

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Stores	M01254	GALAXY INTERIORS	5597	2500	2013906002624	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	2500	26/02/2014	26/02/2014
Commercial	S03667	SITARAM SOLANKI	984113	241008	2013905003209	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	241008	27/02/2014	27/02/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	97	1330	2013906002623	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	1330	26/02/2014	26/02/2014
Stores	R01475	RITES LTD	W13-014031	2863	2013904000738	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	2863	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014754	3849	2013904000739	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	3849	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014167	617	2013904000740	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	617	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014055	2230	2013904000741	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	2230	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-015345	1934	2013904000742	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1934	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-015013	741	2013904000743	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	741	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014687	4233	2013904000744	27/02/2014	20139040041	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	4233	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014388	1429	2013904000745	27/02/2014	20139040041	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1429	27/02/2014	27/02/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	009572	1300	2013906002625	26/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1300	26/02/2014	26/02/2014
Commercial	N03669	NILAM DEVI	984125	101315	2013905003211	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	101315	27/02/2014	27/02/2014
Commercial	K03668	KUSUM SOLANKI	984114	241008	2013905003210	27/02/2014	20139050199	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	241008	27/02/2014	27/02/2014
Stores	R01475	RITES LTD	W13-014238	1403	2013904000737	27/02/2014	20139040040	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1403	27/02/2014	27/02/2014
Accounts	06145565	S.K. SHRIVASTAVA		100000	2013908000719	28/02/2014	20139080036	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723686	03/03/2014	100000	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1636	4945	2013904000746	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	4945	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1637	450	2013904000747	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	450	28/02/2014	28/02/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1635	628	2013904000748	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	628	28/02/2014	28/02/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/17	300104	2013904000786	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	292778	28/02/2014	28/02/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/18	300104	2013904000787	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	292778	28/02/2014	28/02/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/15	1477623	2013904000788	28/02/2014	20139040041	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	1477623	28/02/2014	28/02/2014
Commercial	R03670	RAM BAHORI RAIDAS	984111	253465	2013905003213	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	253465	28/02/2014	28/02/2014
Commercial	B03671	BHURI RAIDAS	984112	253465	2013905003214	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	253465	28/02/2014	28/02/2014
Stores	N01837	NETCOM DATA SYSTEMS	6th on ACCOUNT	249440	2013905003216	28/02/2014	20139050200	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723685	03/03/2014	243787	28/02/2014	28/02/2014
Stores	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
Stores	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
Stores	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	161250	26/02/2014	26/02/2014
Commercial	M02325	M/S MAIHAR CEMENT	203964	165527	2013913000716	26/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	165527	26/02/2014	26/02/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/08	2289590	2013904000789	03/03/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	2289590	03/03/2014	03/03/2014
Engineering	M00464	RITES LTD	N13-018786	1974	2013904000712	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1974	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018784	1083	2013904000711	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1083	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018772	30422	2013904000710	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	30422	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018670	5683	2013904000709	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	5683	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-019586	1061	2013904000708	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	1061	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018387	2457	2013904000707	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	2457	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018107	4084	2013904000706	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	4084	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018079	721	2013904000705	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	721	24/02/2014	24/02/2014
Engineering	M00464	RITES LTD	N13-018704	6520	2013904000704	24/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	6520	24/02/2014	24/02/2014
Engineering	R01540	RITES LTD	1344/13- 14	291623	2013904000750	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	291623	28/02/2014	28/02/2014
Engineering	R01540	RITES LTD	1343/13-14	282331	2013904000749	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	282331	28/02/2014	28/02/2014
Electrical	A03672	AMBER ENTERPRISES(INDIA) LTD,	209377	216280	2013901000053	03/03/2014	20139010002	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	216280	03/03/2014	03/03/2014
Stores	08266529	RAJ KUMAR		100000	2013908000723	03/03/2014	20139080037	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723689	04/03/2014	100000	03/03/2014	03/03/2014
Commercial	M03168	MAHIMA TRAVELS	13TH ON ACCOUNT	102385	2013905003219	03/03/2014	20139050200	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	100064	03/03/2014	03/03/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	218506681	111	2013905003217	03/03/2014	20139050200	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723687	04/03/2014	111	03/03/2014	03/03/2014
Stores	R01475	RITES LTD	W13-015014	602	2013906002622	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	602	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-013979	2555	2013906002590	24/02/2014	20139060056	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2555	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015075	376	2013906002620	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	376	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014963	1691	2013906002619	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1691	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014967	1691	2013906002618	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1691	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-014921	14628	2013906002617	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	14628	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015251	1638	2013906002616	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1638	24/02/2014	24/02/2014
Stores	R01475	RITES LTD	W13-015240	1433	2013906002615	24/02/2014	20139060057	27/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1433	24/02/2014	

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986263	17135	2013913000717	28/02/2014	20139130019	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	17135	28/02/2014	28/02/2014
