

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Stores	B03656	BALAJI ENTERPRISES	217908	12060	2013906002496	18/02/2014	20139060054	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	12060	18/02/2014	18/02/2014
Stores	D03657	D.BACHUBHAI & BROTHERS	227963	3000	2013906002495	18/02/2014	20139060054	19/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	3000	18/02/2014	18/02/2014
Gms	B01747	BHARAT SANCHAR NIGAM LTD	10036082150044	183559	2013905003154	20/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	183559	20/02/2014	20/02/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	12TH ON ACCOUNT	285980	2013905003152	20/02/2014	20139050194	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	279499	20/02/2014	20/02/2014
	00017656	PADMANABHAN M.		125000	2013908000708	20/02/2014	20139080035	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723650	20/02/2014	125000	20/02/2014	20/02/2014
Commercial	L03658	LAKAI INC, MUMBAI	203212	108000	2013901000051	20/02/2014	20139010002	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	108000	20/02/2014	20/02/2014
Mechanical	IM0034	Secy to CME	FIM	12655	2013905003151	20/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	20/02/2014	12655	20/02/2014	20/02/2014
Engineering	IM0024	AXEN/G	GIM	5914	2013905003153	20/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	20/02/2014	5914	20/02/2014	20/02/2014
Engineering	IM0026	AXEN/C/HQ	GIM	1996	2013905003150	20/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	20/02/2014	1996	20/02/2014	20/02/2014
Security	IM0053	IG-CSC/RPF	GIM	5456	2013905003147	19/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	20/02/2014	5456	19/02/2014	19/02/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	700	2013905003146	19/02/2014	20139050195	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723648	20/02/2014	700	19/02/2014	19/02/2014
	08306059	RANJIT PRASAD SINGH		60000	2013908000705	20/02/2014	20139080035	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	60000	20/02/2014	20/02/2014
	15329161	SHAIKH MOHD. ANIS		400000	2013908000707	20/02/2014	20139080035	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	400000	20/02/2014	20/02/2014
Mechanical	Y01529	YADAV TRAVELS	14TH ON ACCOUNT	105600	2013905003149	20/02/2014	20139050194	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723647	20/02/2014	103207	20/02/2014	20/02/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	424	2481145	2013926000735	24/01/2014	20139260021	28/01/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2481145	24/01/2014	24/01/2014
Stores	M00464	RITES LTD	N13-013149	563	2013906002513	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	563	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018052	1122	2013906002512	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1122	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018049	172	2013906002511	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	172	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018038	988	2013906002510	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	988	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017765	932	2013906002509	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	932	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017734	9354	2013906002508	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	9354	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017690	790	2013906002507	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	790	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017670	2488	2013906002506	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2488	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017669	8691	2013906002505	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	8691	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017652	820	2013906002504	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	820	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017651	328	2013906002503	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	328	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017628	2061	2013906002502	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2061	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017616	767	2013906002501	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	767	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017507	644	2013906002500	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	644	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017506	483	2013906002499	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	483	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017481	2217	2013906002498	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2217	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-017479	705	2013906002497	18/02/2014	20139060054	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	705	18/02/2014	18/02/2014
Commercial	O01561	OM PRAKASH VASISTH	WCR OAI1203/10	8270	2013904000701	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	7418	20/02/2014	20/02/2014
Commercial	O01561	OM PRAKASH VASISTH	WCR 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	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
Stores	M00464	RITES LTD	N13-018115	939	2013906002515	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	939	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018159	1904	2013906002516	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1904	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018169	2847	2013906002517	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	2847	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018186	134	2013906002518	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	134	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018187	1695	2013906002519	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1695	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018188	1376	2013906002520	18/02/2014	20139060055	21/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723651	24/02/2014	1376	18/02/2014	18/02/2014
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</	

Engineering	D0001	DONYPOLU UDYOG LTD	DU/90%/13	1418330	2013904000702	24/02/2014	20139040038	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	1418330	24/02/2014	24/02/2014
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
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	1319	1136	2013905003179	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723660	24/02/2014	1136	24/02/2014	24/02/2014
GMs	M00005	MAA ENTERPRISES	186	14500	2013905003178	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723659	24/02/2014	14500	24/02/2014	24/02/2014
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
Stores	M00464	RITES LTD	N13-019470	1370	2013906002554	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1370	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019468	709	2013906002553	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	709	18/02/2014	18/02/2014
GMs	IM0031	Secy to GM	GIM	5880	2013905003180	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723662	25/02/2014	5880	24/02/2014	24/02/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4918	2013905003181	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723662	25/02/2014	4918	24/02/2014	24/02/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2013905003182	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723662	25/02/2014	5000	24/02/2014	24/02/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2820	2013905003183	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723662	25/02/2014	2820	24/02/2014	24/02/2014
Accounts	IM0019	DC/CASH	COLIE	1980	2013905003184	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723662	25/02/2014	1980	24/02/2014	24/02/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	445	2013905003187	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723662	25/02/2014	445	24/02/2014	24/02/2014
Medical	IM0038	APHO	PIM	4926	2013905003188	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723662	25/02/2014	4926	24/02/2014	24/02/2014
Commercial	P03661	PRATAP RAJAK	984097	485859	2013905003186	24/02/2014	20139050197	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	485859	24/02/2014	24/02/2014
Stores	M00464	RITES LTD	N13-018775	303	2013906002535	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	303	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018776	757	2013906002536	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	757	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018886	1393	2013906002537	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1393	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019412	2660	2013906002552	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2660	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019277	6045	2013906002551	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	6045	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019118	2360	2013906002550	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2360	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019117	2438	2013906002549	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2438	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019116	3471	2013906002548	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	3471	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019114	1651	2013906002547	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1651	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019113	4887	2013906002546	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	4887	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-019002	10375	2013906002545	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	10375	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018990	6697	2013906002544	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	6697	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018976	1265	2013906002543	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1265	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018965	2759	2013906002542	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2759	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018964	147	2013906002541	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	147	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018924	2769	2013906002540	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	2769	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-18900	912	2013906002539	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	912	18/02/2014	18/02/2014
Stores	M00464	RITES LTD	N13-018899	621	2013906002538	18/02/2014	20139060055	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	621	18/02/2014	18/02/2014
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	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	R03665	RAKESH KUMARI GUPTA	984116	238754	2013905003192	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	238754	25/02/2014	25/02/2014
GMs	H01977	HIND LAW AGENCY	006619	6660	2013905003195	25/02/2014	20139050198	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	6660	25/02/2014	25/02/2014
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
	15802050	SUDHEER KUMAR UPADHYAYA		115000	2013908000714	25/02/2014	20139080036	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723663	25/02/2014	115000	25/02/2014	25/02/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/05	3666090	2013904000714	25/02/2014	20139040039	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	3666090	25/02/2014	25/02/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/UPDATE/01	999106	2013904000715	25/02/2014	20139040039	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	999106	25/02/2014	25/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/14	1346054	2013904000716	25/02/2014	20139040039	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723661	25/02/2014	1346054	25/02/2014	25/02/2014
