

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Gms	08395690	RAM SWAROOP BARONIA	cpo/661	48743	2013910000152	13/02/2014	201391000011	13/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	48743	13/02/2014	13/02/2014
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/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
Commercial	06281771	SUNIL BARAN DEY	cpo/661	8974	2013910000155	14/02/2014	201391000011	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	8974	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
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
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
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
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
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
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
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
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
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	PHPO	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	211800	2013908000697	17/02/2014	201390800035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	211800	17/02/2014	17/02/2014
	08208888	JAIDEEP KR. BHAGAT		25000	2013908000698	17/02/2014	201390800035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	25000	17/02/2014	17/02/2014
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
Gms	P01681	PRIVA ENTERPRISES	13th on ACCOUNT	10545	2013905003115	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	10306	17/02/2014	17/02/2014
Gms	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
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
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
Security	O02835	OM SAI RAM COMPUTER	085	1100	2013905003105	17/02/2014	20139050192	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723636	17/02/2014	1100	17/02/2014	17/02/2014
Security	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
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
	08255076	R.K.SAXENA		90000	2013908000699	17/02/2014	201390800035	17/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723638	17/02/2014	90000	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
Stores	R01489	RITES LTD	E13-018653	1696	2013906002468	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1696	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018668	3000	2013906002469	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	3000	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-018763	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	E13-017630	1709	2013906002446	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	1709	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017631	2448	2013906002447	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	2448	12/02/2014	12/02/2014
Stores	R01489	RITES LTD	E13-017703	1242	2013906002448	12/02/2014	20139060053	14/02/2014	STATE BANK OF INDIA, MAIN BR. JAB						

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
	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	IM0006	Sr.AFA/Admin		9009	2013905003126	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723641	18/02/2014	9009	18/02/2014	18/02/2014
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
	12231046	ANIL KUMAR		227500	2013908000701	18/02/2014	20139080035	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	227500	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986248	7100	2013913000698	18/02/2014	20139130018	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723640	18/02/2014	7100	18/02/2014	18/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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
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	A01844	ANNU GUPTA	NIL	9463	2013905003131	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	9463	18/02/2014	18/02/2014
Accounts	S00024	SPACETECH COM SERVICES	1st on ACCOUNT	59841	2013905003132	18/02/2014	20139050193	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	26737	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-016417	1437	2013906002473	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1437	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016543	3409	2013906002474	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	3409	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016341	1398	2013906002475	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1398	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-06365	7477	2013906002476	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	7477	14/02/2014	14/02/2014
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	N13-016406	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	N13-016493	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	N13-016734	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	N13-016587	993	2013906002481	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	993	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016682	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	N13-017311	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	N13-017042	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	N13-016982	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	N13-016951	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	N13-016881	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	N13-016845	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	N13-016808	1760	2013906002487	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1760	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13016788	1195	2013906002486	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1195	14/02/2014	14/02/2014
Stores	M00464	RITES LTD	N13-016777	3526	2013906002485	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	3526	14/02/2014	14/02/2014
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	N13-017477	1609	2013906002494	14/02/2014	20139060054	18/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723643	19/02/2014	1609	14/02/2014	14/02/2014
Stores	M00464	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
Engineering	D00001	DONYPOLLO 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	BALVINDEER 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
	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
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
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	DC/HQ	FIM	3085	2013905003143	19/02/2014	20139050194	19/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723646	19/02/2014	3085	19/02/2014	19/02/2014
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
Personnel	07266886	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
	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
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

Commercial	O01561	OM PRAKASH VASISTH	WCR OAI125/10	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 OAI1 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 OAI1 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 OAI1 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 OAI1 482/09	5780	2013904000692	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723652	24/02/2014	5185	20/02/2014	20/02/2014	
Commercial	M02248	M/S BHARAT PETROLEUM CORPORATION LTD	986104	2762	2013913000703	20/02/2014	20139130018	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2388	20/02/2014	20/02/2014	
S&T	M01204	ADITYA INFOTECH	2510	4970	2013906002534	19/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	4970	19/02/2014	19/02/2014	
Commercial	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	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	
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
Stores	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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	N13-018496	10522	2013906002528	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	10522	18/02/2014	18/02/2014	