Stores	R01475	RITES LTD		W13-015296	802	2013906002644	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	802	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015322	2868	2013906002643	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2868	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015306	251	2013906002642	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	251	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015390	1089	2013906002641	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1089	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015389	1554	2013906002640	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1554	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015388	353	2013906002639	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	353	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015384	2731	2013906002638	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2731	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015306	3222	2013906002637	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	3222	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015360	1124	2013906002636	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1124	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015363	819	2013906002635	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	819	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015377	1668	2013906002634	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1668	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-013980	4996	2013906002633	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	4996	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-014357	1519	2013906002632	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1519	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-014428	1823	2013906002631	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1823	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015291	1784	2013906002630	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1784	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015378	1949	2013906002629	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1949	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015328	2001	2013906002628	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2001	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015305	909	2013906002627	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	909	26/02/2014	26/02/2014
Stores	R01475	RITES LTD		W13-015079	2245	2013906002626	26/02/2014	20139060057	28/02/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	2245	26/02/2014	26/02/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986313	9345	2013913000726	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	9345	03/03/2014	03/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986314	8175	2013913000727	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	8175	03/03/2014	03/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986315	14260	2013913000728	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	14260	03/03/2014	03/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986312	10580	2013913000725	03/03/2014	20139130019	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	10580	03/03/2014	03/03/2014
GMs	IM0050	DGM/G		GIM	1000	2013905003228	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723691	05/03/2014	1000	04/03/2014	04/03/2014
	13678048	BINAY KUMAR			40000	2013908000725	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723693	05/03/2014	40000	04/03/2014	04/03/2014
	08045513	S R SHAMBHU			50000	2013908000724	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723693	05/03/2014	50000	04/03/2014	04/03/2014
Accounts	IM0001	St.AFA/(I/C)		GIM	2907	2013905003230	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723691	05/03/2014	2907	04/03/2014	04/03/2014
Personnel	IM0047	CPO		PIM	2491	2013905003227	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723691	05/03/2014	2491	04/03/2014	04/03/2014
GMs	IM0062	SDGM/CVO		PIM	1682	2013905003229	04/03/2014	20139050201	04/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723691	05/03/2014	1682	04/03/2014	04/03/2014
Engineering	D00001	DONYPOLY UDYOG LTD		DU/90%/16	1477512	2013904000792	04/03/2014	20139040043	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723690	05/03/2014	1477512	04/03/2014	04/03/2014
	08039732	S.K PILLAI			178000	2013908000726	04/03/2014	20139080037	04/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723693	05/03/2014	178000	04/03/2014	04/03/2014
Commercial	C01566	CMGARG		02/2011	3790	2013904000774	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3400	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		04/1/2010	4940	2013904000775	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4431	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA		154/2010	6680	2013904000781	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5992	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA		105/2010	3990	2013904000782	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3579	28/02/2014	28/02/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA		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		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	C01566	CMGARG		292/2010	6700	2013904000755	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	6010	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		157/2010	3840	2013904000776	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3444	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		13/2010	3790	2013904000777	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3400	28/02/2014	28/02/2014
Commercial	R01629	RAJEEV JAIN		337/2008	6200	2013904000778	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5561	28/02/2014	28/02/2014
Commercial	R01629	RAJEEV JAIN		181/2011	3410	2013904000779	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3059	28/02/2014	28/02/2014
Engineering	R01496	RITES LTD		S13-008825	1647	2013904000751	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1647	28/02/2014	28/02/2014
Engineering	R01496	RITES LTD		S13-009099	2594	2013904000752	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	2594	28/02/2014	28/02/2014
Engineering	R01496	RITES LTD		S13-008490	1234	2013904000753	28/02/2014	20139040041	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	1234	28/02/2014	28/02/2014
Commercial	L01563	LP Singh		05/2014	12080	2013904000785	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723695	06/03/2014	10836	28/02/2014	28/02/2014
Commercial	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	R01629	RAJEEV JAIN		438/2009	6200	2013904000780	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5561	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		372/2010	4180	2013904000773	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3749	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		492/2009	6260	2013904000772	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5615	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		17/2010	3300	2013904000771	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	2960	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		26/2010	2420	2013904000770	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	2171	28/02/2014	28/02/2014
Commercial	C01566	CMGARG		359/2010	4940	2013904000769	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4431	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN		319/2010	6200	2013904000768	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	5561	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN		173/2009	7600	2013904000767	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	6817	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN		304/2009	4990	2013904000766	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	4476	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN		69/2009	4350	2013904000765	28/02/2014	20139040042	03/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723694	06/03/2014	3902	28/02/2014	28/02/2014
Engineering	R01629	RAJEEV JAIN		39/2011	6200	2013904000764	28/02/2014	20139040041	03/03/201							

Mechanical	IM0035	Secy to CME	GIM	6499	2013905003249	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	6499	06/03/2014	06/03/2014
Engineering	IM0024	AXEN/G	GIM	5651	2013905003248	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	5651	06/03/2014	06/03/2014
GMs	IM0033	DGM	GIM	5000	2013905003250	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	5000	06/03/2014	06/03/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2013905003251	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	3000	06/03/2014	06/03/2014
Stores	IM0059	AMM/HQ/II	GIM	4610	2013905003252	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	4610	06/03/2014	06/03/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2013905003253	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	2000	06/03/2014	06/03/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4929	2013905003254	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	4929	06/03/2014	06/03/2014