	12176369	FATEH SINGH		100000	2013908000715	25/02/2014	20139080036	25/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723663	25/02/2014	100000	25/02/2014	25/02/2014
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
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
Medical	N01550	NSRUPRAH	WCR 19237/13	4350	2013904000696	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723674	27/02/2014	3902	20/02/2014	20/02/2014
Commercial	L01563	LPSINGHAL	WCR OAI 91/09	12200	2013904000697	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	10943	20/02/2014	20/02/2014
Commercial	S01579	SANJEEV MEHTA	WCR OAI 172/04	7000	2013904000698	20/02/2014	20139040038	20/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	6279	20/02/2014	20/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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	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	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	263474900	283183	2013905003197	26/02/2014	20139050198	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723675	27/02/2014	283183	26/02/2014	26/02/2014
Commercial	H01565	HSRAJPUT	WCR OAI293/10	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	4162	26/02/2014	26/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAI1359/11	9100	2013904000724	26/02/201									

Stores	R01489	RITES LTD	E13-017324	1650	2013906002578	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1650	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017572	15722	2013906002586	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	15722	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017555	1052	2013906002585	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1052	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017500	131	2013906002584	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	131	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017325	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	E13-017499	585	2013906002583	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	585	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017498	1575	2013906002582	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1575	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017395	1412	2013906002581	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1412	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017138	5712	2013906002580	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	5712	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017622	452	2013906002587	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	452	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017288	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	R01489	RITES LTD	E13-017022	1839	2013906002572	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1839	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-016958	1022	2013906002571	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1022	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-017627	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	R01496	RITES LTD	S13-007055	26651	2013906002569	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	26651	24/02/2014	24/02/2014
Stores	R01489	RITES LTD	E13-016940	1178	2013906002570	24/02/2014	20139060056	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	1178	24/02/2014	24/02/2014
GMs	M01793	MAGANLAL SAHU	755	80	2013905003206	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723679	28/02/2014	80	27/02/2014	27/02/2014
GMs	15867511	PREM CHAND SHARMA		276000	2013908000717	27/02/2014	20139080036	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	276000	27/02/2014	27/02/2014
GMs	M01793	MAGANLAL SAHU	775	80	2013905003207	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723679	28/02/2014	80	27/02/2014	27/02/2014
GMs	05097990	GANESH KUMAR		50000	2013908000718	27/02/2014	20139080036	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723679	28/02/2014	50000	27/02/2014	27/02/2014
GMs	S02782	SHIV DUBEY	NIL	8842	2013905003208	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	8842	27/02/2014	27/02/2014
Personnel	E03622	EUREKA FORBES	16737377	2000	2013905003212	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	2000	27/02/2014	27/02/2014
Medical	IM0036	APHO	GIM	1301	2013905003215	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723681	28/02/2014	1301	28/02/2014	28/02/2014
GMs	B01738	BHARTI AIRTEL LTD	317795457	674	2013905003205	27/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723680	28/02/2014	674	27/02/2014	27/02/2014
	15801226	S.K.SANKHLA		1935900	2013908000712	24/02/2014	20139080036	24/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723683	01/03/2014	1935900	24/02/2014	24/02/2014
	06245614	B. N. PATEL		595693	2013908000716	26/02/2014	20139080036	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723684	01/03/2014	595693	26/02/2014	26/02/2014
Mechanical	06245614	B. N. PATEL	cpo/161	1748516	2013910000162	26/02/2014	20139100012	26/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723684	01/03/2014	1709599	26/02/2014	26/02/2014
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
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	W13-014055	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	S01527	SAP BPO SERVICES PVT LTD	009572	1300	2013906002625	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1300	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-014754	3849	2013904000739	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	3849	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014031	2863	2013904000738	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	2863	27/02/2014	27/02/2014
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	W13-014687	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	M01254	GALAXY INTERIORS	5597	2500	2013906002624	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	2500	26/02/2014	26/02/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	97	1330	2013906002623	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	1330	26/02/2014	26/02/2014
Commercial	S03667	SITARAM SOLANKI	984113	241008	2013905003209	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	241008	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014238	1403	2013904000737	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1403	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014388	1429	2013904000745	27/02/2014	20139040041	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1429	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014167	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
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
	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
	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
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/15	1477623	2013904000788	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1477623	28/02/2014	28/02/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/18	300104	2013904000787	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	292778	28/02/2014	28/02/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/17	300104	2013904000786	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	292778	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1635	628	2013904000748	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	628	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1637	450	2013904000747	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	450	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1636	4945	2013904000746	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	4945	28/02/2014	28/02/2014
	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	203965	161250	2013913000715	26/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	16		

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
Accounts	R02117	RD SHRIVAS NEWS PAPER	1523	1115	2013905003225	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1115	04/03/2014	04/03/2014
Commercial	K03676	KU TEENA D/O LATE PREM KUMAR	984126	50000	2013905003231	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	50000	04/03/2014	04/03/2014
Commercial	K03677	KALEEM KHAN	984124	435584	2013905003232	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	435584	04/03/2014	04/03/2014
S&T	S01835	SURBHIT ENTERPRISES	BILL NO SE/A/31	9990	2013905003222	04/03/2014	20139050200	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	9990	04/03/2014	04/03/2014
Audit	A01801	APNA ENTERPRISES	387	11250	2013905003223	04/03/2014	20139050200	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	11250	04/03/2014	04/03/2014
Operating & Traffic	S01329	SHARAN COMPUTER NETWORK	4098	1500	2013905003224	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1500	04/03/2014	04/03/2014
Electrical	IM0022	CEE	GIM	5870	2013905003239	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723697	06/03/2014	5870	05/03/2014	05/03/2014
Personnel	IM0046	CPO	GIM	3856	2013905003237	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723697	06/03/2014	3856	05/03/2014	05/03/2014
Commercial	IM0020	CCM	GIM	6974	2013905003236	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723697	06/03/2014	6974	05/03/2014	05/03/2014
Security	IM0053	IG-CSC/RPF	GIM	3935	2013905003235	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723697	06/03/2014	3935	05/03/2014	05/03/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2013905003238	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723697	06/03/2014	2500	05/03/2014	05/03/2014
GMS	IM0030	Secy to GM	FIM	5586	2013905003234	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723697	06/03/2014	5586	05/03/2014	05/03/2014
Accounts	01779722	SUNIL K CHAKRAWARTI		300000	2013908000730	05/03/2014	20139080037	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	300000	05/03/2014	05/03/2014
Accounts	IM0015	Chief Cashier	GIM	1209	2013905003240	05/03/2014	20139050201	05/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723697	06/03/2014	1209	05/03/2014	05/03/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/06	4983541	2013904000797	05/03/2014	20139040043	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	4983541	05/03/2014	05/03/2014
Engineering	16402959	BRJU MOHAN MEGHWAL		140000	2013908000728	05/03/2014	20139080037	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	140000	05/03/2014	05/03/2014
Engineering	15801895	V.K.GUPTA		200000	2013908000731	05/03/2014	20139080037	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	200000	05/03/2014	05/03/2014
Commercial	12326355	UTTAM KUMAR SARKAR		10000	2013908000729	05/03/2014	20139080037	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	10000	05/03/2014	05/03/2014
Commercial	L03680	LAXMI NARAYAN THAKUR	984127	3000	2013912000038	04/03/2014	20139120002	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	3000	04/03/2014	04/03/2014
Commercial	J03679	JAVID & BROTHERS	984118	5200	2013912000037	04/03/2014	20139120002	05/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	5200	04/03/2014	04/03/2014
S&T	V03027	V K POWER SYSTEM	208949	2480	2013901000054	03/03/2014	20139010002	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	2480	03/03/2014	03/03/2014
S&T	S03674	SHARAN COMPUTER NETWORK	208951	2480	2013901000055	03/03/2014	20139010002	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	2480	03/03/2014	03/03/2014
Mechanical	IM0035	Secy to CME	GIM	6499	2013905003249	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	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(IMPRES)	B	722304	07/03/2014	5651	06/03/2014	06/03/2014
