/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	9900	11/02/2014	11/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986308	8125	2013913000695	13/02/2014	20139130018	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	8125	13/02/2014	13/02/2014
Commercial	F03649	FOOD CORPORATION OF INDIA	41751	26460	2013913000694	13/02/2014	20139130018	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723631	14/02/2014	26460	13/02/2014	13/02/2014
Commercial	L03650	LAKHMICHAND NIHCAL DAS	984098	3600	2013912000030	13/02/2014	20139120001	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723632	14/02/2014	3600	13/02/2014	13/02/2014
Commercial															

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
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
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
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
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/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
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
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
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
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
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
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
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
Stores	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
Commercial	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
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
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
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
	08208888	JAIDEEP KR. BHAGAT		25000	2013908000698	17/02/2014	20139080035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	25000	17/02/2014	17/02/2014
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
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
GMs	P01681	PRIYA ENTERPRISES	13th on ACCOUNT	10545	2013905003115	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	10306	17/02/2014	17/02/2014
Mechanical	C01833	CARE COMPUTER COPIERS	28th on ACCOUNT	6735	2013905003104	17/02/2014	20139050191	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	5908	17/02/2014	17/02/2014
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
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
Operating & Traffic	IM0042	Secy. to COM	GIM	4998	2013905003097	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723639	17/02/2014	4998	17/02/2014	17/02/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2013905003098	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723639	17/02/2014	5000	17/02/2014	17/02/2014
S&T	IM0056	Dy.CSTE	GIM	4018	2013905003100	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723639	17/02/2014	4018	17/02/2014	17/02/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003101	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723639	17/02/2014	1000	17/02/2014	17/02/2014
Medical	IM0036	APHO	GIM	1299	2013905003102	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723639	17/02/2014	1299	17/02/2014	17/02/2014
Accounts	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
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	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
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	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
	08269490	S.S.P.SINGH		211800	2013908000697	17/02/2014	20139080035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	211800	17/02/2014	17/02/2014
	08255076	R.K.SAXENA		90000	2013908000699	17/02/2014	20139080035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	90000	17/02/2014	17/02/2014
Stores	R01489	RITES LTD	E13-018763	208	2013906002472	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	208	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018761	717	2013906002471	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	717	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017630	1709	2013906002466	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1709	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017631	2448	2013906002447	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	2448	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017703	1242	2013906002448	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1242	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017870	1077	2013906002449	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1077	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017904	1656	2013906002450	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1656	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018009	21127	2013906002451	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	21127	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018061	32369	2013906002452	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	32369	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018145	2670	2013906002453	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	2670	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018146	1219	2013906002454	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1219	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018756	2833	2013906002470	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	2833	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E1												

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
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 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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986252	22746	2013913000702	18/02/2014	20139130018	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	22746	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986251	30570	2013913000701	18/02/2014	20139130018	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	30570	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986250	15711	2013913000700	18/02/2014	20139130018	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	15711	18/02/2014	18/02/2014
Commercial	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
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
	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
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	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
	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
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	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	RITES LTD	N13-016682	2768	2013906002482	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	2768	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016700	632	2013906002483	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	632	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016734	1355	2013906002484	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1355	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016777	3526	2013906002485	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	3526	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13016788	1195	2013906002486	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1195	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016808	1760	2013906002487	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1760	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
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	M00464	RITES LTD	N13-016493	7030	2013906002479	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	7030	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016406	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	RITES LTD	N13-016366	8264	2013906002477	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	8264	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-06365	7477	2013906002476	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	7477	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016341	1398	2013906002475	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1398	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016543	3409	2013906002474	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	3409	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016417	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
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	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
Stores	M00464	RITES LTD	N13-016584	8744	2013906002480	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	8744	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016587	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
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
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	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
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
Accounts	IM0017	MKSYSTEM	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
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
Security	N01550	NSRUPRAH	WCR 540/2013	17400	2013904000687	19/02/2014	20139040038	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	15608	19/02/2014	19/02/2014
Audit	M02114	MKSYSTEM	S-1222	1306	2013905003134	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	1306	19/02/2014	19/02/2014
Audit	M02114	MKSYSTEM	S-1223	950	2013905003135	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	950	19/02/2014	19/02/2014
Operating & Traffic	M01793	MAGANLAL SAHU	773	572	2013905003138	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	572	19/02/2014	19/02/2014
	00501008	AJAY KUMAR SINHA		500000	2013908000702	19/02/2014	20139080035	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	500000	19/02/2014	19/02/2014
	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
Personnel	07266686	SATYA NARAYAN GUPTA	cpo/661	41837	2013910000156	19/02/2014	20139100011	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723644	19/02/2014	40909	19/02/2014	19/02/2014
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
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
Operating & Traffic	D01498	DEEPAK UPADHYAY	14TH ON ACCOUNT	125480	2013905003133	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	110088	19/02/2014	19/02/2014
Personnel	IM0046	CPO	GIM	3865	2013905003137	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723646	19/02/2014	3865	19/02/2014	19/02/2014
	05600121	S.K.HANDE		40000	2013908000704	19/02/2014	20139080035	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	40000	19/02/2014	19/02/2014
Stores	B03656	BALAJI ENTERPRISES	217908	12060	2013906002496	18/02/2014	20139060054	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	12060	18/02/2014	18/02/2014
Stores	D03657	D.BACHUBHAI & BROTHERS	227963	3000	2013906002495	18/02/2014	20139060054	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