	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
	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
	08307945	DEEPAK KULPARIYA		87000	2013908000734	06/03/2014	20139080037	06/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	87000	06/03/2014	06/03/2014
	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
	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(IMPREST)	B	722304	07/03/2014	10200	06/03/2014	06/03/2014
GMs	IM0029	Law Officer	GIM	411	2013905003256	06/03/2014	20139050202	06/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722304	07/03/2014	411	06/03/2014	06/03/2014
Commercial	S03692	SANTOSH KAITHWAS	986413	300	2013913000735	07/03/2014	20139130019	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	300	07/03/2014	07/03/2014
Electrical	A01524	AVANI TOUR TRAVELS	14TH ON ACCOUNT	79955	2013905003261	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	70147	07/03/2014	07/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/17	1490938	2013904000798	07/03/2014	20139040043	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	1490938	07/03/2014	07/03/2014
	00008280	BIRENDRANATH MISHRA		50000	2013908000738	07/03/2014	20139080037	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722302	07/03/2014	50000	07/03/2014	07/03/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	034	3552541	2013926000739	06/03/2014	20139260021	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	3552541	06/03/2014	06/03/2014
	08250789	SUBODH K PRADHAN		700000	2013908000737	07/03/2014	20139080037	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	700000	07/03/2014	07/03/2014
Commercial	K03691	KAILASH NATH DHUPARI	986412	2310	2013913000734	07/03/2014	20139130019	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722301	07/03/2014	2310	07/03/2014	07/03/2014
Stores	L03689	LALBABA INDUSTRIAL CORPORATION	227967	140700	2013906002657	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	140700	07/03/2014	07/03/2014
Stores	J03688	JALARAM STEEL FURNITURE(P) LTD	181699	39004	2013906002656	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	39004	07/03/2014	07/03/2014
Stores	S03687	SAURA POWER PVT LTD	228117	14900	2013906002655	07/03/2014	20139060058	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	14900	07/03/2014	07/03/2014
Stores	D03546	DYNAMIC ENGINEERS	206398	84600	2013906002654	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	84600	07/03/2014	07/03/2014
Stores	J02323	JYOTI TRADING COMPANY	011430	2553	2013906002653	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	2553	07/03/2014	07/03/2014
Commercial	P03681	PRABHA GHURATIA	984147	188951	2013905003257	06/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	188951	06/03/2014	06/03/2014
Commercial	S03685	SONALI VAIDHYA	984150	62985	2013905003262	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	62985	07/03/2014	07/03/2014
Commercial	S03690	SANJAY GHURATIA	984149	62985	2013905003264	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	62985	07/03/2014	07/03/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1st and FINAL	27000	2013905003241	05/03/2014	20139050203	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	24688	05/03/2014	05/03/2014
Commercial	D03686	DEEPALEE NAMDEV	984151	62985	2013905003263	07/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	62985	07/03/2014	07/03/2014
Stores	M00986	NF FORGINGS PVT LTD	227965	346000	2013906002652	07/03/2014	20139060057	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	346000	07/03/2014	07/03/2014
Commercial	R03684	RANI NAMDEV	984152	62985	2013905003260	06/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	62985	06/03/2014	06/03/2014
Commercial	N03682	NEHA GHURATIA	874148	62985	2013905003258	06/03/2014	20139050202	07/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	62985	06/03/2014	06/03/2014
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	457	8691	2013905003269	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	8691	10/03/2014	10/03/2014
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	138	1661	2013905003270	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	1661	10/03/2014	10/03/2014
GMs	P01681	PRIYA ENTERPRISES	14th on ACCOUNT	7931	2013905003273	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	7751	10/03/2014	10/03/2014
GMs	M01307	SIDDHI VINAYAK TRADERS	799	15000	2013906002658	07/03/2014	20139060058	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	15000	07/03/2014	07/03/2014
	00008758	SATINDRA SINGH		40000	2013908000740	10/03/2014	20139080037	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	40000	10/03/2014	10/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/18	994033	2013904000805	10/03/2014	20139040043	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	994033	10/03/2014	10/03/2014
	08004407	ANNILAL AMARLAL		206000	2013908000741	10/03/2014	20139080037	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	206000	10/03/2014	10/03/2014
	00008679	HEMENDRA KUMAR		75000	2013908000739	10/03/2014	20139080037	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	75000	10/03/2014	10/03/2014
Accounts	D01477	DEVINDER SINGH CO	13th on ACCOUNT	29166	2013905003267	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	25589	10/03/2014	10/03/2014
GMs	M01793	MAGANLAL SAHU	793	538	2013905003271	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	538	10/03/2014	10/03/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	6th on ACCOUNT	13524	2013905003274	10/03/2014	20139050203	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722306	11/03/2014	13218	10/03/2014	10/03/2014
S&T	I03653	IDEA CELLULAR LTD	0159933353	560	2013905003284	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	560	11/03/2014	11/03/2014
Engineering	K01778	KAMLA STATIONERS	95	574	2013905003282	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	574	11/03/2014	11/03/2014
Stores	M01853	AJEET SINGH SONS	16TH ON ACCOUNT	120500	2013905003286	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/			

	06469255	ASHOK KUMAR KHARE		100000	2013908000748	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	100000	12/03/2014	12/03/2014
	06471377	RAJESH KUMAR		40000	2013908000750	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	40000	12/03/2014	12/03/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	221235907	246	2013905003308	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	246	12/03/2014	12/03/2014
	06451986	ASHISH KESARWANI		90000	2013908000754	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	90000	12/03/2014	12/03/2014
	05620028	DILIP KUMAR AGRAWAL		520000	2013908000751	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	520000	12/03/2014	12/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/165	32825	2013905003301	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	32453	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/156	13924	2013905003289	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	13766	11/03/2014	11/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA815/2012	1050	2013904000804	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA813/2012	1050	2013904000803	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA812/2012	1050	2013904000802	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA811/2012	11020	2013904000801	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	9885	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA810/2012	1050	2013904000800	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA809/2012	1050	2013904000799	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/167	203821	2013905003305	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	201512	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/169	77447	2013905003304	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	76570	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/166	65205	2013905003303	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	64466	11/03/2014	11/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/170	58630	2013905003302	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	57966	11/03/2014	11/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/152	5336	2013905003288	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	5276	11/03/2014	11/03/2014
Electrical	S01490	SIDDHARTHA ADVERTISING	SA/13-14/168	23000	2013905003300	11/03/2014	20139050205	12/03/2014	STATE BANK OF 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	11/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/153	97840	2013905003296	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	96732	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/149	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