GMS	IM0033	DGM	GIM	5000	2013905003250	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722304	07/03/2014	5000	06/03/2014	06/03/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2013905003251	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722304	07/03/2014	3000	06/03/2014	06/03/2014
Stores	IM0059	AMM/HQ/II	GIM	4610	2013905003252	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722304	07/03/2014	4610	06/03/2014	06/03/2014
GMS	IM0051	Hindi Adhikari	GIM	2000	2013905003253	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722304	07/03/2014	2000	06/03/2014	06/03/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4929	2013905003254	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722304	07/03/2014	4929	06/03/2014	06/03/2014
Stores	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
Accounts	S01573	SHREE BALAJI GRAPHICS	8TH ON ACCOUNT	10926	2013905003243	06/03/2014	20139050201	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	9585	06/03/2014	06/03/2014
S&T	01912240	SANJEEVAN KAPSHE	cpo/661/104	161918	2013910000164	06/03/2014	20139100012	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	145240	06/03/2014	06/03/2014
Stores	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
Stores	08307945	DEEPAKULPARIYA		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
Stores	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
Stores	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
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(IMPRES)	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(IMPRES)	B	722304	07/03/2014	411	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
Engineering	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</	

Engineering	K01778	KAMLA STATIONERS	95	574	2013905003282	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	574	11/03/2014	11/03/2014
Stores	M01853	AJEET SINGH SONS	16TH ON ACCOUNT	120500	2013905003286	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	105373	11/03/2014	11/03/2014
Accounts	C02250	CHETAN KAPOOR	6th on ACCOUNT	13500	2013905003287	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	12109	11/03/2014	11/03/2014
Accounts	IM0018	DC/CASH	COLIE	1900	2013905003275	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1900	11/03/2014	11/03/2014
Audit	IM0013	Sr.Audit Officer	GIM	2907	2013905003277	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	2907	11/03/2014	11/03/2014
Accounts	IM0014	Sr.Audit Officer	FIM	4000	2013905003276	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	4000	11/03/2014	11/03/2014
Accounts	IM0017	DC/HQ	FIM	3793	2013905003280	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	3793	11/03/2014	11/03/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003278	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1000	11/03/2014	11/03/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2013905003279	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1000	11/03/2014	11/03/2014
Accounts	C01337	COMPUTER ASSOCIATES	DC.2322	1440	2013905003285	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	1440	11/03/2014	11/03/2014
	16450840	SARWAN KUMAR MEENA		12000	2013908000743	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	12000	11/03/2014	11/03/2014
	08045501	DIPAK KUMAR SINGH		40000	2013908000744	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	40000	11/03/2014	11/03/2014
	17583597	RAM PHOOL MEENA		8000	2013908000745	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	8000	11/03/2014	11/03/2014
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
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986317	4945	2013913000737	10/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	4945	10/03/2014	10/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986271	12640	2013913000738	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	12640	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986272	37955	2013913000739	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	37955	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986273	22275	2013913000740	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	22275	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986274	10405	2013913000741	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	10405	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986275	14940	2013913000742	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	14940	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986316	6620	2013913000736	10/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	6620	10/03/2014	10/03/2014
	06375248	KOMAL PRASAD		100000	2013908000752	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	100000	12/03/2014	12/03/2014
	06461797	SHRI SHRUKANT		100000	2013908000747	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	100000	12/03/2014	12/03/2014
	08000293	RAJESH KUMAR		20000	2013908000746	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	20000	12/03/2014	12/03/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	221118896	380	2013905003310	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	380	12/03/2014	12/03/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	221118974	427	2013905003309	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	427	12/03/2014	12/03/2014
	19522885	ALOK KUMAR VERMA		25000	2013908000753	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	25000	12/03/2014	12/03/2014
Stores	S00042	SHREE COMPUTERS PERIPHERALS	11th on ACCOUNT	10920	2013905003306	12/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	10623	12/03/2014	12/03/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6th on ACCOUNT	21600	2013905003307	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	18951	12/03/2014	12/03/2014
	06469255	ASHOK KUMAR KHARE		100000	2013908000748	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	100000	12/03/2014	12/03/2014
	06471377	RAJESH KUMAR		40000	2013908000750	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	40000	12/03/2014	12/03/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	221235907	246	2013905003308	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	246	12/03/2014	12/03/2014
	06451986	ASHISH KESARWANI		90000	2013908000754	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	90000	12/03/2014	12/03/2014
	05620028	DILIP KUMAR AGRAWAL		520000	2013908000751	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	520000	12/03/2014	12/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/151	65566	2013905003294	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	64822	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/149	78918	2013905003295	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	78024	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/154	56175	2013905003292	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	55538	11/03/2014	11/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/150	35779	2013905003290	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	35373	11/03/2014	11/03/2014
Personnel	S01490	SIDDHARTHA ADVERTISING	SA/13-14/155	16185	2013905003291	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	16002	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/156	13924	2013905003289	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	13766	11/03/2014	11/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/152	5336	2013905003288	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	5276	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/148	61243	2013905003293	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	60550	11/03/2014	11/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/153	97840	2013905003296	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	96732	11/03/2014	11/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA815/2012	1050	2013904000804	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA813/2012	1050	2013904000803	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA812/2012	1050	2013904000802	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA811/2012	11020	2013904000801	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	9885	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA810/2012	1050	2013904000800	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA809/2012	1050	2013904000799	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/167	203821	2013905003305	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	201512	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/169	77447	2013905003304	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	76570	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/166	65205	2013905003303	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	64466	11/03/2014	11/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/170	58630	2013905003302	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	57966	11/03/2014	11/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/165	32825	2013905003301	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	32453	11/03/2014	11/03/2014
Electrical	S01490	SIDDHARTHA ADVERTISING	SA/13-14/168	23000	2013905003300	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	22739	11/03/2014	11/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/173	8451	2013905003299	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	8354	11/03/2014	11/03/2014
Electrical	S01490	SIDDHARTHA ADVERTISING	SA/13-14/172	3061	2013905003298	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	3026	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/147	362660	2013905003297	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	358550	11/03/2014	11/03/

Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/90	23990	2013905003318	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	23718	13/03/2014	13/03/2014
Commercial	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/105	21743	2013905003317	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	21497	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/106	20809	2013905003316	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	20574	13/03/2014	13/03/2014
S&T	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/91	136319	2013905003327	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	134775	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/110.	37315	2013905003323	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	36892	13/03/2014	13/03/2014
Engineering	R01475	RITES LTD	W13-0114631	6286	2013904000808	18/03/2014	20139040044	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6286	18/03/2014	18/03/2014
Personnel	S01925	SUDHIR K SHRIVASTAVA	WCR/17375/2013	7250	2013904000809	18/03/2014	20139040044	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6503	18/03/2014	18/03/2014
Medical	IM0036	APHO	GIM	1210	2013905003342	18/03/2014	20139050206	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	1210	18/03/2014	18/03/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7663	2013905003341	18/03/2014	20139050207	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	B	722325	20/03/2014	7663	18/03/2014	18/03/2014
Engineering	IM0025	AXEN/G	PIM	4701	2013905003340	18/03/2014	20139050207	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	B	722325	20/03/2014	4701	18/03/2014	18/03/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	5th on ACCOUNT	6000	2013905003349	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	5264	19/03/2014	19/03/2014
Mechanical	C01833	CARE COMPUTER COPIERS	29th and FINAL	4860	2013905003348	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	4532	19/03/2014	19/03/2014