Stores	M00464	MITES LTD	N13-018493	12026	2013906002527	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	12026	18/02/2014	18/02/2014	
Stores	M00464	MITES LTD	N13-018365	305	2013906002526	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	305	18/02/2014	18/02/2014	
Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	N13-018189	1237	2013906002521	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1237	18/02/2014	18/02/2014	
Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	
Engineering	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	
Engineering	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	
Engineering	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
Engineering	301743	3A TRAVELS	632435	11469	2013905003185	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	11469	24/02/2014	24/02/2014	
GMS	M00005	MAA ENTERPRISES	186	14500	2013905003178	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	14500	24/02/2014	24/02/2014	
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/07	2607072	2013904000703	24/02/2014	20139040038	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	2607072	24/02/2014	24/02/2014	
Electrical	S03353	SHREE PLASTIC WORKS	8th on ACCOUNT	18068	2013905003176	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723660	24/02/2014	15850	24/02/2014	24/02/2014	
Electrical	06442997	DEVESH KR SONI		70000	2013908000713	24/02/2014	20139080036	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723660	24/02/2014	70000	24/02/2014	24/02/2014	
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1319	1136	2013905003179	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723660	24/02/2014	1136	24/02/2014	24/02/2014	
Engineering	D00001	DONYPLO UDYOG LTD	DU/90%/13	1418330	2013904000702	24/02/2014	20139040038	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	1418330	24/02/2014	2	

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
Commercial	R03665	RAKESH KUMARI GUPTA	984116	238754	2013905003192	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	238754	25/02/2014	25/02/2014
Commercial	P03664	PUTTU LAL GUPTA	984115	238755	2013905003191	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	238755	25/02/2014	25/02/2014
Commercial	F03663	FATIMA BANO	984096	227368	2013905003190	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	227368	25/02/2014	25/02/2014
Commercial	N03662	NIYAZ AHMAD	984095	227368	2013905003189	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	227368	25/02/2014	25/02/2014
	15802050	SUDHEER KUMAR UPADHYAYA	115000	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
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	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
Accounts	IM0007	Sr.AFA/Admin	GIM	750	2013905003194	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723662	25/02/2014	750	25/02/2014	25/02/2014
Commercial	IM0021	CCM	PIM	2244	2013905003193	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723662	25/02/2014	2244	25/02/2014	25/02/2014
	12176369	FATEH SINGH	100000	100000	2013908000715	25/02/2014	20139080036	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723663	25/02/2014	100000	25/02/2014	25/02/2014
Engineering	D00001	DONYPOLO 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
Commercial	L01563	LPSINGHAL	WCR OAI1 91/09	12200	2013904000697	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	10943	20/02/2014	20/02/2014
Commercial	S01579	NSRUPRAH	WCR OAI1 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	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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	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
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	26347490	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
Audit	08001431	A. L. GHADE	audit-5304	5191	2013910000160	26/02/2014	20139100012	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	5191	26/02/2014	26/02/2014
Audit	08001431	A. L. GHADE	audit,5304	11304	2013910000161	26/02/2014	20139100012	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	11304	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAI108/2010	6520	2013904000717	26/02/2014	20139040039	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	5848	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAI1397/10	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 OAI1485/09	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 OAI1413/10	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 OAI1318/10	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 OAI1376/10	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 OAI1507/11	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 OAI1359/11	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 OAI1293/10	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 OAI1290/10	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
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003202	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723677	27/02/2014	1000	27/02/2014	27/02/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9915	2013905003203	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723677	27/02/2014	9915	27/02/2014	27/02/2014
S&T	IM0056	Dy.CSTE	GIM	4575	2013905003200	26/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723677	27/02/2014	4575	26/02/2014	27/02/2014
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	N13-019631	2355	2013906002559	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	2355	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019585	1243	2013906002558	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1243	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019471	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	N13-019639	6149	2013906002560	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	6149	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019715	13496	2013906002561	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	13496	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019785	6045	2013906002562	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	6045	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019981	1271	2013906002563	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1271	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-020000	629	2013906002564	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	629	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-020002	629	2013906002565	21/02/2014	20139060055	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	629	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-020022	1423	2013906002566	21/02/2014	20139060056	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1423	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-018961	4239	2013906002567	21/02/2014	20139060056	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	4239	21/02/2014	21/02/2014
Stores	M00464	RITES LTD	N13-019346	21071	2013906002568	21/02/2014	20139060056	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	21071	21/02/2014	21/02/2014
Stores	R01489	RITES LTD	E13-017325	4044	2013906002579	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	4044	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017627	7881	2013906002589	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	7881	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017288	2116	2013906002577	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	2116	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017224	1386	2013906002576	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1386	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017139	1152	2013906002575	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1152	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017138	638	2013906002574	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	638	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017094	618	2013906002573	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	618	24/02/2014	24/02/2014