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/13-14/148	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
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	D00001	DONYPOLU UDYOG LTD	DU/90%/19	1440634	2013904000807	13/03/2014	20139040044	13/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	1440634	13/03/2014	13/03/2014
Mechanical	Y01529	YADAV TRAVELS	15TH ON ACCOUNT	105600	2013905003328	13/03/2014	20139050205	13/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	103207	13/03/2014	13/03/2014
Stores	M01335	MASTER COMPUTERS	050	4795	2013906002660	12/03/2014	20139060058	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	4795	12/03/2014	12/03/2014
	02002346	K.K DAMADE		60000	2013908000755	14/03/2014	20139080038	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722321	18/03/2014	60000	14/03/2014	14/03/2014
Accounts	301743	3A TRAVELS	58523	24900	2013905003339	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	24900	14/03/2014	14/03/2014
Accounts	301743	3A TRAVELS	58522	48012	2013905003338	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	48012	14/03/2014	14/03/2014
Engineering	R00064	RAJA TRAVELS	9TH ON ACCOUNT	126558	2013905003337	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	123690	14/03/2014	14/03/2014
Stores	I00027	INTEGRATED PERIPHERALS SERVICES	199171	2800	2013905003312	12/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	2800	12/03/2014	12/03/2014
S&T	IM0056	Dy.CSTE	GIM	4694	2013905003336	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722319	18/03/2014	4694	14/03/2014	14/03/2014
Accounts	IM0019	DC/CASH	COLIE	1980	2013905003335	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722319	18/03/2014	1980	14/03/2014	14/03/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2400	2013905003334	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722319	18/03/2014	2400	14/03/2014	14/03/2014
Commercial	IM0020	CCM	GIM	6987	2013905003333	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722319	18/03/2014	6987	14/03/2014	14/03/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2013905003331	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722319	18/03/2014	500	14/03/2014	14/03/2014
GMs	IM0050	DGM/G	GIM	1000	2013905003332	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722319	18/03/2014	1000	14/03/2014	14/03/2014
Electrical	IM0022	CEE	GIM	5889	2013905003330	14/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	722319	18/03/2014	5889	14/03/2014	14/03/2014
	06468421	MAHENDRA KUMAR JAIN		150000	2013908000756	14/03/2014	20139080038	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722321	18/03/2014	150000	14/03/2014	14/03/2014
Stores	M01335	MASTER COMPUTERS	047	1890	2013906002659	12/03/2014	20139060058	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722318	18/03/2014	1890	12/03/2014	12/03/2014
Commercial	A02846	ARJUN SINGH SHEKHAWAT	OA II/264/2011	12580	2013904000806	13/03/2014	20139040044	13/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	11284	13/03/2014	13/03/2014
Personnel	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/87	51029	2013905003325	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	50451	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/86	39235	2013905003324	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	38790	13/03/2014	13/03/2014
GMs	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/89	20433	2013905003315	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	20201	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/106	20809	2013905003316	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	20574	13/03/2014	13/03/2014
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
Electrical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/108	5480	2013905003313	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	5418	13/03/2014	13/03/2014
Medical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/104	6350	2013905003314	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6278	13/03/2014	13/03/2014
Engineering	A01466														

Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203972	4928	2013913000754	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203969	161415	2013913000750	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02666	M/S ACC LIMITED	41766	212340	2013913000756	14/03/2014	20139130020	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	79682	14/03/2014	14/03/2014
Commercial	M01902	M/S BHILAI JAYPEE CEMENT LTD	203966/	121803	2013913000757	14/03/2014	20139130020	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	14/03/2014	14/03/2014
Commercial	M03699	MOHINDER KUMAR	986410	310	2013913000759	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	310	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR	986411	575	2013913000760	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	575	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986277	14355	2013913000761	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14355	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986276	24045	2013913000762	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	24045	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986278	14610	2013913000763	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14610	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986279	27465	2013913000764	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	27465	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986280	11230	2013913000765	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	11230	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986281	31990	2013913000766	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	31990	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986318	10325	2013913000768	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	10325	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986319	22520	2013913000767	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	22520	20/03/2014	20/03/2014
Commercial	S03700	SURENDRA KUMAR JAIN	984186	10700	2013912000041	20/03/2014	20139120002	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	10700	20/03/2014	20/03/2014
Commercial	Y03698	YOGENDRA KUMAR	986409	139	2013913000758	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	139	20/03/2014	20/03/2014
	00048483	ASHWANI KUMAR KAPOOR		790000	2013908000758	21/03/2014	20139080038	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	790000	21/03/2014	21/03/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD		5086043	2013904000816	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	5086043	21/03/2014	21/03/2014
Engineering	IM0026	AXEN/CHQ	VINPL/90%/07	2009	2013905003354	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	2009	21/03/2014	21/03/2014
Accounts	IM0019	DC/CASH	COLIE	1980	2013905003355	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	1980	21/03/2014	21/03/2014
GMS	IM0030	Secy to GM	FIM	4840	2013905003357	21/03/2014	20139050208	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	4840	21/03/2014	21/03/2014
Accounts	IM0011	Sr.EDPM	GIM	1313	2013905003356	21/03/2014	20139050208	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	1313	21/03/2014	21/03/2014
Stores	N03701	NAMAMI BUSINESS PROMOTERS		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 ENGG WORKS PVT LTD,	227969	326690	2013906002662	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	326690	21/03/2014	21/03/2014
Stores	B01621	BSIC CERTIFICATION PVT LTD	181700	1650	2013906002663	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1650	21/03/2014	21/03/2014
Accounts	IM0018	DC/CASH	GIM	1970	2013905003353	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	1970	21/03/2014	21/03/2014
GMS	B01747	BHARAT SANCHAR NIGAM LTD	1003608215	176673	2013905003366	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	176673	24/03/2014	24/03/2014
Accounts	N03160	NEW HARYANA HANDLOOM CENTRE	64	4896	2013905003396	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	4896	24/03/2014	24/03/2014
S&T	301743	3A TRAVELS	00418	5437	2013905003397	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	5437	24/03/2014	24/03/2014
S&T	301743	3A TRAVELS	004419	1303	2013905003398	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1303	24/03/2014	24/03/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	8469	2013905003381	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	8469	24/03/2014	24/03/2014