GMs	I03653	IDEA CELLULAR LTD	0159933396	180	2013905003347	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	180	19/03/2014	19/03/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1559	956	2013905003346	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	956	19/03/2014	19/03/2014
Cash & Pay Office	J02115	JABALPUR STEEL FURNITURE	194	9440	2013905003345	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	9440	19/03/2014	19/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/20	946688	2013904000810	19/03/2014	20139040044	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	946688	19/03/2014	19/03/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	15TH ON ACCOUNT	125480	2013905003352	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	110088	20/03/2014	20/03/2014
Accounts	S00024	SPACETECH COM SERVICES	207610	48371	2013905003350	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	48371	20/03/2014	20/03/2014
	12139853	G.D SHARMA		631500	2013908000757	20/03/2014	20139080038	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722326	20/03/2014	631500	20/03/2014	20/03/2014
S&T	IM0057	Dy.CSTE	PIM	1300	2013905003351	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	1300	20/03/2014	20/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/21	1893153	2013904000811	20/03/2014	20139040044	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	1893153	20/03/2014	20/03/2014
Commercial	M02113	M/S RUCHI SOYA INDUSTRIES LTD	203971	304150	2013913000755	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	304150	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203975	145080	2013913000743	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203970	747664	2013913000744	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203977	30840	2013913000746	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203796	26531	2013913000748	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203968	147680	2013913000749	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203967	33293	2013913000745	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203974	24794	2013913000753	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203973	25600	2013913000752	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203969	161415	2013913000750	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203972	4928	2013913000754	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02666	M/S ACC LIMITED	41766	212340	2013913000756	14/03/2014	20139130020	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	79682	14/03/2014	14/03/2014
Commercial	M01902	M/S BHLAI JAYPEE CEMENT LTD	203966/	121803	2013913000757	14/03/2014	20139130020	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	14/03/2014	14/03/2014
Commercial	M03699	MOHINDER KUMAR	986410	310	2013913000759	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	310	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR	986411	575	2013913000760	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	575	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986277	14355	2013913000761	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14355	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986276	24045	2013913000762	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	24045	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986278	14610	2013913000763	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14610	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986279	27465	2013913000764	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	27465	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986280	11230	2013913000765	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	11230	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986281	31990	2013913000766	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	31990	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986319	22520	2013913000767	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	22520	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986318	10325	2013913000768	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	10325	20/03/2014	20/03/2014
Commercial	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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/07	5086043	2013904000816	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	5086043	21/03/2014	21/03/2014
	00048483	ASHWANI KUMAR KAPOOR		790000	2013908000758	21/03/2014	20139080038	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	790000	21/03/2014	21/03/2014
Accounts	IM0011	Sr.EDPM	GIM	1313	2013905003356	21/03/2014	20139050208	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722330	24/03/2014	1313	21/03/2014	21/03/2014
GMs	IM0030	Secy to GM	FIM	4840	2013905003357	21/03/2014	20139050208	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	B	722330	24/03/2014	4840	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 G 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 BR. JABALPUR(NEFT)	F	722330	24/03/2014	1970	21/03/2014	21/03/2014
Engineering	IM0026	AXEN/C/HQ	GIM	2009	2013905003354	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	B	722330	24/03/2014	1980	21/03/2014	21/03/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	8469	2013905003381	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	B	722330	24/03/2014	1000	24/03/2014	24/03/2014
Operating & Traffic	IM00														

Stores	R01475	RITES LTD	W13-010804	17231	2013906002670	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	17231	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-004663	1620	2013906002671	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1620	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-008613	2675	2013906002672	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	2675	24/03/2014	24/03/2014
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	W13-010720	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	R02011	R D ADVERTISING PRIVATE LIMITED	20418	130750	2013905003378	24/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	129269	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20441	92240	2013905003377	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	91195	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20415	93352	2013905003376	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	92294	24/03/2014	24/03/2014
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	20440	88921	2013905003375	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	87914	24/03/2014	24/03/2014
GMS	R02011	R D ADVERTISING PRIVATE LIMITED	20421	88058	2013905003374	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	87060	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20444	72832	2013905003373	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	72007	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20412	53997	2013905003372	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	53385	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20437	43569	2013905003371	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	43075	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20416	42500	2013905003370	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	42018	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20443	20200	2013905003369	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	19971	24/03/2014	24/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20419	14939	2013905003368	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	14770	24/03/2014	24/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20417	14388	2013905003367	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	14225	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20411	12828	2013905003365	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	12683	24/03/2014	24/03/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20442	12668	2013905003364	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	12524	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20436	5159	2013905003362	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	5100	24/03/2014	24/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20445	4247	2013905003361	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	4199	24/03/2014	24/03/2014
GMS	B01738	BHARTI AIRTEL LTD	346387873	2268	2013905003411	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2268	25/03/2014	25/03/2014
Security	IM0055	IG-CSC/RPF	FIM	4500	2013905003405	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722338	27/03/2014	4500	25/03/2014	25/03/2014
Commercial	IM0021	CCM	PIM	1892	2013905003403	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722338	27/03/2014	1892	25/03/2014	25/03/2014
GMS	IM0033	DGM	GIM	5000	2013905003404	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722338	27/03/2014	5000	25/03/2014	25/03/2014
Accounts	IM0001	St.AFA(I/C)	GIM	2953	2013905003402	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722338	27/03/2014	2953	25/03/2014	25/03/2014
Accounts	00149421	SHIV SHANKAR SHUKLA	a/c s.s.sukla	5235	2013910000165	25/03/2014	20139100012	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	5235	25/03/2014	25/03/2014
GMS	R02011	R D ADVERTISING PRIVATE LIMITED	20420	151576	2013905003380	24/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	149858	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20414	144248	2013905003379	24/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	142614	24/03/2014	24/03/2014
GMS	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/19	300104	2013904000827	26/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	292778	26/03/2014	26/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20413	42500	2013905003426	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	42018	26/03/2014	26/03/2014
Stores	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	W13-015809	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	W13-01613	7767	2013906002710	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	7767	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015876	595	2013906002709	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	595	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016155	2750	2013906002708	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2750	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016154	560	2013906002707	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	560	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-018045	459	2013906002706	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	459	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015493	4384	2013906002705	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	4384	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015504	1447	2013906002704	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1447	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	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	E13-020013	2236	2013906002695	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	72				

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
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
Commercial	R03702	RAM SEWAK CHOURASIA (RSP)	984198	4000	2013912000046	27/03/2014	20139120002	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722346	27/03/2014	4000	27/03/2014	27/03/2014
S&T	H03704	HIMANSHU MARKETING CO	09	7915	2013905003456	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	7915	27/03/2014	27/03/2014
Audit	M00395	DEEPAK UPADHYAY	328	5020	2013905003438	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5020	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	28/03/2014	550	27/03/2014	27/03/2014
Audit	P03602	PC CARE	25	21940	2013905003443	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	21940	27/03/2014	27/03/2014
Audit	J01758	JKTRADERS	426907	22207	2013905003439	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	22207	27/03/2014	27/03/2014