Stores															

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	N13-018704	6520	2013904000704	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	6520	24/02/2014	24/02/2014
Engineering	R01540	RITES LTD	1344/13- 14	291623	2013904000750	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	291623	28/02/2014	28/02/2014
Engineering	R01540	RITES LTD	1343/13-14	282331	2013904000749	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	282331	28/02/2014	28/02/2014
Electrical	A03672	AMBER ENTERPRISES(INDIA) LTD.	209377	216280	2013901000053	03/03/2014	20139010002	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	216280	03/03/2014	03/03/2014
	08266529	RAJ KUMAR		100000	2013908000723	03/03/2014	20139080037	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	100000	03/03/2014	03/03/2014
Commercial	M03168	MAHIMA TRAVELS	13TH ON ACCOUNT	102385	2013905003219	03/03/2014	20139050200	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	03/03/2014	100064	03/03/2014	03/03/2014
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 BR. JABALPUR(NEFT)	F	723687	04/03/2014	30422	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018670	5683	2013904000709	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	5683	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-019586	1061	2013904000708	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1061	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018387	2457	2013904000707	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	2457	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018107	4084	2013904000706	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	4084	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018079	721	2013904000705	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	721	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015014	602	2013906002622	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	602	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-013979	2555	2013906002590	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2555	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015075	376	2013906002620	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	376	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014963	1691	2013906002619	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1691	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014967	1691	2013906002618	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1691	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014921	14628	2013906002617	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	14628	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015251	1638	2013906002616	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1638	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015240	1433	2013906002615	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1433	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015241	1379	2013906002614	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1379	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015286	3053	2013906002613	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	3053	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014986	189	2013906002612	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	189	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014987	569	2013906002611	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	569	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014936	767	2013906002610	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	767	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014933	888	2013906002609	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	888	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014929	536	2013906002608	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	536	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014928	1255	2013906002607	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1255	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014939												

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
GMs	IM0050	DGM/G		GIM	1000	2013905003228	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723691	05/03/2014	1000	04/03/2014	04/03/2014
	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/(IC)		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	DONYPOLU UDYOG LTD		DU/90%/16	1477512	2013904000792	04/03/2014	20139040043	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1477512	04/03/2014	04/03/2014
	08039732	S.K PILLAI			178000	2013908000726	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723693	05/03/2014	178000	04/03/2014	04/03/2014
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	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	6010	28/02/2014	28/02/2014
Commercial	A03675	ANIL SINGH		554/2012	5500	2013904000761	28/02/2014	20139040043	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	4933	28/02/2014	28/02/2014
Commercial	L01563	LPSINGHAL		05/2014	12080	2013904000785	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	10836	28/02/2014	28/02/2014
Engineering	R01496	RITES LTD		S13-008490	1234	2013904000753	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1234	28/02/2014	28/02/2014
Engineering	R01496	RITES LTD		S13-009099	2594	2013904000752	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	2594	28/02/2014	28/02/2014
Engineering	R01496	RITES LTD		S13-008825	1647	2013904000751	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1647	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA		291/10	6300	2013904000783	28/02/2014	20139040043	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5651	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA		10/2012	5260	2013904000784	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4718	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA		105/2010	3990	2013904000782	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3579	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA		154/2010	6680	2013904000781	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5992	28/02/2014	28/02/2014
Commercial	R01629	RAJEEV JAIN		438/2009	6200	2013904000780	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5561	28/02/2014	28/02/2014
Commercial	R01629	RAJEEV JAIN		181/2011	3410	2013904000779	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3059	28/02/2014	28/02/2014
Commercial	R01629	RAJEEV JAIN		337/2008	6200	2013904000778	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5561	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		13/2010	3790	2013904000777	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3400	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		157/2010	3840	2013904000776	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3444	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		041/2010	4940	2013904000775	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4431	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		02/2011	3790	2013904000774	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3400	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		372/2010	4180	2013904000773	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3749	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		492/2009	6260	2013904000772	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5615	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		17/2010	3300	2013904000771	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	2960	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		26/2010	2420	2013904000770	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	2171	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		359/2010	4940	2013904000769	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4431	28/02/2014	28/02/2014