Engineering	IM0024	AXEN/G	GIM	5500	2013905003382	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	5500	24/03/2014	24/03/2014
GMS	IM0050	DGM/G	GIM	1000	2013905003384	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	1000	24/03/2014	24/03/2014
	06154530	S.R.MEENA		80000	2013908000759	24/03/2014	20139080038	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722333	24/03/2014	80000	24/03/2014	24/03/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2013905003386	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	2400	24/03/2014	24/03/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4942	2013905003385	24/03/2014	20139050208	24/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722330	24/03/2014	4942	24/03/2014	24/03/2014
Commercial	N01755	NITIN P LAMBAT	WCR/OA II/56/13	5280	2013904000813	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	4736	21/03/2014	21/03/2014
Commercial	N01755	NITIN P LAMBAT	WCR/OA II/55/13	5280	2013904000812	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	4736	21/03/2014	21/03/2014
Commercial	H01565	HSRAJPUT	OA II 451/09	5665	2013904000815	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722335	25/03/2014	5081	21/03/2014	21/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986282	9950	2013913000769	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	9950	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986283	10795	2013913000770	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	10795	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986285	9275	2013913000772	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	9275	24/03/2014	24/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986284	13665	2013913000771	24/03/2014	20139130020	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	13665	24/03/2014	24/03/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	96	6640	2013906002664	21/03/2014	20139060058	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722335	25/03/2014	6640	21/03/2014	21/03/2014
Engineering	M00464	RITES LTD	N13-020473	1864	2013904000817	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1864	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-020625	823	2013904000818	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	823	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-021001	655	2013904000819	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	655	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-021289	825	2013904000820	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	825	24/03/2014	24/03/2014
Engineering	M00464	RITES LTD	N13-021575	6454	2013904000821	24/03/2014	20139040045	24/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	6454	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-011387	2840	2013906002667	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	2840	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-012337	1404	2013906002666	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1404	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-07746	1121	2013906002665	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1121	24/03/2014	24/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/22	1418441	2013904000826	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1418441	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-01423	916	2013906002676	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	916	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-015108	1569	2013906002675	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1569	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-014988	450	2013906002674	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	450	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-009148	977	2013906002669	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	977	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-010804	17231	2013906002670	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	17231	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-004663	1620	2013906002671	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1620	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-008613	2675	2013906002672	24/03/20									

Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20413	42500	2013905003426	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	42018	26/03/2014	26/03/2014
GMS	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/19	300104	2013904000827	26/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	292778	26/03/2014	26/03/2014
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	W13-015897	7501	2013906002712	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	7501	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016002	6351	2013906002711	25/03/2014	20139060059	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	6351	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-01613	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	722336	27/03/2014	2236	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019903	32971	2013906002694	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	32971	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019739	834	2013906002693	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	834	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019715	9255	2013906002692	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	9255	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019591	1960	2013906002691	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1960	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019573	717	2013906002690	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	717	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019572	1149	2013906002689	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1149	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019571	417	2013906002688	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	417	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019478	3612	2013906002687	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	3612	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019221	1668	2013906002686	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1668	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019194	67666	2013906002685	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	67666	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019147	1741	2013906002684	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1741	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019145	217	2013906002683	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	217	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019122	2608	2013906002682	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2608	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019121	1043	2013906002681	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1043	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019110	658	2013906002680	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	658	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019108	658	2013906002679	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	658	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019092	2742	2013906002678	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2742	25/03/2014	25/03/2014
Stores	R01489	RITES LTD	E13-019057	1984	2013906002677	25/03/2014	20139060058	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	1984	25/03/2014	25/03/2014
Mechanical	301743	3A TRAVELS	58635	15349	2013905003415	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	15349	26/03/2014	26/03/2014
Accounts	301743	3A TRAVELS	58610	62025	2013905003417	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	62025	26/03/2014	26/03/2014
Accounts	301743	3A TRAVELS	58576	66763	2013905003416	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	66763	26/03/2014	26/03/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	13TH ON ACCOUNT	285980	2013905003414	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	279499	26/03/2014	26/03/2014
Personnel	M00019	BABA TRAVELS	16TH ON ACCOUNT	392715	2013905003413	26/03/2014	20139050210	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	344545	26/03/2014	26/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/23	946577	2013904000828	26/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	946577	26/03/2014	26/03/2014