Audit	J01758	JKTRADERS	42605	11760	2013905003440	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	11760	27/03/2014	27/03/2014
Audit	J01758	JKTRADERS	42606	8240	2013905003441	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	8240	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986287	11530	2013913000780	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	11530	28/03/2014	28/03/2014
	08251332	ARBIND PRASAD		70000	2013908000764	28/03/2014	20139080039	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	70000	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986324	5175	2013913000778	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5175	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986323	10780	2013913000777	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	10780	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986322	2565	2013913000776	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	2565	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986321	5255	2013913000775	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5255	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986320	8010	2013913000774	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	8010	27/03/2014	27/03/2014
S&T	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	14th on ACCOUNT	10022	2013905003458	28/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	8793	28/03/2014	28/03/2014
S&T	S01518	S K TRAVELS AGENCY	16TH ON ACCOUNT	165165	2013905003457	28/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	161223	28/03/2014	28/03/2014
Audit	P03602	PC CARE	27	12150	2013905003453	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	12150	27/03/2014	27/03/2014
Audit	P03602	PC CARE	29	9110	2013905003452	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	9110	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986288	28495	2013913000781	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	28495	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986289	11080	2013913000782	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	11080	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986290	10150	2013913000783	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	10150	28/03/2014	28/03/2014
Electrical	M01307	SIDDIH VINAYAK TRADERS	816	4927	2013905003449	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4927	27/03/2014	27/03/2014
Electrical	M01307	SIDDIH VINAYAK TRADERS	818	4550	2013905003450	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4550	27/03/2014	27/03/2014
Electrical	M01307	SIDDIH VINAYAK TRADERS	817	4825	2013905003451	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4825	27/03/2014	27/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/24	946466	2013904000840	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	946466	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986286	9350	2013913000779	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	9350	28/03/2014	28/03/2014
Engineering	M00464	RITES LTD	N13-020779	3789	2013904000824	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3789	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020806	1669	2013904000825	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1669	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020795	1811	2013904000822	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1811	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020872	3408	2013904000823	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3408	25/03/2014	25/03/2014
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	W13-016672	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	W13-016670	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	W13-016360	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	W13-016393	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
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	W13-016156	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
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
Stores	M00464	RITES LTD	N13-020410	1146	2013906002745	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1146	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020360	1380	2013906002744	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1380	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020358	2538	2013906002743	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2538	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020039	1073	2013906002742	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1073	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021655	4732	2013906002741	26/03/2014	2013								

Security	IM0055	IG-CSC/RPF	FIM	5000	2013905003474	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	5000	28/03/2014	28/03/2014
Electrical	IM0022	CEE	GIM	5961	2013905003473	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	5961	28/03/2014	28/03/2014
GMs	IM0029	Law Officer	GIM	400	2013905003472	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	400	28/03/2014	28/03/2014
Stores	IM0059	AMM/HQ/II	GIM	4915	2013905003471	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	4915	28/03/2014	28/03/2014
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
Engineering	R01489	RITES LTD	E13-020120	3822	2013904000832	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3822	28/03/2014	28/03/2014
Engineering	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
Security	IM0053	IG-CSC/RPF	GIM	3715	2013905003501	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	3715	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
Personnel	R03708	RAJENDER KHATTAR	WCR OA 4220/12	5700	2013904000863	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5113	31/03/2014	31/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/25	471864	2013904000862	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	471864	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAI 99/09	11740	2013904000860	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10531	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAI 218/09	10840	2013904000859	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	9723	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAI 14/12	8260	2013904000858	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7409	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAI 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 OAI 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 OAI 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 OAI 121/10	7860	2013904000861	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7050	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-015753	3386	2013904000848	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3386	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016493	1353	2013904000847	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1353	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016319	2293	2013904000846	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2293	31/03/2014	31/03/2014
Engineering	R01489	RITES LTD	E13-020432	542	2013904000845	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	542	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016091	1304	2013904000844	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1304	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-015525	2495	2013904000843	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2495	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-007413	2085	2013904000842	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2085	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-014824	3149	2013904000841	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3149	31/03/2014	31/03/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	2ND ON ACCOUNT	42800	2013905003512	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723717	31/03/2014	36480	31/03/2014	31/03/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	1ST ON ACCOUNT	42800	2013905003511	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723717	31/03/2014	37550	31/03/2014	31/03/2014
Accounts	IM0018	DC/CASH	GIM	1983	2013905003525	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	1983	31/03/2014	31/03/2014
GMs	IM0033	DGM	GIM	5000	2013905003523	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	5000	31/03/2014	31/03/2014
Accounts	IM0017	DC/HQ	FIM	3930	2013905003526	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	3930	31/03/2014	31/03/2014
GMs	IM0062	SDGM/CVO	PIM	1839	2013905003522	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	1839	31/03/2014	31/03/2014
Personnel	IM0047	CPO	PIM	2470	2013905003518	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	2470	31/03/2014	31/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		819	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	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	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	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	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
Engineering	M01193	CALCUTTA SPRINGS LTD		047	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	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	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	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	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 OAI 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 OAI160/08	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 OAI 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 OAI 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 OAI20/2010	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/	

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
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
Electrical	06441336	SHASHI SHRIVASTAVA	cpo/661/162	877009	2013910000166	27/03/2014	20139100012	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723712	01/04/2014	862926	27/03/2014	27/03/2014
Electrical	06441336	SHASHI SHRIVASTAVA		149733	2014908000001	01/04/2014	20149080000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723712	01/04/2014	149733	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58684	26436	2014905000010	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	26436	01/04/2014	01/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/26	1313171	2014904000001	01/04/2014	20149040000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	1313171	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58608	16239	2014905000002	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	16239	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58587	16080	2014905000003	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	16080	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58700	14799	2014905000007	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	14799	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58609	9942	2014905000008	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	9942	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58586	10349	2014905000009	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	10349	01/04/2014	01/04/2014
	13627909	RAM KHILARI MEENA		60000	2014908000003	01/04/2014	20149080000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	60000	01/04/2014	01/04/2014
	08269385	SANJAY PRAKASH		142000	2014908000002	01/04/2014	20149080000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	142000	01/04/2014	01/04/2014