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	N13-017652	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	N13-017651	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	N13-017628	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	N13-017616	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	N13-017507	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	N13-017506	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	N13-017481	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	N13-017479	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	
Commercial	O01561	OM PRAKASH VASISTH	WCR OAIL203/10	8270	2013904000701	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7418	20/02/2014	20/02/2014	
Commercial	O01561	OM PRAKASH VASISTH	WCR OAIL25/10	8620	2013904000700	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7732	20/02/2014	20/02/2014	
Commercial	N03654	NARENDRA KUMAR PAREEK	WCR OAIL 136/11	7650	2013904000699	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	6862	20/02/2014	20/02/2014	
Commercial	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	B01560	BALVINDER SINGH BRAR	WCR OAIL 79/09	7225	2013904000694	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	6480	20/02/2014	20/02/2014	
Commercial	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	N03654	NARENDRA KUMAR PAREEK	WCR OAIL 160/10	8780	2013904000691	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7876	20/02/2014	20/02/2014	
Commercial	N03654	NARENDRA KUMAR PAREEK	WCR 71/2012	8610	2013904000690	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7723	20/02/2014	20/02/2014	
Electrical	G02645	GEETANJALI MOHAN	WCR 248/2012	6000	2013904000689	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	5382	20/02/2014	20/02/2014	
Commercial	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	H01565	HSRAJPUT	WCR OAIL 482/09	5780	2013904000692	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	5185	20/02/2014	20/02/2014	
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	
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	
Stores	M00464	RITES LTD	N13018364	495	2013906002525	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	495	18/02/2014	18/02/2014	
Stores	M00464	RITES LTD	N13-018308	15927	2013906002524	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	15927	18/02/2014	18/02/2014	
Stores	M00464	RITES LTD	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	N13-018236	7677	2013906002522	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7677	18/02/2014	18/02/2014	
Stores	M00464	RITES LTD	N13-018189	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	
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	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	
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	N13-018187	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	N13-018186	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	N13-018169	2847	2013906002517	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2847	18/02/2014	18/02/2014	
Stores	M00464	RITES LTD	N13-018159	1904	2013906002516	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1904	18/02/2014	18/02/2014	
Stores	M00464	RITES LTD	N13-018115	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	N13-018104	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	
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/152/	15310415	2013904000684	19/02/2014	20139040038	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	4457678	19/02/2014	19/02/2014	
	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	
Operating & Traffic	S03358	SURYA AGENCIES	431	1500	2013905003161	21/02/2014	20139050196	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	1500	21/02/2014	21/02/2014	
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	
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	
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	
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	
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	
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
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	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	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	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	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	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
	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	
Stores	M00464	RITES LTD	N13-018773	303	2013906002533	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	303	18/02/2014	18/02/2014	
Stores	M00464	RITES LTD	N13-018716	1247	2013906002532	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1247	18/02/2014	18/02/2014	
Stores	M00464	RITES LTD	N13-018714	638	2013906002531	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	638	18/02/2014	18/02/2014	
Stores	M00464	RITES LTD	N13-018710	755	2013906002530	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	755	18/02/2014	18/02/2014	
Stores	M00464	RITES LTD	N13-018684	579	2013906002529	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	579	18/02/2014	18/02/2014	
Stores	M00464	RITES LTD	N13-018496	10522	2013906											

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
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
Personnel	IM0048	Dy CPO/RRRC	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	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
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
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
Stores	M00464	RITES LTD	N13-019470	1370	2013906002554	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1370	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019468	709	2013906002553	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	709	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019412	2660	2013906002552	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2660	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019277	6045	2013906002551	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	6045	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019118	2360	2013906002550	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2360	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019117	2438	2013906002549	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2438	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019116	3471	2013906002548	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	3471	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019114	1651	2013906002547	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1651	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019113	4887	2013906002546	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	4887	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019002	10375	2013906002545	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	10375	18/02/2014	18/02/2014
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
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
	15802050	SUDHEER KUMAR UPADHYAYA		115000	2013908000714	25/02/2014	20139080036	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723663	25/02/2014	115000	25/02/2014	25/02/2014
	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
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	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
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
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
Engineering	D00001	DNYPOLY 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
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	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	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
Medical	N01550	NSRUPRAH	WCR 19237/13	4350	2013904000696	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	3902	20/02/2014	20/02/2014
Commercial	L01563	LPSINGHAL	WCR OAIL 91/09	12200	2013904000697	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	10943	20/02/2014	20/02/2014
Commercial	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	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	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	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 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
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
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	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
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
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
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
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
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
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 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 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 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
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
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	N13-019471	2056	2013906002555	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	2056	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019578	990	2013906002557	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	990	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019577	330	2013906002556	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	330	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019585	1243	2013906002558	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1243	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019631	2355	2013906002559	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	2355	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019639	6149											