Electrical	S03353	SHREE PLASTIC WORKS	9th on ACCOUNT	23876	2013905003420	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	20946	26/03/2014	26/03/2014
Stores	N03127	NISHTHA INFO SYSTEMS	4th and FINAL	8975	2013905003418	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	8771	26/03/2014	26/03/2014
Commercial	R03702	RAM SEWAK CHOURASIA (RSP)	984198	4000	2013912000046	27/03/2014	20139120002	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722346	27/03/2014	4000	27/03/2014	27/03/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4944	2013905003454	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722344	27/03/2014	4944	27/03/2014	27/03/2014
GMS	B01748	BHARAT SANCHAR NIGAM LTD	222789620	111	2013905003431	26/03/2014	20139050211	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	111	26/03/2014	26/03/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	1st and 2nd BIL	27072	2013905003435	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	7223				

Engineering	M00464	RITES LTD	N13-020795	1811	201390400822	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	201390400823	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3408	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020779	3789	201390400824	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	N13-020825	1669	201390400825	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
Stores	R01475	RITES LTD	W13-0116187	2738	2013906002739	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2738	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-0116393	15002	2013906002738	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	15002	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-0116360	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	W13-0116330	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	W13-0116374	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	W13-0116375	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	W13-0116571	6639	2013906002733	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6639	25/03/2014	25/03/2014
Security	M02242	M S TRADERS	98	4800	2013905003437	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4800	27/03/2014	27/03/2014
Cash & Pay Office	J02115	JABALPUR STEEL FURNITURE	217	4720	2013905003448	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4720	27/03/2014	27/03/2014
Personnel	E03155	EMERGE DATA SERVICES PVT LTD	003039	87451	2013905003447	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	85469	27/03/2014	27/03/2014
Stores	R01475	RITES LTD	W13-0116708	1047	2013906002723	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1047	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-0116707	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	W13-0116706	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	W13-0116383	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	W13-0115471	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	W13-0116275	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	W13-0116666	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	W13-0116664	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	W13-0116156	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	W13-0116759	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	W13-0116665	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
Engineering	R01489	RITES LTD	E13-020283	815	2013904000834	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	815	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020240	424	2013904000833	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	424	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020120	3822	2013904000832	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3822	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020118	2548	2013904000831	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2548	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020116	8494	2013904000830	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8494	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020116	2116	2013904000829	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2116	28/03/2014	28/03/2014
GMs	M01793	MAGANLAL SAHU	NIL	450	2013905003487	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	450	28/03/2014	28/03/2014
Audit	I01473	INDURKHYA COMPUTER SALES SERVICES	124	44000	2013905003455	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	44000	27/03/2014	27/03/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2013905003474	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	B	723711	31/03/2014	4915	28/03/2014	28/03/2014
Stores	M00464	RITES LTD	N13-021478	8589	2013906002761	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8589	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021397	1661	2013906002760	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1661	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021366	884	2013906002759	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	884	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021364	183	2013906002758	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	183	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021250	1127	2013906002757	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1127	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021249	1351	2013906002756	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1351	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021150	1408	2013906002755	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1408	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021149	24504	2013906002754	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	24504	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021148	8937	2013906002753	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8937	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021043	875	2013906002752	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	875	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021023	5363	2013906002751	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5363	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021022	15940	2013906002750	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	15940	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020943	931	2013906002749	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	931	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020910	6251	2013906002748	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6251	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020733	2493	2013906002747	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2493	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020604	1122	2013906002746	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1122	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020410	1146	2013906002745	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1146	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020360	1380	2013906002744	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1380	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020358	2538	2013906002743	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2538	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020039	1073	2013906002742	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1073	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021655	4732	2013906002741	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4732	26/03/2014	26/03/2014
GMs	B01827	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

Commercial	M03694	M/S SONARUPA WAREHOUSING COMPANY	41756	5704	2013913000789	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5704	31/03/2014	31/03/2014
Commercial	M03695	M/S SUTLEJ TEXTILES AND INDUSTRIES LTD.	41752	30722	2013913000786	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	30722	31/03/2014	31/03/2014
Commercial	M03696	M/S SHREE JEE WAREHOUSING COMPANY	41760	24904	2013913000785	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	24904	31/03/2014	31/03/2014
Commercial	M03697	M/S SHRI ADINATH CORORATION	41759	6586	2013913000784	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6586	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-014824	3149	2013904000841	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3149	31/03/2014	31/03/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	047	2928935	2013926000750	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2928935	28/03/2014	28/03/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	188	4287330	2013926000749	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	4287330	28/03/2014	28/03/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	208	9429693	2013926000748	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	9429693	28/03/2014	28/03/2014