	00089576	DR.KRISHNA CHANDRA BAL		140000	2014908000004	01/04/2014	20149080000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	140000	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58695	44598	2014905000011	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	44598	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58683	25386	2014905000004	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	25386	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58701	25190	2014905000001	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	25190	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58694	18097	2014905000006	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	18097	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58673	22353	2014905000005	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	22353	01/04/2014	01/04/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4899	2014905000017	02/04/2014	20149050001	02/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723724	03/04/2014	4899	02/04/2014	02/04/2014
Commercial	V03706	VIJAY KUMAR WADHWANI	984131	255807	2013905003509	31/03/2014	20149050000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	255807	31/03/2014	31/03/2014
Commercial	A03707	ARTI DEVI	984132	255806	2013905003510	31/03/2014	20149050000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	255806	31/03/2014	31/03/2014
	08268265	M.K.THAKUR		45000	2014908000005	02/04/2014	20149080000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	45000	02/04/2014	02/04/2014
	06372478	S K CHAURASIA		75000	2014908000006	02/04/2014	20149080000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	75000	02/04/2014	02/04/2014
	08347025	RAMDAS GOPAL		50000	2014908000007	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
	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
	00006282	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	03/04/2014	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
Electrical	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	03/04/2014	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					

Engineering	D00001	DONYPOLU UDYOG LTD	DU/150/10%	5303531	2014904000025	04/04/2014	20149040000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1544141	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/151/10%	3294182	2014904000030	04/04/2014	20149040000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	959112	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/153/10%	4901993	2014904000033	04/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1427231	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/152/10%	5020435	2014904000032	04/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1461716	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/147/10%	3092509	2014904000031	04/04/2014	20149040000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	900394	04/04/2014	04/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/158/10%	6025306	2014904000038	04/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1754288	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/144/10%	7633298	2014904000036	04/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	2222460	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/142/10%	3917938	2014904000035	04/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1140720	04/04/2014	04/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/154/10%	6306925	2014904000034	04/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1836282	04/04/2014	04/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RL/SAIL/16	119318572	2014904000039	07/04/2014	20149040002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	119318572	07/04/2014	07/04/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	6th on ACCOUNT	6171	2014905000028	07/04/2014	20149050002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723733	07/04/2014	5415	07/04/2014	07/04/2014
Stores	R01489	RITES LTD	E13-020797	919	2014906000011	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	919	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-020798	1161	2014906000012	03/04/2014	20149060000	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	E13-022417	64781	2014906000009	03/04/2014	20149060000	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	20149060000	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	20149060000	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	20149060000	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	20149060000	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	20149060000	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	20149060000	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	20149060000	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	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1364	02/04/2014	02/04/2014
Audit	B01738	BHARTI AIRTEL LTD	318395920	758	2014905000039	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	758	07/04/2014	07/04/2014
Audit	B01738	BHARTI AIRTEL LTD	346431614	758	2014905000038	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	758	07/04/2014	07/04/2014
Stores	M01853	AJEET SINGH SONS	17TH on ACCOUNT	87600	2014905000037	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	85615	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/27	527976	2014904000042	07/04/2014	20149040002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	07/04/2014	527976	07/04/2014	07/04/2014
Engineering	12176369	FATEH SINGH		100000	2014908000022	07/04/2014	20149080001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723735	09/04/2014	100000	07/04/2014	07/04/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	12th on ACCOUNT	11200	2014905000040	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723735	09/04/2014	10947	07/04/2014	07/04/2014
Security	IM0055	IG-CSC/RPF	FIM	2470	2014905000047	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723736	09/04/2014	2470	07/04/2014	07/04/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4938	2014905000045	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723736	09/04/2014	4938	07/04/2014	07/04/2014
Operating & Traffic	02624680	S.P.GUPTA		50000	2014908000021	07/04/2014	20149080000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	50000	07/04/2014	07/04/2014
Stores	R01489	RITES LTD	E13-021292	1156	2014906000029	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1156	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021291	204	2014906000028	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	204	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021211	1861	2014906000027	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1861	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021210	2434	2014906000026	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	2434	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021193	216	2014906000025	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	216	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021192	2515	2014906000024	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	2515	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021191	958	2014906000023	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	958	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021190	308	2014906000022	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	308	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021189	397	2014906000021	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	397	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021183	717	2014906000020	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	717	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021181	132	2014906000019	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	132	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021180	1051	2014906000018	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1051	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021178	1530	2014906000017	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1530	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021177	14388	2014906000016	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	14388	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021175	2131	2014906000015	03/04/2014	20149060000	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	20149060000	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	20149060000	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	E13-020668	1274	2014906000010	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1274	03/04/2014	03/04/2014
Stores	05088598	AMIT KUMAR CHATURVEDI		34200	2014908000024	09/04/2014	20149080001	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723737	11/04/2014	34200	09/04/2014	09/04/2014
Stores	R01489	RITES LTD	E13-021324	467	2014906000030	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	467	04/04/2014	04/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986326	7085	2014913000051	09/04/2014	20149130000	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	17635	2014913000050	09/04/2014	20149130000	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	17060	2014913000049	09/04/2014	20149130000	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	8820	2014913000048	09/04/2014	20149130000	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	13405	2014913000047	09/04/2014	20149130000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	13405	09/04/2014	09/04/2014
Commercial	15830299	R.K. ASWAL		259000	2014908000026	09/04/2014	20149080001	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	259000	09/04/2014	09/04/2014
Commercial	15859939	JEET SINGH		190000	2014908000025	09/04/2014	20149080001	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	190000	09/04/2014	09/04/2014
Commercial	15801895	V.K.GUPTA		200000	2014908000023	09/04/2014	20149080001	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%/												

Stores	R01489	RITES LTD	E13-021456	1757	2014906000037	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1757	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021428	1305	2014906000036	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1305	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021381	2253	2014906000035	04/04/2014	20149060000	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	20149060000	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	20149060000	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	20149060000	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	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	806	04/04/2014	04/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986327	11100	2014913000052	09/04/2014	20149130000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	11100	09/04/2014	09/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	WG/05/10%	1101906	2014926000024	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1101906	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	07/10/10%	227825	2014926000023	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	227825	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08	113290	2014926000022	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	113290	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	BC-03	990222	2014926000021	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	990222	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07/10/10%	113290	2014926000020	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	113290	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	06/10/10%	226580	2014926000019	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	226580	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	6/90/10%	1251906	2014926000018	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1251906	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	05	226580	2014926000017	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	226580	