Stores	R01489	RITES LTD	E13-017498	1575	2013906002582	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1575	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017499	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	E13-017500	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	E13-017572	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
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	E13-017623	348	2013906002588	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	348	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017224	1386	2013906002576	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1386	24/02/2014	24/02/2014
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
GMs	M01793	MAGANLAL SAHU	775	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
	15867511	PREM CHAND SHARMA		276000	2013908000717	27/02/2014	20139080036	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	276000	27/02/2014	27/02/2014
	05097990	GANESH KUMAR		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
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
Medical	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
	15801226	S.K.SANKHLA		1935900	2013908000712	24/02/2014	20139080036	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723683	01/03/2014	1935900	24/02/2014	24/02/2014
	06245614	B. N. PATEL		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
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
Stores	M01254	GALAXY INTERIORS	5597	2500	2013906002624	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	2500	26/02/2014	26/02/2014
Commercial	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	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	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	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	W13-015345	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
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	W13-014687	4233	2013904000744	27/02/2014	20139040041	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	4233	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014388	1429	2013904000745	27/02/2014	20139040041	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1429	27/02/2014	27/02/2014
Stores	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
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
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
	06145565	S.K. SHRIVASTAVA		100000	2013908000719	28/02/2014	20139080036	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	100000	28/02/2014	28/02/2014
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
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1637	450	2013904000747	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	450	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1635	628	2013904000748	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	628	28/02/2014	28/02/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/17	300104	2013904000786	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	292778	28/02/2014	28/02/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/18	300104	2013904000787	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	292778	28/02/2014	28/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/15	1477623	2013904000788	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1477623	28/02/2014	28/02/2014
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
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
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
	15753980	AMARDEEP SINGH		106700	2013908000720	28/02/2014	20139080036	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	106700	28/02/2014	28/02/2014
	03009269	K.K.MISHRA		50000	2013908000721	28/02/2014	20139080036	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	50000	28/02/2014	28/02/2014
	12230091	DHARMENDRA N ARYA		60000	2013908000722	03/03/2014	20139080036	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	60000	03/03/2014	03/03/2014
Commercial	M02325	M/S MAIHAR CEMENT	203964	165527	2013913000716	26/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	165527	26/02/2014	26/02/2014
Commercial	M02325	M/S MAIHAR CEMENT	203965	161250	2013913000715	26/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	161250	26/02/2014	26/02/2014
Engineering	M00464	RITES LTD	W13-018704	6520	2013904000704	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	6520	24/02/2014	24/02/2014
Engineering	R01540	RITES LTD	1344/13- 14	291623	2013904000750	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	291623	28/02/2014	28/02/2014
Engineering	R01540	RITES LTD	1343/13-14	282331	2013904000749	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	282331	28/02/2014	28/02/2014
Electrical	A03672	AMBER ENTERPRISES(INDIA) LTD,	209377	216280	2013901000053	03/03/2014	20139010002	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	216280	03/03/2014	03/03/2014
	08266529	RAJ KUMAR		100000	2013908000723	03/03/2014	20139080037	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	100000	03/03/2014	03/03/2014
Commercial	M03168	MAHIMA TRAVELS	13TH ON ACCOUNT	102385	2013905003219	03/03/2014	20139050200	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	100064	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
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
Engineering	M00464	RITES LTD	N13-018786	1974	2013904000712	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1974	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018784	1083	2013904000711	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1083	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018772	30422	2013904000710	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN						

Stores	R01475	RITES LTD	W13-014939	383	2013906002606	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	383	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014917	3083	2013906002605	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	3083	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014608	1761	2013906002604	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1761	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014461	26145	2013906002603	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	26145	24/02/2014	24/02/2014
Stores	R01475	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
Stores	R01475	RITES LTD	W13-014221	119	2013906002591	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	119	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015015	1147	2013906002621	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1147	24/02/2014	24/02/2014
Stores	R01475	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	W13-015328	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
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	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
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	W13-015391	3222	2013906002637	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	3222	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-015360	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
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	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	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
Commercial	GMs	IM0050	DGM/G	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
	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
	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
Accounts	IM0001	Sr.AFA/(I/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
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
Engineering	D00001	DONYOLO UDYOG LTD	DU/90%/16	1477512	2013904000792	04/03/2014	20139040043	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1477512	04/03/2014	04/03/2014
	08039732	S.K PILLAI		178000	2013908000726	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723693	05/03/2014	178000	04/03/2014	04/03/2014
Commercial	C01566	CMGARG	01/2013	4280	2013904000758	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3839	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	226/2010	8570	2013904000757	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	7687	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	449/2008	10190	2013904000756	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	9140	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	292/2010	6700	2013904000755	28/02/2014	20139040041	03/03							

Engineering	R01629	RAJEEV JAIN	319/2010	6200	2013904000768	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5561	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	173/2009	7600	2013904000767	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	6817	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	304/2009	4990	2013904000766	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4476	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	69/2009	4350	2013904000765	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3902	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	39/2011	6200	2013904000764	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5561	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	306/2009	3900	2013904000763	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3498	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN	275/2011	7100	2013904000762	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	6369	28/02/2014	28/02/2014
Commercial	C01566	CMGARG	483/09	9010	2013904000759	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	8082	28/02/2014	28/02/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1523	1115	2013905003225	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1115	04/03/2014	04/03/2014
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
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
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
Operating & Traffic	S01329	SHARAN COMPUTER NETWORK	4098	1500	2013905003224	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1500	04/03/2014	04/03/2014
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
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
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
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
Security	IM0055	IG-CSC/RPF	FIM	2500	2013905003238	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723697	06/03/2014	2500	05/03/2014	05/03/2014
GMs	IM0030	Secy to GM	FIM	5586	2013905003234	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723697	06/03/2014	5586	05/03/2014	05/03/2014
	O1779722	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
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
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
	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
	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
	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
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
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
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
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
Accounts	IM0009	Dy F&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	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
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
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2013905003251	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	3000	06/03/2014	06/03/2014
GMs	IM0033	DGM	GIM	5000	2013905003250	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	5000	06/03/2014	06/03/2014
Mechanical	IM0035	Secy to CME	GIM	6499	2013905003249	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	6499	06/03/2014	06/03/2014
Engineering	IM0024	AXEN/G	GIM	5651	2013905003248	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	5651	06/03/2014	06/03/2014
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
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
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
	06452735	K.K.BARAGI		90000	2013908000732	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	90000	06/03/2014	06/03/2014
	30900463	RAJENDRA CHATURVEDI		176000	2013908000733	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	176000	06/03/2014	06/03/2014
	08307945	DEEPAKKULPARIYA		87000	2013908000734	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	87000	06/03/2014	06/03/2014
	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
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
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
	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
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
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	S13-008272	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	S13-008271	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	S13-008266	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	S13-008186	9244	2013906002646	05/03/2014	20139060057	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	9244	05/03/2014	05/03/2014
Stores	R01496	RITES LTD	S13-008185	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
Mechanical	M00958	YADAV TRAVELS	108	1440	2013905003247	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	1440	06/03/2014	06/03/2014
S&T	S01518	S K TRAVELS AGENCY	15 ON A/C BILL	162651	2013905003244	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	158965	06/03/2014	06/03/2014
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
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	UDH/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
Engineering</															