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/							

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	DU/90%/17	1490938	2013904000798	07/03/2014	20139040043	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	1490938	07/03/2014	07/03/2014
	00008280	BIRENDRANATH MISHRA		50000	2013908000738	07/03/2014	20139080037	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	50000	07/03/2014	07/03/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	034	3552541	2013926000739	06/03/2014	20139260021	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	3552541	06/03/2014	06/03/2014
	08250789	SUBODH K PRADHAN		700000	2013908000737	07/03/2014	20139080037	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	700000	07/03/2014	07/03/2014
Commercial	K03691	KAILASH NATH DHUPARI	986412	2310	2013913000734	07/03/2014	20139130019	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	2310	07/03/2014	07/03/2014
Commercial	S03685	SONALI VAIDHYA	984150	62985	2013905003262	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	62985	07/03/2014	07/03/2014
Commercial	R03684	RANI NAMDEV	984152	62985	2013905003260	06/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	62985	06/03/2014	06/03/2014
Stores	D03546	DYNAMIC ENGINEERS	206398	84600	2013906002654	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	84600	07/03/2014	07/03/2014
Stores	S03687	SAURA POWER PVT LTD	228117	14900	2013906002655	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	14900	07/03/2014	07/03/2014
Stores	J03688	JALARAM STEEL FURNITURE(P) LTD	181699	39004	2013906002656	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	39004	07/03/2014	07/03/2014
Stores	L03689	LALBABA INDUSTRIAL CORPORATION	227967	140700	2013906002657	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	140700	07/03/2014	07/03/2014
Commercial	N03682	NEHA GHURATIA	874148	62985	2013905003258	06/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	62985	06/03/2014	06/03/2014
Stores	M00986	NF FORGINGS PVT LTD	227965	346000	2013906002652	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	346000	07/03/2014	07/03/2014
Stores	J02323	JYOTI TRADING COMPANY	011430	2553	2013906002653	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	2553	07/03/2014	07/03/2014
Commercial	S03690	SANJAY GHURATIA	984149	62985	2013905003264	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	62985	07/03/2014	07/03/2014
Commercial	D03686	DEEPALEE NAMDEV	984151	62985	2013905003263	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	62985	07/03/2014	07/03/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1st and FINAL	27000	2013905003241	05/03/2014	20139050203	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	24688	05/03/2014	05/03/2014
Commercial	P03681	PRABHA GHURATIA	984147	188951	2013905003257	06/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	188951	06/03/2014	06/03/2014
Gms	M01307	SIDDHI VINAYAK TRADERS	799	15000	2013906002658	07/03/2014	20139060058	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	15000	07/03/2014	07/03/2014
	00008758	SATENDRA SINGH		40000	2013908000740	10/03/2014	20139080037	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	40000	10/03/2014	10/03/2014
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	138	1661	2013905003270	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	1661	10/03/2014	10/03/2014
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	457	8691	2013905003269	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	8691	10/03/2014	10/03/2014
Gms	P01681	PRIVYA ENTERPRISES	14th on ACCOUNT	7931	2013905003273	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	7751	10/03/2014	10/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/18	994033	2013904000805	10/03/2014	20139040043	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	994033	10/03/2014	10/03/2014
	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		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				

Commercial	M03699	MOHINDER KUMAR		986410	310	2013913000759	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	310	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR		986411	575	2013913000760	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	575	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986277	14355	2013913000761	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14355	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986276	24045	2013913000762	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	24045	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986278	14610	2013913000763	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14610	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986279	27465	2013913000764	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	27465	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986280	11230	2013913000765	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	11230	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986281	31990	2013913000766	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	31990	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986318	10325	2013913000768	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	10325	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986319	22520	2013913000767	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	22520	20/03/2014	20/03/2014
Commercial	S03700	SURENDRA KUMAR JAIN		984186	10700	2013912000041	20/03/2014	20139120002	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	10700	20/03/2014	20/03/2014
Commercial	Y03698	YOGENDRA KUMAR		986409	139	2013913000758	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	139	20/03/2014	20/03/2014
	00048483	ASHWANI KUMAR KAPOOR			790000	2013908000758	21/03/2014	20139080038	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	790000	21/03/2014	21/03/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/90%/07	5086043	2013904000816	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	5086043	21/03/2014	21/03/2014
Engineering	IM0026	AXEN/C/HQ		GIM	2009	2013905003354	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722330	24/03/2014	2009	21/03/2014	21/03/2014
Accounts	IM0019	DC/CASH		COLIE	1980	2013905003355	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722330	24/03/2014	1980	21/03/2014	21/03/2014
GMs	IM0030	Secy to GM		FIM	4840	2013905003357	21/03/2014	20139050208	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722330	24/03/2014	4840	21/03/2014	21/03/2014
Accounts	IM0011	Sr.EDPM		GIM	1313	2013905003356	21/03/2014	20139050208	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722330	24/03/2014	1313	21/03/2014	21/03/2014
Stores	N03701	NAMAMI BUSINESS PROMOTERS		011501	1390	2013906002661	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1390	21/03/2014	21/03/2014
Stores	M02139	MELBROW ENG WORKS PVT LTD,		227969	326690	2013906002662	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	326690	21/03/2014	21/03/2014
Stores	B01621	BSCIC CERTIFICATION PVT LTD		181700	1650	2013906002663	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1650	21/03/2014	21/03/2014
Accounts	IM0018	DC/CASH		GIM	1970	2013905003353	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722330	24/03/2014	1970	21/03/2014	21/03/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD		1003608215	176673	2013905003366	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	176673	24/03/2014	24/03/2014
Accounts	N03160	NEW HARYANA HANDLOOM CENTRE		64	4896	2013905003396	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	4896	24/03/2014	24/03/2014
S&T	301743	3A TRAVELS		00418	5437	2013905003397	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	5437	24/03/2014	24/03/2014
S&T	301743	3A TRAVELS		004419	1303	2013905003398	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1303	24/03/2014	24/03/2014
Accounts	IM0004	Sr.AFA/Admin		GIM	8469	2013905003381	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722330	24/03/2014	8469	24/03/2014	24/03/2014