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	10	226580	2014926000016	07/04/2014	20149260000	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	20149260000	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	20149260000	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	20149260000	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	20149260000	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	20149260000	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	20149260000	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	CPO/661/1	8470	2014910000002	09/04/2014	20149100000	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	20149100000	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	20149080000	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	20149080000	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	20149080000	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	20149080000	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	20149080000	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	20149080000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	600000	11/04/2014	11/04/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	12	3853769	2014926000010	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	3853769	07/04/2014	07/04/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	225668911	295	2014905000076	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	295	11/04/2014	11/04/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	225625024	517	2014905000075	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	517	11/04/2014	11/04/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	225624956	975	2014905000074	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	975	11/04/2014	11/04/2014
Gms	I03653	IDEA CELLULAR LTD	0163654753	361	2014905000073	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	361	11/04/2014	11/04/2014
Gms	I03653	IDEA CELLULAR LTD	0163654705	611	2014905000072	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	611	11/04/2014	11/04/2014
S&T	I03653	IDEA CELLULAR LTD	0163654707	611	2014905000071	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	611	11/04/2014	11/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/09	3220428	2014904000048	11/04/2014	20149040002	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	3220428	11/04/2014	11/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/FT/02/162	5327022	2014904000047	11/04/2014	20149040002	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	5327022	11/04/2014	11/04/2014
Engineering	M01148	BINA METAL WAY PVT LTD	055	4154931	2014926000035	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	4154931	07/04/2014	07/04/2014
Engineering	M01148	BINA METAL WAY PVT LTD	052	1093403	2014926000034	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1093403	07/04/2014	07/04/2014
Engineering	M01148	BINA METAL WAY PVT LTD	053	2870928	2014926000033	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2870928	07/04/2014	07/04/2014
Engineering	M00797	SHREE LAXMI IRON STEEL WORKS P LTD	26/SUPP	17866	2014926000032	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	17866	07/04/2014	07/04/2014
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	027	16357	2014926000031	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	16357	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	09	113290	2014926000029	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	113290	07/04/2014	07/04/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD	PVC/20	1524	2014926000028	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1524	07/04/2014	07/04/2014
Engineering	M01447	ADINATH INDUSTRIES	127	316428	2014926000027	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	316428	07/04/2014	07/04/2014
Engineering	S01482	SHETH CO	S0528	2072599	2014926000026	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2072599	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DS/10/10%	141860	2014926000025	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	141860	07/04/2014	07/04/2014
Engineering	R01496	RITES LTD	13-009906	1590	2014904000009	02/04/2014	20149040000	11/04/2014	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	20149040000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	4548	02/04/2014	02/04/2014
Engineering	R01489	RITES LTD	E13-021067	1133	2014904000005	02/04/2014	20149040000	11/04/2014	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	20149040000	11/04/2014	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	20149040000	11/04/2014	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	20149040000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	929	02/04/2014	02/04/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1448	1463	2014905000080	15/04/2014	20149050000	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723750	16/04/2014	1463	15/04/2014	15/04/2014
Engineering	F03714	FABRO FORGE	FF/01	10795844	2014926000042	09/04/2014	20149260000	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	10795844	09/04/2014	09/04/2014
Engineering	K02773	KALIMATA ISPAT INDURITIES LTD	PVC-17	328397	2014926000040	09/04/2014	20149260000	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	328397	09/04/2014	

Commercial	M00919	CHAMBAL FERTILIZERS AND CHEMICALS LTD	41761	216419	201491300055	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	201490800036	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	201490800035	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. JABALPUR(NEFT)	F	723751	17/04/2014	36173	16/04/2014	16/04/2014
	06191071	VIJAY SHANKAR		10000	2014908000034	16/04/2014	201490800018	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	10000	16/04/2014	16/04/2014
	08401652	V.K.ABICHANDANI		30000	2014908000037	16/04/2014	201490800018	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	30000	16/04/2014	16/04/2014
	15329161	SHAIKH MOHD. ANIS		53000	2014908000039	16/04/2014	201490800019	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	53000	16/04/2014	16/04/2014
	06463629	NAVED ANSARI		123900	2014908000040	16/04/2014	201490800019	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	123900	16/04/2014	16/04/2014
Commercial	S01782	SHRIRAM FERTILIZERS CHEMICALS	41750	229077	201491300053	16/04/2014	201491300008	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	229077	16/04/2014	16/04/2014
Commercial	S01782	SHRIRAM FERTILIZERS CHEMICALS	41764	203040	201491300054	16/04/2014	201491300008	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	203040	16/04/2014	16/04/2014
	00031185	SHIV KUMAR TOMAR		87000	2014908000038	16/04/2014	201490800018	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723752	17/04/2014	87000	16/04/2014	16/04/2014
Engineering	M01447	ADINATH INDUSTRIES		197	2635373	09/04/2014	201492600012	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2635373	09/04/2014	09/04/2014
S&T	M01307	SIDDHI VINAYAK TRADERS		821	21000	11/04/2014	201490600011	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	21000	11/04/2014	11/04/2014
Engineering	M01447	ADINATH INDUSTRIES		178	2028124	09/04/2014	201492600012	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2028124	09/04/2014	09/04/2014
Engineering	M01447	ADINATH INDUSTRIES		145	1460829	09/04/2014	201492600011	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	1460829	09/04/2014	09/04/2014
Engineering	M01447	ADINATH INDUSTRIES		162	1458340	09/04/2014	201492600011	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	1458340	09/04/2014	09/04/2014
Engineering	P01851	PKTECHNO PROJECTS PVT LTD		04	850928	09/04/2014	201492600011	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	850928	09/04/2014	09/04/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.		42	2626110	09/04/2014	201492600055	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2626110	09/04/2014	09/04/2014
Engineering	P01851	PKTECHNO PROJECTS PVT LTD		05	19395	09/04/2014	201492600011	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	19395	09/04/2014	09/04/2014
Engineering	M01447	ADINATH INDUSTRIES		235	4219321	09/04/2014	201492600011	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	4219321	09/04/2014	09/04/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	PVC/01	35444	2014926000048	09/04/2014	201492600010	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	35444	09/04/2014	09/04/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		488	2414418	09/04/2014	201492600010	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2414418	09/04/2014	09/04/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	615/685	4955911	2014926000046	09/04/2014	201492600010	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	4955911	09/04/2014	09/04/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		779	617367	09/04/2014	201492600010	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	617367	09/04/2014	09/04/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES		02	2760263	09/04/2014	201492600010	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2760263	09/04/2014	09/04/2014
Engineering	F03714	FABRO FORGE	FF/02	4202409	2014926000043	09/04/2014	201492600010	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	4202409	09/04/2014	09/04/2014
S&T	M01307	SIDDHI VINAYAK TRADERS		809	408	11/04/2014	201490600011	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	392	11/04/2014	11/04/2014
Engineering	M01447	ADINATH INDUSTRIES		222	3953059	09/04/2014	201492600012	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	3953059	09/04/2014	09/04/2014
Engineering	M01218	PARASNATH ENTERPRISES		195	2463623	09/04/2014	201492600015	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2463623	09/04/2014	09/04/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD		027	1451013	09/04/2014	201492600072	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	1451013	09/04/2014	09/04/2014
Engineering	C02462	CEMCON CASTING PVT LTD		11	317590	09/04/2014	201492600015	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	317590	09/04/2014	09/04/2014
Engineering	M00275	MANISH FORGINGS PVT LTD		10	3690501	09/04/2014	201492600014	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	3690501	09/04/2014	09/04/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD		161448	2014926000069	09/04/2014	201492600014	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	161448	09/04/2014	09/04/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON		472/3	31798	09/04/2014	201492600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	31798	09/04/2014	09/04/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON		472/3	601811	09/04/2014	201492600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	601811	09/04/2014	09/04/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.		30	1345371	09/04/2014	201492600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	1345371	09/04/2014	09/04/2014
Engineering	P01800	PLPOLYMER		44	1427816	09/04/2014	201492600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	1427816	09/04/2014	09/04/2014
Engineering	P01800	PLPOLYMER		39	2878503	09/04/2014	201492600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2878503	09/04/2014	09/04/2014
Engineering	P01800	PLPOLYMER		45	110402	09/04/2014	201492600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	110402	09/04/2014	09/04/2014
Medical	15947609	B.S.GAUTAM	gaz-146	27640	2014910000004	16/04/2014	201491000002	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	27640	16/04/2014	16/04/2014
Medical	15947609	B.S.GAUTAM	cpo/146	45612	2014910000003	16/04/2014	201491000002	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	45612	16/04/2014	16/04/2014
Stores	R01496	RITES LTD	S13-011221	752	2014906000068	11/04/2014	201490600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	752	11/04/2014	11/04/2014