Engineering	D0001	DONYPOLU UDYOG LTD	DU/90%/18	994033	2013904000805	10/03/2014	20139040043	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	994033	10/03/2014	10/03/2014
	08004407	ANNILAL AMARLAL		206000	2013908000741	10/03/2014	20139080037	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	206000	10/03/2014	10/03/2014
	00008679	HEMENDRA KUMAR		75000	2013908000739	10/03/2014	20139080037	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	75000	10/03/2014	10/03/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	6th on ACCOUNT	13524	2013905003274	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	13218	10/03/2014	10/03/2014
GMs	M01793	MAGANLAL SAHU	793	538	2013905003271	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	538	10/03/2014	10/03/2014
Accounts	D01477	DEVINDER SINGH CO	13th on ACCOUNT	29166	2013905003267	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	25589	10/03/2014	10/03/2014
GMs	I03653	IDEA CELLULAR LTD	0159933351	561	2013905003283	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	561	11/03/2014	11/03/2014
S&T	I03653	IDEA CELLULAR LTD	0159933353	560	2013905003284	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	560	11/03/2014	11/03/2014
Engineering	K01778	KAMLA STATIONERS	95	574	2013905003282	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	574	11/03/2014	11/03/2014
Stores	M01853	AJEET SINGH SONS	16TH ON ACCOUNT	120500	2013905003286	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	105373	11/03/2014	11/03/2014
Accounts	C02250	CHETAN KAPOOR	6th on ACCOUNT	13500	2013905003287	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	12109	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
Audit	IM0014	Sr.Audit Officer	FIM	4000	2013905003276	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	4000	11/03/2014	11/03/2014
Accounts	IM0017	DC/HQ	FIM	3793	2013905003280	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	3793	11/03/2014	11/03/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003278	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1000	11/03/2014	11/03/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2013905003279	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1000	11/03/2014	11/03/2014
Accounts	C01337	COMPUTER ASSOCIATES	DC.2322	1440	2013905003285	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	1440	11/03/2014	11/03/2014
	16450840	SARWAN KUMAR MEENA		12000	2013908000743	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	12000	11/03/2014	11/03/2014
	17583597	RAM PHOOL MEENA		8000	2013908000745	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	8000	11/03/2014	11/03/2014
	08045501	DIPAK KUMAR SINGH		40000	2013908000744	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	40000	11/03/2014	11/03/2014
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
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
	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
	06461797	SHRI SHRILANT		100000	2013908000747	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	100000	12/03/2014	12/03/2014
	08000293	RAJESH KUMAR		20000	2013908000746	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	20000	12/03/2014	12/03/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	221118896	380	2013905003310	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	380	12/03/2014	12/03/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	221118974	427	2013905003309	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	427	12/03/2014	12/03/2014
	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
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
	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
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
	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
	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
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
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
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	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	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	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	WA810/2012	1050	2013904000800	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	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
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
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/169	77447	2013905003304	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	76570	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/166	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
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/170	58630	2013905003302	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	57966	11/03/2014	11/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/152	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
Electrical	S01490	SIDDHARTHA ADVERTISING	SA/13-14/168	23000	2013905003300	11/03/2014	20139050205	12/03/2014	STATE BANK OF						