Engineering	IM0024	AXEN/G		GIM	5500	2013905003382	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722330	24/03/2014	5500	24/03/2014	24/03/2014
GMs	IM0050	DGM/G		GIM	1000	2013905003384	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722330	24/03/2014	1000	24/03/2014	24/03/2014
	06154530	S.R.MEENA			800000	2013908000759	24/03/2014	20139080038	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722333	24/03/2014	800000	24/03/2014	24/03/2014
Accounts	IM0005	Sr.AFA/Admin		GIM	2400	2013905003386	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722330	24/03/2014	2400	24/03/2014	24/03/2014
Operating & Traffic	IM0042	Secy. to COM		GIM	4942	2013905003385	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722330	24/03/2014	4942	24/03/2014	24/03/2014
Commercial	H01565	HSRAJPUT		OA II 451/09	5665	2013904000815	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722335	25/03/2014	5081	21/03/2014	21/03/2014
Commercial	N01755	NITIN P LAMBAT		WCR/OA II/55/13	5280	2013904000812	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	4736	21/03/2014	21/03/2014
Commercial	N01755	NITIN P LAMBAT		WCR/OA II/56/13	5280	2013904000813	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	4736	21/03/2014	21/03/2014
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	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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986283	10795	2013913000770	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	10795	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986284	13665	2013913000771	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	13665	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986285	9275	2013913000772	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	9275	24/03/2014	24/03/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES		96	6640	2013906002664	21/03/2014	20139060058	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722335	25/03/2014	6640	21/03/2014	21/03/2014
Engineering	M00464	RITES LTD		N13-020473	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
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		N13-021001	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	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		W13-012339	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		W13-014988	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		W13-01423	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
Engineering	D00001	DONYOLO 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		W13-07746	1121	2013906002665	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1121	25/03/2014	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		W13-011387	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		W13-010720	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		W13-009148	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		W13-010804	17231	2013906002670	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	17231	24/03/2014	24/03/2014
Stores	R01475	RITES LTD		W13-004663	1620	2013906002671	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1620	24/03/2014	24/03/2014
Stores	R01475	RITES LTD		W13-012337	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
GMs	B01738	BHARTI AIRTEL LTD														

Stores	R01489	RITES LTD	E13-020315	1095	2013906002703	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1095	25/03/2014	25/03/2014
Stores	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	E13-020187	1051	2013906002700	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1051	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-020185	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	E13-020187	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	E13-019715	9255	2013906002692	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	9255	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019591	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, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	658	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019108	658	2013906002679	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	658	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019092	2742	2013906002678	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2742	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019057	1984	2013906002677	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1984	25/03/2014	25/03/2014
Mechanical	301743	3A TRAVELS	58635	15349	2013905003415	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	15349	26/03/2014	26/03/2014
Accounts	301743	3A TRAVELS	58610	62025	2013905003417	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	62025	26/03/2014	26/03/2014
Accounts	301743	3A TRAVELS	58576	66763	2013905003416	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	66763	26/03/2014	26/03/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	13TH ON ACCOUNT	285980	2013905003414	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	279499	26/03/2014	26/03/2014
Personnel	M00019	BABA TRAVELS	16TH ON ACCOUNT	392715	2013905003413	26/03/2014	20139050210	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	344545	26/03/2014	26/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/23	946577	2013904000828	26/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	946577	26/03/2014	26/03/2014
Electrical	S03353	SHREE PLASTIC WORKS	9th on ACCOUNT	23876	2013905003420	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	20946	26/03/2014	26/03/2014
Stores	N03127	NISHTHA INFO SYSTEMS	4th and FINAL	8975	2013905003418	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	8771	26/03/2014	26/03/2014
Stores	R01475	RITES LTD	W13-015768	19753	2013906002722	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	19753	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015767	16828	2013906002721	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	16828	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015766	1052	2013906002720	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1052	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015764	932	2013906002719	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	932	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015763	1529	2013906002718	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1529	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015742	3125	2013906002717	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	3125	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015655	8922	2013906002716	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	8922	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015900	940	2013906002715	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	940	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015804	4209	2013906002714	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	4209	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015810	1202	2013906002713	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1202	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015899	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	W13-016131	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	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
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
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
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
S&T	H03704	HIMANSHU MARKETING CO	09	7915	2013905003456	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	7915	27/03/2014	27/03/2014
Audit	M00395	DEEPAK UPADHYAY	328	5020	2013905003438	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5020	27/03/2014	27/03/2014
Audit	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			

Stores	R01475	RITES LTD	W13-016156	235	2013906002740	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	235	25/03/2014	25/03/2014