Stores	R01496	RITES LTD	S13-011102	4408	2014906000067	11/04/2014	201490600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	4408	11/04/2014	11/04/2014
Stores	R01496	RITES LTD	S13-011101	4308	2014906000066	11/04/2014	201490600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	4308	11/04/2014	11/04/2014
Stores	R01496	RITES LTD	S13-010897	77620	2014906000065	11/04/2014	201490600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	77620	11/04/2014	11/04/2014
Stores	R01496	RITES LTD	S13-010892	83620	2014906000064	11/04/2014	201490600013	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	83620	11/04/2014	11/04/2014
Stores	R01496	RITES LTD	S13-010891	83620	2014906000063	11/04/2014	201490600012	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	83620	11/04/2014	11/04/2014
Stores	R01496	RITES LTD	S13-010691	883	2014906000062	11/04/2014	201490600012	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	883	11/04/2014	11/04/2014
Stores	R01496	RITES LTD	S13-010690	4414	2014906000061	11/04/2014	201490600012	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	4414	11/04/2014	11/04/2014
Stores	R01496	RITES LTD	S13-010344	3680	2014906000060	11/04/2014	201490600012	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	3680	11/04/2014	11/04/2014
Stores	R01496	RITES LTD	S13-010331	482	2014906000059	11/04/2014	201490600012	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	482	11/04/2014	11/04/2014
Engineering	S01600	SUCHITA STEES INDIA		77	2874129	09/04/2014	201492600014	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	2874129	09/04/2014	09/04/2014
Personnel	07266686	SATYA NARAYAN GUPTA	CPO/148	49969	2014910000012	16/04/2014	201491000007	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E					

Audit	08001431	A. L. GHADE	audit/6166	72653	201491000006	16/04/2014	201491000003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	72653	16/04/2014	16/04/2014
Commercial	C01566	CMGARG	132/2010	5820	2014904000078	15/04/2014	2014904000031	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	5221	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	111/2010	7470	2014904000079	15/04/2014	2014904000031	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	6701	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	29/2013	3180	2014904000074	15/04/2014	2014904000032	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	2852	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	247/2010	7140	2014904000075	15/04/2014	2014904000032	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	6405	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	157/2008	4280	2014904000076	15/04/2014	2014904000032	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	3839	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	278/2006	5160	2014904000077	15/04/2014	2014904000031	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	4629	15/04/2014	15/04/2014
Commercial	C03717	CHANDRAKANTA SHARMA	984138	233591	2014905000115	16/04/2014	2014905000082	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	233591	16/04/2014	16/04/2014
Commercial	C01566	CMGARG	71/2013	5600	2014904000073	15/04/2014	2014904000033	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	5023	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	33/2012	4060	2014904000072	15/04/2014	2014904000033	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	3642	15/04/2014	15/04/2014
Commercial	R03723	RAJKUMAR GUPTA	984155	18966	2014905000109	16/04/2014	2014905000078	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	18966	16/04/2014	16/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	321/2009	7890	2014904000071	15/04/2014	2014904000033	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	7077	15/04/2014	15/04/2014
Personnel	05545742	R C BARSE	CPO/290	36106	2014910000007	16/04/2014	2014910000004	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	36106	16/04/2014	16/04/2014
Personnel	05545742	R C BARSE	CPO/290/1	45926	2014910000008	16/04/2014	2014910000004	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	45926	16/04/2014	16/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	22/10%	390776	2014926000090	11/04/2014	2014926000019	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	390776	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	23/10%	156311	2014926000091	11/04/2014	2014926000019	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	156311	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	25/10%	78155	2014926000092	11/04/2014	2014926000019	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	78155	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	26/10%	78155	2014926000093	11/04/2014	2014926000019	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	78155	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-09/10%	29946	2014926000094	11/04/2014	2014926000019	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	29946	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-10/10%	59891	2014926000095	11/04/2014	2014926000019	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	59891	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-12/10%	89837	2014926000096	11/04/2014	2014926000020	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	89837	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-13/10%	59891	2014926000097	11/04/2014	2014926000020	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	59891	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-17	59890	2014926000098	11/04/2014	2014926000020	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	59890	11/04/2014	11/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	160/2011	4330	2014904000064	15/04/2014	2014904000035	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	3884	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	66/2010	8180	2014904000065	15/04/2014	2014904000035	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	7337	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	100/2010	8620	2014904000066	15/04/2014	2014904000035	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	7732	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	398/11	5210	2014904000067	15/04/2014	2014904000036	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	4673	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	312/2010	4430	2014904000070	15/04/2014	2014904000036	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	3974	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	266/11	10930	2014904000068	15/04/2014	2014904000036	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	9804	15/04/2014	15/04/2014
Commercial	H01565	HSRAJPUT	196/2010	7995	2014904000052	11/04/2014	2014904000038	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	7171	11/04/2014	11/04/2014
Commercial	H01565	HSRAJPUT	215/2010	7960	2014904000051	11/04/2014	2014904000038	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	7140	11/04/2014	11/04/2014
Commercial	H01565	HSRAJPUT	323/2008	5665	2014904000050	11/04/2014	2014904000037	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	5081	11/04/2014	11/04/2014
Commercial	H01565	HSRAJPUT	45/2011	5555	2014904000046	11/04/2014	2014904000037	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	4982	11/04/2014	11/04/2014
Engineering	M00688	CHINTTPURNI ENGG WORKS	M114	409537	2014926000111	17/04/2014	2014926000023	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	409537	17/04/2014	17/04/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	217	7873763	2014926000110	17/04/2014	2014926000023	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	7873763	17/04/2014	17/04/2014
Engineering	P03359	PAUL & COMPANY	284	317625	2014926000107	17/04/2014	2014926000022	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	317625	17/04/2014	17/04/2014
Engineering	P03359	PAUL & COMPANY	283	748125	2014926000106	17/04/2014	2014926000022	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	748125	17/04/2014	17/04/2014
Engineering	P03359	PAUL & COMPANY	268	1256850	2014926000104	17/04/2014	2014926000022	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	1256850	17/04/2014	17/04/2014
Engineering	P03359	PAUL & COMPANY	276	1256850	2014926000103	17/04/2014	2014926000022	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	1256850	17/04/2014	17/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-23/10%	359347	2014926000102	15/04/2014	2014926000021	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	359347	15/04/2014	15/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-21/10%	29946	2014926000101	15/04/2014	2014926000021	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	29946	15/04/2014	15/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-20/10%	59891	2014926000100	15/04/2014	2014926000021	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	59891	15/04/2014	15/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-19/10%	119782	2014926000099	15/04/2014	2014926000021	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	119782	15/04/2014	15/04/2014
GMs	M00271	ABHI COMPUTERS	381	3536	2014906000070	11/04/2014	2014906000014	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	3536	11/04/2014	11/04/2014
S&T	M00271	ABHI COMPUTERS	412	3490	2014906000069	11/04/2014	2014906000014	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	3490	11/04/2014	11/04/2014
Personnel	M00400	SYED HAMID HUSSAIN JBP	473,474,475.	6080	2014905000118	21/04/2014	2014905000087	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	6080	21/04/2014	21/04/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150046	178722	2014905000119	21/04/2014	2014905000084	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	178722	21/04/2014	21/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DJ/90%/31	1369505	2014904000086	21/04/2014	2014904000039	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	1369505	21/04/2014	21/04/2014
Commercial	R01548	RPSHARMA	350/2009	2670	2014904000045	11/04/2014	2014904000037	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	2395	11/04/2014	11/04/2014
Medical	IM0038	APHO	PIM	4339	2014905000122	21/04/2014	2014905000089	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723762	22/04/2014	4339	21/04/2014	21/04/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	900	2014905000121	21/04/2014	2014905000089	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723762	22/04/2014	900	21/04/2014	21/04/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4913	2014905000124	21/04/2014	2014905000088	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723762	22/04/2014	4913	21/04/2014	21/04/2014
GMs	IM0033	DGM	GIM	4957	2014905000123	21/04/2014	2014905000088	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723762	22/04/2014	4957	21/04/2014	21/04/2014
S&T	IM0056	Dy.CSTE	GIM	4915	2014905000120	21/04/2014	2014905000088	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723762	22/04/2014	4915	21/04/2014	21/04/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	473	378420	2014926000109	17/04/2014	2014926000023	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	378420	17/04/2014	17/04/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	475	35700	2014926000108	17/04/2014	2014926000022	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	35700	17/04/2014	17/04/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	478	427613	2014926000105	17/04/2014	2014926000022	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	427613	17/04/2014	17/04/2014
GMs	I01473	INDURKHYA COMPUTER SALES SERVICES	123	4390	2014906000071	11/04/2014	2014906000014	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	4390	11/04/2014	11/04/2014
Commercial	R01629	RAJEEV JAIN	27/2010	6140	2014904000053	11/04/2014	2014904000038	21/04/201							