	02002346	K,K DAMADE		60000	2013908000755	14/03/2014	20139080038	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722321	18/03/2014	60000	14/03/2014	14/03/2014
Commercial	A02846	ARJUN SINGH SHEKHAWAT	OA II/264/2011	12580	2013904000806	13/03/2014	20139040044	13/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	11284	13/03/2014	13/03/2014
Personnel	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/87	51029	2013905003325	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	50451	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/88	34929	2013905003322	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	34534	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/110.	37315	2013905003323	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	36892	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/86	39235	2013905003324	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	38790	13/03/2014	13/03/2014
GMs	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/89	20433	2013905003315	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	20201	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/106	20809	2013905003316	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	20574	13/03/2014	13/03/2014
Electrical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/108	5480	2013905003313	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	5418	13/03/2014	13/03/2014
Medical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/104	6350	2013905003314	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6278	13/03/2014	13/03/2014
Commercial	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/105	21743	2013905003317	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	21497	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/90	23990	2013905003318	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	23718	13/03/2014	13/03/2014
Commercial	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/109	29313	2013905003320	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	28981	13/03/2014	13/03/2014
Electrical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/103	33592	2013905003321	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	33211	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/92	68413	2013905003326	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	67638	13/03/2014	13/03/2014
S&T	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/91	136319	2013905003327	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	134775	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/102	26692	2013905003319	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	26390	13/03/2014	13/03/2014
Engineering	R01475	BITES LTD	W13-014631	6286	2013904000808	18/03/2014	20139040044	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6286	18/03/2014	18/03/2014
Personnel	S01925	SUDHIR K SHRIVASTAVA	WCR17375/2013	7250	2013904000809	18/03/2014	20139040044	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6503	18/03/2014	18/03/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7663	2013905003341	18/03/2014	20139050207	18/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722325	20/03/2014	7663	18/03/2014	18/03/2014
Medical	IM0036	APHO	GIM	1210	2013905003342	18/03/2014	20139050206	18/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722325	20/03/2014	1210	18/03/2014	18/03/2014
Engineering	IM0025	AXEN/G	PIM	4701	2013905003340	18/03/2014	20139050207	18/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722325	20/03/2014	4701	18/03/2014	18/03/2014
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
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
GMs	I03653	IDEA CELLULAR LTD	1059933396	180	2013905003347	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	180	19/03/2014	19/03/2014
Mechanical	C01833	CARE COMPUTER COPIERS	29th and FINAL	4860	2013905003348	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	4532	19/03/2014	19/03/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	5th on ACCOUNT	6000	2013905003349	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	5264	19/03/2014	19/03/2014
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
S&T	IM0057	Dy.CSTE	PIM	1300	2013905003351	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722325	20/03/2014	1300	20/03/2014	20/03/2014
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	SPACOTECH 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
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	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	203967	33293	2013913000745	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203970	747664	2013913000744	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	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	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	203968	147680	2013913000749	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	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	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	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	203972	4928	2013913000754	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203969	161415	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	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	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	M03699	MOHINDER KUMAR	986410	310	2013913000759	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	310	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR	986411	575	2013913000760	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	575	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986277	14355	2013913000761	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14355	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986276	24045	2013913000762	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	24045	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986278	14610	2013913000763	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14610	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986279	27465	2013913000764	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	27465	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986280	11230	2013913000765	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	11230	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986281	31990	2013913000766	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/201			

Engineering	M00464	RITES LTD	N13-020625	823	2013904000818	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	823	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-020473	1864	2013904000817	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1864	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986284	13665	2013913000771	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	13665	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986282	9950	2013913000769	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	9950	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-021575	6454	2013904000821	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	6454	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986283	10795	2013913000770	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	10795	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986285	9275	2013913000772	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	9275	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-021001	655	2013904000819	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	655	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-021289	825	2013904000820	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	825	24/03/2014	24/03/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	96	6640	2013906002664	21/03/2014	20139060058	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722335	25/03/2014	6640	21/03/2014	21/03/2014
Stores	R01475	RITES LTD	W13-015108	1569	2013906002675	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1569	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-014988	450	2013906002674	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	450	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-012339	208	2013906002673	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	208	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-008613	2675	2013906002672	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	2675	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-004663	1620	2013906002671	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1620	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-010804	17231	2013906002670	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	17231	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-009148	977	2013906002669	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	977	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-010720	1124	2013906002668	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1124	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-011387	2840	2013906002667	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	2840	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-012337	1404	2013906002666	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1404	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-007746	1121	2013906002665	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1121	24/03/2014	24/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/22	1418441	2013904000826	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1418441	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-01423	916	2013906002676	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	916	24/03/2014	24/03/2014
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	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
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	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
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
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
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
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
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	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
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
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
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
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
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
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	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
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
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
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
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
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
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2953	2013905003402	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722338	27/03/2014	2953	25/03/2014	25/03/2014
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	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/19	300104	2013904000827	26/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	292778	26/03/2014	26/03/2014
Stores	R01489	RITES LTD	E13-019591	1960	2013906002691	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1960	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019573	717	2013906002690	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	717	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019572	1149	2013906002689	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1149	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019571	417	2013906002688	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	417	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019478	3612	2013906002687	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	3612	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019221	1668	2013906002686	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1668	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019194	67666	2013906002685	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	67666	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019147	1741	2013906002684	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1741	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019145	217	2013906002683	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	217	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019122	2608	2013906002682	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2608	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019121	1043	2013906002681	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1043	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019110	658	2013906002680	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA,						

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	W13-016002	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	W13-016113	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	W13-015876	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	W13-016155	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	W13-016154	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	W13-018045	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	W13-015493	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	W13-015504	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	R01489	RITES LTD	W13-020315	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	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	E13-020210	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	E13-0191715	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	E13-020185	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	E13-020094	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	E13-020093	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	E13-020014	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	E13-020013	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	E13-019903	32971	2013906002694	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	32971	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019739	834	2013906002693	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	834	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-0191715	9255	2013906002692	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	9255	25/03/2014	25/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20439	56036	2013905003427	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	55401	26/03/2014	26/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20413	42500	2013905003426	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	42018	26/03/2014	26/03/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4944	2013905003454	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722344	27/03/2014	4944	27/03/2014	27/03/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	222789620	111	2013905003431	26/03/2014	20139050211	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	111	26/03/2014	26/03/2014
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
Commercial	R03702	RAM SEWAK CHOURASIA (RSP)	984198	4000	2013912000046	27/03/2014	20139120002	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722346	27/03/2014	4000	27/03/2014	27/03/2014
S&T	H03704	HIMANSHU MARKETING CO	09	7915	2013905003456	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	7915	27/03/2014	27/03/2014
Audit	M00395	DEEPAK UPADHYAY	328	5020	2013905003438	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5020	28/03/2014	27/03/2014
Audit	M00395	DEEPAK UPADHYAY	327	6777	2013905003444	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	6777	27/03/2014	27/03/2014
Audit	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	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	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	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	42606	8240	2013905003441	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	8240	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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	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	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	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	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	986321	5255	2013913000775	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5255	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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
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
Audit	P03602	PC CARE	27	12150	2013905003453	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	12150	27/03/2014	27/03/2014
Audit	P03602	PC CARE	29	9110	2013905003452	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	9110	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986288	28495	2013913000781	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	28495	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986289	11080	2013913000782	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	11080	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986290	10150	2013913000783	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	10150	28/03/2014	28/03/2014
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
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	817	4825	2013905003451	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4825	27/03/2014	27/03/2014
Engineering	D00001	DUNPOLO UDYOG LTD	DU/90%/24	946466	2013904000840	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	946466	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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
Engineering	M00464	RITES LTD	N13-020872	3408	2013904000823	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3408	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020779	3789	2013904000824	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3789	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020806	1669	2013904000825	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1669	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020795	1811	2013904000822	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1811	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016374	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	W13-016375	358	2013906002734	25/03/2014	20139060059	2							