Security	M02242	M S TRADERS	98	4800	2013905003437	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4800	27/03/2014	27/03/2014
Stores	R01475	RITES LTD	W13-016393	15002	2013906002738	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	15002	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016360	1442	2013906002737	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1442	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016330	3515	2013906002736	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3515	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	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	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	358	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016571	6639	2013906002733	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6639	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016759	2595	2013906002732	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2595	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016665	3930	2013906002731	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3930	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016664	3144	2013906002730	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3144	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016666	2620	2013906002729	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2620	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016725	1312	2013906002728	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1312	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015471	11145	2013906002727	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	11145	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016383	10666	2013906002726	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10666	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016706	1880	2013906002725	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1880	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016707	833	2013906002724	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	833	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016708	1047	2013906002723	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1047	25/03/2014	25/03/2014
Personnel	E03155	EMERGE DATA SERVICES PVT LTD	003039	87451	2013905003447	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	85469	27/03/2014	27/03/2014
Cash & Pay Office	J02115	JABALPUR STEEL FURNITURE	217	4720	2013905003448	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4720	27/03/2014	27/03/2014
Stores	R01475	RITES LTD	W13-016187	2738	2013906002739	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2738	25/03/2014	25/03/2014
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
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
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	N13-021672	3305	2013906002767	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3305	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021671	2640	2013906002766	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2640	26/03/2014	26/03/2014
Stores	M00464	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	N13-021250	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	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	N13-020420	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	BAJUNATH 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	BAJUNATH 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

Personnel	IM0047	CPO	PIM	2470	2013905003518	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	2470	31/03/2014	31/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	819	4915	2013905003533	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	4915	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	1147	7415760	2013905003531	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	7247719	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	1131	6853960	2013905003530	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	6698649	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	1115	6948900	2013905003529	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	6791438	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	649	2536900	2013905003528	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	2479414	31/03/2014	31/03/2014
S&T	IM0056	Dy.CSTE	GIM	4790	2013905003500	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	4790	31/03/2014	31/03/2014
Commercial	M03693	M/S MAHASHAKTI MARKETING	41758	10075	2013913000790	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10075	31/03/2014	31/03/2014
Commercial	M03694	M/S SONARUPA WAREHOUSING COMPANY	41756	5704	2013913000789	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5704	31/03/2014	31/03/2014
Commercial	M03695	M/S SUTLEJ TEXTILES AND INDUSTRIES LTD.	41752	30722	2013913000786	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	30722	31/03/2014	31/03/2014
Commercial	M03696	M/S SHREE JEE WAREHOUSING COMPANY	41760	24904	2013913000785	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	24904	31/03/2014	31/03/2014
Commercial	M03697	M/S SHRI ADINATH CORORATION	41759	6586	2013913000784	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6586	31/03/2014	31/03/2014
Stores	M01335	MASTER COMPUTERS	105	5652	2013906002768	28/03/2014	20139060060	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	5652	28/03/2014	28/03/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	53	10029323	2013926000758	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723715	31/03/2014	10029323	28/03/2014	28/03/2014
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
Electrical	IM0022	CEE	GIM	5900	2013905003519	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	55357	28/03/2014	28/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	LC/05/10%	614459	2013926000759	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	614459	28/03/2014	28/03/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	778	2160269	2013926000757	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	2160269	28/03/2014	28/03/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	652	2541493	2013926000756	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	2541493	28/03/2014	28/03/2014
Commercial	M01933	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTD	41754	653805	2013913000800	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	653805	31/03/2014	31/03/2014
Commercial	M02391	M/S SHRIRAM RAYONS	41753	39198	2013913000799	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	39198	31/03/2014	31/03/2014
Stores	M00044	KALPATARU STATIONERS	4605	43200	2013906002772	28/03/2014	20139060060	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	43200	28/03/2014	28/03/2014
Stores	M00271	ABHI COMPUTERS	403	13998	2013906002771	28/03/2014	20139060060	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	13998	28/03/2014	28/03/2014
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	20139040046	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	20139040046	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	20139040046	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	20139040046	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	20139040046	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	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3149	31/03/2014	31/03/2014
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 OAIL 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 OAIL160/08	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 OAIL 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 OAIL 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 OAIL20/2010	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/

	05082857	JITENDRA DEV.MISHRA		50000	2014908000008	02/04/2014	20149080000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	50000	02/04/2014	02/04/2014
	0006282	MAHAVIR PRASAD		47000	2014908000011	03/04/2014	20149080000	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	47000	03/04/2014	03/04/2014