Engineering	M00721	STELCO ENGINEERS	65	2867227	2013926000744	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2867227	28/03/2014	28/03/2014
Commercial	M03705	M/S ADANI POWER RAJASTHAN LTD.	41765	14551	2013913000788	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	14551	31/03/2014	31/03/2014
Personnel	M02339	MRS AMRIT RUPRAH	WCR OA 396/10	12300	2013904000865	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	11033	31/03/2014	31/03/2014
Personnel	B03709	BASHIST TIWARI	WCR OA 1420/13	2280	2013904000864	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	2045	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WVR OAIL 346/10	6200	2013904000853	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	5561	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAIL160/08	4300	2013904000852	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	3857	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAIL 493/09	6200	2013904000851	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	5561	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAIL 191/08	8200	2013904000850	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	7355	31/03/2014	31/03/2014
Commercial	R01629	RAJEEV JAIN	WCR OAIL20/2010	6200	2013904000849	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	5561	31/03/2014	31/03/2014
GMs	IM0032	Secy to GM	PIM	925	2013905003516	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	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(IMPRES)	B	723711	31/03/2014	12400	31/03/2014	31/03/2014
Medical	IM0038	APHO	PIM	4460	2013905003505	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723711	31/03/2014	4460	31/03/2014	31/03/2014
Commercial	IM0020	CCM	GIM	7000	2013905003504	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723711	31/03/2014	7000	31/03/2014	31/03/2014
Stores	IM0060	AMM/HQ/II	GIM	1450	2013905003503	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723711	31/03/2014	1450	31/03/2014	31/03/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2970	2013905003502	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723711	31/03/2014	2970	31/03/2014	31/03/2014
Security	IM0053	IG-CSC/RPF	GIM	3715	2013905003501	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723711	31/03/2014	3715	31/03/2014	31/03/2014
S&T	IM0056	Dy.CSTE	GIM	4790	2013905003500	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723711	31/03/2014	4790	31/03/2014	31/03/2014
Electrical	IM0022	CEE	GIM	5900	2013905003519	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723713	31/03/2014	5900	31/03/2014	31/03/2014
Accounts	IM0007	Str.AFA/Admin	GIM	750	2013905003517	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723713	31/03/2014	750	31/03/2014	31/03/2014
Accounts	IM0003	Str.AFA/T/Insp.	GIM	1000	2013905003514	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723713	31/03/2014	1000	31/03/2014	31/03/2014
Medical	IM0036	APHO	GIM	950	2013905003513	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723713	31/03/2014	950	31/03/2014	31/03/2014
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	028	248	2013926000778	28/03/2014	20139260022	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	248	28/03/2014	28/03/2014
Engineering	H02162	HINDUSTAN ENGINEERING INDUSTRIES LTD	130340S	3976596	2013926000765	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	3976596	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-18/10%	89837	2013926000764	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	89837	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-16/10%	59891	2013926000763	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	59891	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-15/10%	149728	2013926000762	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	149728	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	04/10%	339870	2013926000761	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	339870	28/03/2014	28/03/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	472/1	55357	2013926000760	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	55357	28/03/2014	28/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	LC/05/10%	614459	2013926000759	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	614459	28/03/2014	28/03/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	778	2160269	2013926000757	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	2160269	28/03/2014	28/03/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	652	2541493	2013926000756	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	2541493	28/03/2014	28/03/2014
Commercial	M01933	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTD	41754	653805	2013913000800	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	653805	31/03/2014	31/03/2014
Commercial	M02391	M/S SHRIRAM RAYONS	41753	39198	2013913000799	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	39198	31/03/2014	31/03/2014
Stores	M00044	KALPATARU STATIONERS	4605	43200	2013906002772	28/03/2014	20139060060	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	43200	28/03/2014	28/03/2014
Stores	M00271	ABHI COMPUTERS	403	13998	2013906002771	28/03/2014	20139060060	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	13998	28/03/2014	28/03/2014
Stores	M01335	MASTER COMPUTERS	105	5652	2013906002768	28/03/2014	20139060060	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	5652	28/03/2014	28/03/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	53	10029323	2013926000758	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723715	31/03/2014	10029323	28/03/2014	28/03/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	122	5256	2013906002769	28/03/2014	20139060060	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723715	31/03/2014	5256	28/03/2014	28/03/2014
Personnel	R03708	RAJENDER KHATTAR	WCR OA 4220/12	5700	2013904000863	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5113	31/03/2014	31/03/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/25	471864	2013904000862	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	471864	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 99/09	11740	2013904000860	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10531	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 218/09	10840	2013904000859	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	9723	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 14/12	8260	2013904000858	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7409	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 93/10	8160	2013904000857	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7320	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 110/09	10110	2013904000856	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	9069	31/03/2014	31/03/2014
Commercial	B01560	BALVINDER SINGH BRAR	WCR OAIL 131/10	7450	2013904000855	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6683	31/03/2014	31/03/2014
Commercial	R03477	RAJENDRA ARORA	WCR OAIL 121/10	7860	2013904000861	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7050	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-015753	3386	2013904000848	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3386	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016493	1353	2013904000847	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1353	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016319	2293	2013904000846	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2293	31/03/2014	31/03/2014
Engineering	R01489	RITES LTD	E13-020432	542	2013904000845	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	542	31/03/2014	31/03/2014



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	04/04/2014	100000	03/04/2014	03/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/08	4606325	2014904000010	03/04/2014	20149040000	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	4606325	03/04/2014	03/04/2014
	07263960	DHARAM SINGH		100000	2014908000010	03/04/2014	20149080000	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723726	04/04/2014	100000	03/04/2014	03/04/2014
Electrical	A01524	AVANI TOUR TRAVELS	15TH ON ACCOUNT	79955	2014905000018	03/04/2014	20149050002	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	70147	03/04/2014	03/04/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 279	26258	2013905003476	28/03/2014	20149050001	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	25960	28/03/2014	28/03/2014