Stores	M00464	RITES LTD	N13-021670	1131	2013906002765	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1131	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021607	972	2013906002764	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	972	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021534	2299	2013906002763	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2299	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021486	8508	2013906002762	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8508	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021478	8589	2013906002761	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8589	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021397	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	N13-021366	884	2013906002759	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	884	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021364	183	2013906002758	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	183	26/03/2014	26/03/2014
Stores	M00464	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	N13-020604	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	N13-020410	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	N13-020360	1380	2013906002744	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1380	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020358	2538	2013906002743	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2538	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020039	1073	2013906002742	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1073	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021655	4732	2013906002741	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4732	26/03/2014	26/03/2014
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
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
Operating & Traffic	S02782	SHIV DUBEY	07	1004	2013905003462	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1004	28/03/2014	28/03/2014
Operating & Traffic	S02782	SHIV DUBEY	06	1005	2013905003461	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1005	28/03/2014	28/03/2014
Operating & Traffic	S02782	SHIV DUBEY	05	1085	2013905003460	28/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1085	28/03/2014	28/03/2014
Operating & Traffic	S02782	SHIV DUBEY	04	1033	2013905003459	28/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1033	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020283	815	2013904000834	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	815	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020240	424	2013904000833	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	424	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020120	3822	2013904000832	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3822	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020118	2548	2013904000831	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2548	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020116	8494	2013904000830	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8494	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-19148	2116	2013904000829	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2116	28/03/2014	28/03/2014
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
Audit	I01473	INDURKHYA COMPUTER SALES SERVICES	124	44000	2013905003455	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	44000	27/03/2014	27/03/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2013905003474	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	5000	28/03/2014	28/03/2014
Electrical	IM0022	CEE	GIM	5961	2013905003473	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	5961	28/03/2014	28/03/2014
GMs	IM0029	Law Officer	GIM	400	2013905003472	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	400	28/03/2014	28/03/2014
Stores	IM0059	AMM/HQ/II	GIM	4915	2013905003471	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	4915	28/03/2014	28/03/2014
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
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	N13-021150	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	N13-021149	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	N13-021148	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	N13-021043	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	N13-021023	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	N13-021022	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	N13-020943	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	N13-020910	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	I01473	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
Engineering	M01193	CALCUTTA SPRINGS LTD	047	2928935	2013926000750	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2928935	28/03/2014	28/03/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	188	4287330	2013926000749	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	4287330	28/03/2014	28/03/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	208	9429693	2013926000748	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	9429693	28/03/2014	28/03/2014
Engineering	M00721	STELCO ENGINEERS	65	2867227	2013926000744	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2867227	28/03/2014	28/03/2014
Commercial	M03705	M/S ADANI POWER RAJASTHAN LTD.	41765	14551	2013913000788	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	14551	31/03/2014	31/03/2014
Personnel	M02339	MRS AMRIT RUPRAH	WCR OA 396/10	12300	2013904000865	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	11033	31/03/2014	31/03/2014
Personnel	B03709	BASHIST TIWARI	WCR OA 1420/13	2280	2013904000864	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2045	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WVR OAI1 346/10	6200	2013904000853	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	5561	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAI1160/08	4300	2013904000852	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	3857	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAI1 493/09	6200	2013904000851	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	5561	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAI1 191/08	8200	2013904000850	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	7355	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAI120/2010	6200	2013904000849	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	5561	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(IMPREST)	B	723711	31/03/2014	925	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(IMPREST)	B	723711	31/03/2014	12400	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(IMPREST)	B	723711	31/03/2014	4460	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(IMPREST)	B	723711	31/03/2014	7000	31/03/2014	31/03/2014