Commercial	M03168	MAHIMA TRAVELS	14TH ON ACCOUNT	99100	2014905000019	03/04/2014	20149050002	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	96855	03/04/2014	03/04/2014
	00471185	MANOJ KUMAR JAIN		100000	2014908000009	03/04/2014	20149080000	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723726	04/04/2014	100000	03/04/2014	03/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/08	4606325	2014904000010	03/04/2014	20149040000	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	4606325	03/04/2014	03/04/2014
	07263960	DHARAM SINGH		100000	2014908000010	03/04/2014	20149080000	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723726	04/04/2014	100000	03/04/2014	03/04/2014
Electrical	A01524	AVANI TOUR TRAVELS	15TH ON ACCOUNT	79955	2014905000018	03/04/2014	20149050002	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	70147	03/04/2014	03/04/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 275	28680	2013905003477	28/03/2014	20149050001	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	28355	28/03/2014	28/03/2014
Medical	V01883	VENTURES ADVERTISING PVT LTD	VA 282	8255	2013905003475	28/03/2014	20149050001	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	8161	28/03/2014	28/03/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 281	34115	2013905003479	28/03/2014	20149050001	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	33729	28/03/2014	28/03/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 277	52707	2013905003480	28/03/2014	20149050001	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	52110	28/03/2014	28/03/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 280	52897	2013905003481	28/03/2014	20149050001	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	20149050001	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	20149050001	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	20149050001	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	20149050001	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	20149050001	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	20149050001	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	20149050001	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	20149050002	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	20149050002	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	20149050002	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	20149050002	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	20149050002	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	20149050002	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	20149050001	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	20149050001	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	20149040000	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	20149040000	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	20149260000	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	20149260000	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 UP MODIPON	356/7	884977	2013926000766	28/03/2014	20149260000	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	20149080000	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	20149080000	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	20149080000	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	20149050002	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	20149050002	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	20149040000	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	20149040001	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	20149040001	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	20149080000	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	20149080000	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	20149080000	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	20149080000	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	20149080000	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	20149260000	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	Str.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	1		

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	E13-021050	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	E13-021022	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	E13-020798	1161	2014906000012	03/04/2014	201490600002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1161	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-020797	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	E13-021959	1768	2014906000007	03/04/2014	201490600002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1768	03/04/2014	03/04/2014
Stores	R01496	RITES LTD	S13-009930	3075	2014906000006	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	3075	02/04/2014	02/04/2014
Stores	R01496	RITES LTD	S13-009645	774	2014906000005	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	774	02/04/2014	02/04/2014
Stores	R01496	RITES LTD	S13-009473	1393	2014906000004	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1393	02/04/2014	02/04/2014
Stores	R01496	RITES LTD	S13-009472	348	2014906000003	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	348	02/04/2014	02/04/2014
Stores	R01496	RITES LTD	S13-009470	2959	2014906000002	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	2959	02/04/2014	02/04/2014
Stores	R01496	RITES LTD	S13-009427	1364	2014906000001	02/04/2014	201490600001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1364	02/04/2014	02/04/2014
Stores	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
Commercial	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
Engineering	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
Engineering	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
Engineering	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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	72				

Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	226580	2014926000016	07/04/2014	201492600005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	226580	07/04/2014	07/04/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	BA/01/10%	178716	2014926000015	07/04/2014	201492600005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	178716	07/04/2014	07/04/2014
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	029	20231	2014926000011	07/04/2014	201492600004	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	20231	07/04/2014	07/04/2014
Engineering	A02644	AAS UDYOG	380,1TO5	177646	2014926000009	07/04/2014	201492600004	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	177646	07/04/2014	07/04/2014
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
Engineering	V02546	VEERA TECHNO TREC PVT LTD	10	400608	2014926000003	04/04/2014	201492600004	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	400608	04/04/2014	04/04/2014
Engineering	M00833	PRAGATI STEELS	046	3395788	2014926000002	04/04/2014	201492600004	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	3395788	04/04/2014	04/04/2014
Commercial	00276327	RAMSHANKAR DIWAN	CP0/661/1	8470	2014910000002	09/04/2014	201491000001	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	8470	09/04/2014	09/04/2014
Commercial	00276327	RAMSHANKAR DIWAN	cpo/661	23182	2014910000001	09/04/2014	201491000001	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	23182	09/04/2014	09/04/2014
	08001790	RAJKUMAR DEOSINGH		40000	2014908000032	11/04/2014	201490800016	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	40000	11/04/2014	11/04/2014
	03008150	C.S.DWIVEDI		111200	2014908000031	11/04/2014	201490800015	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	111200	11/04/2014	11/04/2014
	00362761	SATYENDRA SINGH		150000	2014908000030	11/04/2014	201490800014	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	150000	11/04/2014	11/04/2014
	05084477	C.S.DWIVEDI		146000	2014908000029	11/04/2014	201490800013	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	146000	11/04/2014	11/04/2014
	07294542	A. K. SHRIVASTAVA		30000	2014908000028	11/04/2014	201490800012	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	30000	11/04/2014	11/04/2014
	08019344	PRAVEEN KUMAR RAO		600000	2014908000027	11/04/2014	201490800011	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	600000	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	R01489	RITES LTD	E13-021067	1133	2014904000005	02/04/2014	201490400011	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1133	02/04/2014	02/04/2014
Engineering	R01489	RITES LTD	E13-021572	974	2014904000006	02/04/2014	201490400011	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	974	02/04/2014	02/04/2014
Engineering	R01489	RITES LTD	E13-021030	2983	2014904000002	02/04/2014	201490400010	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	2983	02/04/2014	02/04/2014
Engineering	R01489	RITES LTD	E13-021504	929	2014904000003	02/04/2014	201490400010	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	929	02/04/2014	02/04/2014
Engineering	R01496	RITES LTD	S13-009906	1590	2014904000009	02/04/2014	201490400010	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1590	02/04/2014	02/04/2014
Engineering	R01489	RITES LTD	E13-020802	4548	2014904000004	02/04/2014	201490400011	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	4548	02/04/2014	02/04/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	02	221420	2014926000037	09/04/2014	201492600009	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	221420	09/04/2014	09/04/2014
Accounts	S00024	SPACETECH COM SERVICES	2nd on ACCOUNT	102481	2014905000090	15/04/2014	201490500066	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	79410	15/04/2014	15/04/2014
Audit	S01794	SYNERGY HITECH SERVICES		1768	2014905000082	15/04/2014	201490500060	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1117	15/04/2014	15/04/2014
Security	N01882	NISAR MOTORS		1896	2014905000083	15/04/2014	201490500059	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	9710	15/04/2014	15/04/2014
Security	M01307	SIDDHI VINAYAK TRADERS		803	2014905000079	15/04/2014	201490500059	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	4940	15/04/2014	15/04/2014
GMs	K01778	KAMLA STATIONERS		97	2014905000078	15/04/2014	201490500058	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	2270	15/04/2014	15/04/2014
GMs	K01778	KAMLA STATIONERS		98	2014905000077	15/04/2014	201490500058	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	2271	15/04/2014	15/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/29	1206755	2014904000069	15/04/2014	201490400029	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1206755	15/04/2014	15/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/159	6754483	2014904000049	11/04/2014	201490400028	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1966590	11/04/2014	11/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/146/10%	1969015	2014904000037	04/04/2014	201490400027	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	573285	04/04/2014	04/04/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/223	6957906	2014926000041	09/04/2014	201492600009	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723750	16/04/2014	6957906	09/04/2014	09/04/2014
	13627909	RAM KHILARI MEENA		30000	2014908000033	15/04/2014	201490800017	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723750	16/04/2014	30000	15/04/2014	15/04/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	01	1413218	2014926000038	09/04/2014	201492600009	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1413218	09/04/2014	09/04/2014
Engineering	T02160	TITAGARH WAGONS LTD	13//378	837717	2014926000039	09/04/2014	201492600009	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	837717	09/04/2014	09/04/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	PVC-17	328397	2014926000040	09/04/2014	201492600009	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	328397	09/04/2014	09/04/2014
Engineering	F03714	FABRO FORGE	FF/01	10795844	2014926000042	09/04/2014	201492600009	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	10795844	09/04/2014	09/04/2014
Audit	M02114	MKSYSTEM		1279	2014905000085	15/04/2014	201490500062	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723750	16/04/2014	1312	15/04/2014	15/04/2014
Audit	M02114	MKSYSTEM		1280	2014905000081	15/04/2014	201490500062	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723750	16/04/2014	895	15/04/2014	15/04/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD		1448	2014905000080	15/04/2014	201490500060	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723750	16/04/2014	1463	15/04/2014	15/04/2014
Commercial	M03712	MAHESH KUMAR SHARMA		984153	2014905000088	15/04/2014	201490500065	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	235324	15/04/2014	15/04/2014
Commercial	IM0020	CCM		6985	2014905000093	15/04/2014	201490500069	15/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723753	17/04/2014	6985	15/04/2014	15/04/2014
Accounts	IM0001	Sr.AFA/(I/C)		2993	2014905000094	15/04/2014	201490500069	15/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723753	17/04/2014	2993	15/04/2014	15/04/2014
Mechanical	IM0035	Secy to CME		6682	2014905000095	15/04/2014	201490500070	15/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723753	17/04/2014	6682	15/04/2014	15/04/2014
Security	IM0053	IG-CSC/RPF		4574	2014905000096	15/04/2014	201490500070	15/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723753	17/04/2014	4574	15/04/2014	15/04/2014
Commercial	G00001	GANESH PRASAD PANDEY		984142	2014905000025	04/04/2014	201490500063	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723752	17/04/2014	231237	04/04/2014	04/04/2014
Commercial	S00002	SUSHILA PANDEY		984143	2014905000026	04/04/2014	201490500063	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723752	17/04/2014	231236	04/04/2014	04/04/2014
Commercial	L00003	LAMBODARAM ADDALA		984122	2014905000086	15/04/2014	201490500064	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	260132	15/04/2014	15/04/2014
Commercial	N03715	NILAMMA ADDALA		984123	2014905000087	15/04/2014	201490500064	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	260131	15/04/2014	15/04/2014
Security	IM0055	IG-CSC/RPF		2500	2014905000092	15/04/2014	201490500068	15/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723753	17/04/2014	2500	15/04/2014	15/04/2014
Commercial	S03713	SUDAMA DEVI		984154	2014905000089	15/04/2014	201490500065	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	235324	15/04/2014	15/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/30	733522	2014904000085	16/04/2014	201490400034	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	733522	16/04/2014	16/04/2014
Commercial	M00919	CHAMBAL FERTILIZERS AND CHEMICALS LTD		216419	2014913000055	16/04/2014	201491300008	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	216419	16/04/2014	16/04/2014
	00030442	S.B.SHARMA		100000	2014908000036	16/04/2014	201490800018	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723752	17/04/2014	100000	16/04/2014	16/04/2014
	08002010	B P LAD		55000	2014908000035	16/04/2014	201490800018	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723752	17/04/2014	55000	16/04/2014	16/04/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130054	827	2014905000103	16/04/2014	201490500074	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	827	16/04/2014	16/04/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160054	200	2014905000104	16/04/2014	201490500074	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	200	16/04/2014	16/04/2014
Engineering	R00064	RAJA TRAVELS	11TH ON ACCOUNT	126558	2014905000107	16/04/2014	201490500076	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	123690	16/04/2014	16/04/2014
GMs	301743	3A TRAVELS		36173	2014905000108	16/04/2014	201490500077	16/04/2014	STATE BANK OF INDIA, MAIN BR. JAB						