Personnel	R03708	RAJENDER KHATTAR	WCR OA 4220/12	5700	2013904000863	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5113	31/03/2014	31/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/25	471864	2013904000862	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	471864	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 99/09	11740	2013904000860	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10531	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 218/09	10840	2013904000859	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	9723	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 14/12	8260	2013904000858	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7409	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 93/10	8160	2013904000857	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7320	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 110/09	10110	2013904000856	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	9069	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 131/10	7450	2013904000855	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6683	31/03/2014	31/03/2014
Commercial	R03477	RAJENDRA ARORA	WCR OAIL 121/10	7860	2013904000861	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7050	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-015753	3386	2013904000848	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3386	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016493	1353	2013904000847	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1353	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016319	2293	2013904000846	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2293	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	723706	31/03/2014	542	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	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	W13-007413	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	W13-014824	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	R03128	RAJASTHAN MINING ENGG LTD	41	2081520	2013926000754	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2081520	28/03/2014	28/03/2014
Engineering	P03359	PAUL & COMPANY	263	688275	2013926000753	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	688275	28/03/2014	28/03/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	573	2541493	2013926000752	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2541493	28/03/2014	28/03/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	1891904	2013926000751	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1891904	28/03/2014	28/03/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	41	1313055	2013926000747	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1313055	28/03/2014	28/03/2014
Engineering	P01800	PLPOLYMER	48,49	6481180	2013926000746	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6481180	28/03/2014	28/03/2014
Engineering	M01218	PARASNATH ENTERPRISES	286	1439419	2013926000745	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1439419	28/03/2014	28/03/2014
Engineering	P01851	PKTECHNO PROJECTS PVT LTD	03	2520958	2013926000743	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2520958	28/03/2014	28/03/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	106	3252889	2013926000742	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3252889	28/03/2014	28/03/2014
Engineering	M01447	ADINATH INDUSTRIES	206	788598	2013926000741	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	788598	28/03/2014	28/03/2014
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
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
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
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
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
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	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	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-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	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	V02514	V K ENTERPRISES UP MODIPON	472/1	55357	2013926000760	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	55357	28/03/2014	28/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	LC/05/10%	614459	2013926000759	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	614459	28/03/2014	28/03/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	778	2160269	2013926000757	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	2160269	28/03/2014	28/03/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	652	2541493	2013926000756	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	2541493	28/03/2014	28/03/2014
Commercial	M01933	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTD	41754	653805	2013913000800	31/03/2014	201391300213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	653805	31/03/2014	31/03/2014
Commercial	M02391	M/S SHRIRAM RAYONS	41753	39198	2013913000799	31/03/2014	201391300213	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	39198	31/03/2014	31/03/2014
Stores	M00044	KALPATARU STATIONERS	4605	43200	2013906002772	28/03/2014	201390600604	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	43200	28/03/2014	28/03/2014
Stores	M00271	ABHI COMPUTERS	403	13998	2013906002771	28/03/2014	201390600604	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	13998	28/03/2014	28/03/2014
Stores	M01335	MASTER COMPUTERS	105	5652	2013906002768	28/03/2014	201390600604	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	5652	28/03/2014	28/03/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	53	10029323	2013926000758	28/03/2014	201392600216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723715	31/03/2014	10029323	28/03/2014	28/03/2014
Electrical	06441336	SHASHI SHRIVASTAVA	cpo/661/162	877009	2013910000166	27/03/2014	201391000127	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723712	01/04/2014	862926	27/03/2014	27/03/2014
Accounts	06441336	SHASHI SHRIVASTAVA		149733	2014908000001	01/04/2014	201490800001	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723712	01/04/2014	149733	01/04/2014	01/04/2014
Engineering	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
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/26	1313171	2014904000001	01/04/2014	201490400001	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	1313171	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58608	16239	2014905000002	01/04/2014	201490500003	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	16239	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58587	16080	2014905000003	01/04/2014	201490500003	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	16080	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58700	14799	2014905000007	01/04/2014	201490500005	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	14799	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58609	9942	2014905000008	01/04/2014	201490500005	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	9942	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58586	10349	2014905000009	01/04/2014	201490500005	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	10349	01/04/2014	01/04/2014
Accounts	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	00089576	DR.KRISHNA CHANDRA BAL		140000	2014908000004	01/04/2014	201490800002	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NE						

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 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
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
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 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
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
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
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
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-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
Personnel	I01467	INTER PUBLICITY PVT LTD	PR-1261/2/13-14	66224	2013905003495	31/03/2014	201490500020 03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	65474	31/03/2014	31/03/2014
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	I01467	INTER PUBLICITY PVT LTD	PR-1254/2/13-14	97817	2013905003497	31/03/2014	201490500021 03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	96709	31/03/2014	31/03/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PR-1258/2/13-14	100674	2013905003498	31/03/2014	201490500021 03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	99533	31/03/2014	31/03/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 279	26258	2013905003476	28/03/2014	201490500015 03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	25960	28/03/2014	28/03/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 274	32860	2013905003478	28/03/2014	201490500016 03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	32487	28/03/2014	28/03/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/12	70790064	2014904000012	03/04/2014	201490400005 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	70790064	03/04/2014	03/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/11	67249757	2014904000011	03/04/2014	201490400005 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	67249757	03/04/2014	03/04/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	132	905680	2013926000773	28/03/2014	201492600003 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	905680	28/03/2014	28/03/2014
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	V02514	V K ENTERPRISES UR 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
	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
	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
	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
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
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
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SL	49969981	2014904000013	03/04/2014	201490400006 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	49969981	03/04/2014	03/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/14	102201041	2014904000014	03/04/2014	201490400013 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	102201041	03/04/2014	03/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-E/RL/15	119497326	2014904000015	03/04/2014	201490400019 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	119497326	03/04/2014	03/04/2014
	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
	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
	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	V01497	VOSSLOH BEEKAY CASTINGS LTD	140B	496229	2013926000768	28/03/2014	201492600003 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	496229	28/03/2014	28/03/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	140A	992458	2013926000777	28/03/2014	201492600003 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	992458	28/03/2014	28/03/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	9537	2014905000020	04/04/2014	201490500025 04/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723730	07/04/2014	9537	04/04/2014	04/04/2014
GMs	IM0050	DGM/G	GIM	1000	2014905000021	04/04/2014	201490500026 04/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723730	07/04/2014	1000	04/04/2014	04/04/2014
Accounts	IM0015	Chief Cashier	GIM	1019	2014905000022	04/04/2014	201490500026 04/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723730	07/04/2014	1019	04/04/2014	04/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/156/10%	6754483	2014904000028	04/04/2014	201490400007 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1966590	04/04/2014	04/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/157/10%	5334507	2014904000029	04/04/2014	201490400007 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1553159	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/148/10	5785588	2014904000024	04/04/2014	201490400008 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1684493	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/150/10%	5303531	2014904000025	04/04/2014	201490400008 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1544141	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/151/10%	3294182	2014904000030	04/04/2014	201490400009 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	959112	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/153/10%	4901993	2014904000033	04/04/2014	201490400015 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1427231	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/152/10%	5020435	2014904000032	04/04/2014	201490400014 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1461716	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/147/10%	3092509	2014904000031	04/04/2014	201490400009 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	900394	04/04/2014	04/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/158/10%	6025306	2014904000038	04/04/2014	201490400016 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1754288	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/144/10%	7633298	2014904000036	04/04/2014	201490400018 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	2222460	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/142/10%	3917938	2014904000035	04/04/2014	201490400018 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1140720	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/154/10%	6306925	2014904000034	04/04/2014	201490400017 04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1836282	04/04/2014	04/04/2014
Engineering	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	E13-021022	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	E13-020797	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	E13-020668	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	E13-022417	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	E13-022409	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	E13-021191	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	E13-021190	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	E13-021189	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	E13-021183	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	E13-021181	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	E13-021180	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	E13-021178	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	E13-021177	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	E13-021175	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	E13-020798	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
	05088598	AMIT KUMAR CHATURVEDI		34200	2014908000024	09/04/2014	201490800011	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723737	11/04/2014	34200	09/04/2014	09/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986327	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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986326	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	986325	2014913000050	09/04/2014	201491300007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	17635	09/04/2014	09/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986293	2014913000049	09/04/2014	201491300007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	17060	09/04/2014	09/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986292	2014913000048	09/04/2014	201491300007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	8820	09/04/2014	09/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986291	2014913000047	09/04/2014	201491300007	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	13405	09/04/2014	09/04/2014
	15830299	R.K. ASWAL		259000	2014908000026	09/04/2014	201490800012	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	259000	09/04/2014	09/04/2014
	15859939	JEET SINGH		190000	2014908000025	09/04/2014	201490800012	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	190000	09/04/2014	09/04/2014
	15801895	V.K.GUPTA		200000	2014908000023	09/04/2014	201490800011	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	200000	09/04/2014	09/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/28	615047	2014904000043	09/04/2014	201490400023	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	615047	09/04/2014	09/04/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	410	2014905000059	09/04/2014	201490500050	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723743	11/04/2014	410	09/04/2014	09/04/2014
Engineering	IM0024	AXEN/G	GIM	5768	2014905000058	09/04/2014	201490500049	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723743	11/04/2014	5768	09/04/2014	09/04/2014
Audit	IM0013	Sr.Audit Officer	GIM	5000	2014905000057	09/04/2014	201490500049	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723743	11/04/2014	5000	09/04/2014	09/04/2014
Audit	IM0014	Sr.Audit Officer	FIM	5000	2014905000056	09/04/2014	201490500048	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723743	11/04/2014	5000	09/04/2014	09/04/2014
GMs	IM0030	Secy to GM	FIM	4857	2014905000055	09/04/2014	201490500048	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723743	11/04/2014	4857	09/04/2014	09/04/2014
Stores	IM0059	AMM/HQ/II	GIM	4556	2014905000054	09/04/2014	201490500047	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723743	11/04/2014	4556	09/04/2014	09/04/2014
GMs	IM0031	Secy to GM	GIM	6893	2014905000053	09/04/2014	201490500047	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723743	11/04/2014	6893	09/04/2014	09/04/2014
Engineering	IM0028	SEN/Works	GIM	900	2014905000052	09/04/2014	201490500047	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723743	11/04/2014	900	09/04/2014	09/04/2014
Stores	R01489	RITES LTD	E13-022696	1593	2014906000056	04/04/2014	201490600010	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1593	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022694	1055	2014906000055	04/04/2014	201490600010	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1055	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022448	16030	2014906000054	04/04/2014	201490600010	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	16030	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022401	522	2014906000053	04/04/2014	201490600009	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	522	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022400	1043	2014906000052	04/04/2014	201490600009	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1043	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022399	731	2014906000051	04/04/2014	201490600009	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	731	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022361	8416	2014906000050	04/04/2014	201490600009	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	8416	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022301	1589	2014906000049	04/04/2014	201490600009	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1589	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022228	12331	2014906000048	04/04/2014	201490600009	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	12331	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022148	440	2014906000047	04/04/2014	201490600008	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	440	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	E13-021925	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	E13-021801	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	E13-021787	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	E13-021765	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	E13-021708	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
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	E13-021485	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	E13-021457	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	E13-021456	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	E13-021428	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	E13-021381	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	E13-021364	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	E13-021363	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	E13-021362	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	E13-021333	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	E13-021324	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
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	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	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	BC-03	990222	2014926000021	07/04/2014	201492600006	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(						



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
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
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
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
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
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
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	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	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	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	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	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	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	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	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	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	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	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