Mechanical	I01467	INTER PUBLICITY PVT LTD	PR-1254/2/13-14	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
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 274	32860	2013905003478	28/03/2014	20149050001	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	32487	28/03/2014	28/03/2014
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
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
Engineering	I01467	INTER PUBLICITY PVT LTD	PR-1258/2/13-14	100674	2013905003498	31/03/2014	20149050002	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	99533	31/03/2014	31/03/2014
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
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
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
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
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-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
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
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
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10224944620001	870	2014905000024	04/04/2014	20149050002	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	870	04/04/2014	04/04/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	1224944620001	2685	2014905000027	04/04/2014	20149050002	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	2685	04/04/2014	04/04/2014
	00155226	PRADEEP KUMAR SHARMA		100000	2014908000014	04/04/2014	20149080000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	100000	04/04/2014	04/04/2014
	05134900	RAJENDRA SINGH		75000	2014908000015	04/04/2014	20149080000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	75000	04/04/2014	04/04/2014
	08346276	H.K.JHARIYA		70000	2014908000017	04/04/2014	20149080000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	70000	04/04/2014	04/04/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	356/7	884977	2013926000766	28/03/2014	20149260000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	884977	28/03/2014	28/03/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	04/PVC	503495	2013926000767	28/03/2014	20149260000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	503495	28/03/2014	28/03/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	132	905680	2013926000773	28/03/2014	20149260000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	905680	28/03/2014	28/03/2014
	07763827	PANKAJ KUMAR SINHA		150000	2014908000013	04/04/2014	20149080000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	150000	04/04/2014	04/04/2014
	13668572	LALJI SINGH YADAV		100000	2014908000018	04/04/2014	20149080000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	100000	04/04/2014	04/04/2014
	06391412	SHYAM SINGH RAJPUT		30000	2014908000016	04/04/2014	20149080000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	30000	04/04/2014	04/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/11	67249757	2014904000011	03/04/2014	20149040000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	67249757	03/04/2014	03/04/2014
Engineering	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	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/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	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/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/148/10	5785588	2014904000024	04/04/2014	20149040000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1684493	04/04/2014	04/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/157/10%	5334507	2014904000029	04/04/2014	20149040000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/			

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	E13-020798	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	E13-020797	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	E13-020668	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	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
Accounts	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
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
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
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	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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986327	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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986326	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	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	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	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	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%/28	615047	2014904000043	09/04/2014	20149040002	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	615047	09/04/2014	09/04/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	410	2014905000059	09/04/2014	20149050005	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723743	11/04/2014	410	09/04/2014	09/04/2014
Engineering	IM0024	AXEN/G	GIM	5768	2014905000058	09/04/2014	20149050004	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723743	11/04/2014	5768	09/04/2014	09/04/2014
Audit	IM0013	Sr.Audit Officer	GIM	5000	2014905000057	09/04/2014	20149050004	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723743	11/04/2014	5000	09/04/2014	09/04/2014
Audit	IM0014	Sr.Audit Officer	FIM	5000	2014905000056	09/04/2014	20149050004	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723743	11/04/2014	5000	09/04/2014	09/04/2014
GMs	IM0030	Secy to GM	FIM	4857	2014905000055	09/04/2014	20149050004	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723743	11/04/2014	4857	09/04/2014	09/04/2014
Stores	IM0059	AMM/HQ/II	GIM	4556	2014905000054	09/04/2014	20149050004	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723743	11/04/2014	4556	09/04/2014	09/04/2014
GMs	IM0031	Secy to GM	GIM	6893	2014905000053	09/04/2014	20149050004	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723743	11/04/2014	6893	09/04/2014	09/04/2014
Engineering	IM0028	SEN/Works	GIM	900	2014905000052	09/04/2014	20149050004	09/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723743	11/04/2014	900	09/04/2014	09/04/2014
Stores	R01489	RITES LTD	E13-022696	1593	2014906000056	04/04/2014	20149060001	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1593	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022694	1055	2014906000055	04/04/2014	20149060001	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1055	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022448	16030	2014906000054	04/04/2014	20149060001	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	16030	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022401	522	2014906000053	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	522	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022400	1043	2014906000052	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1043	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022399	731	2014906000051	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	731	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022361	8416	2014906000050	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	8416	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022330	1589	2014906000049	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1589	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022281	12331	2014906000048	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	12331	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022148	440	2014906000047	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	440	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-022147	1763	2014906000046	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1763	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021925	23466	2014906000045	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	23466	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021801	3384	2014906000044	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	3384	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021787	1076	2014906000043	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1076	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021765	2612	2014906000042	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2612	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021708	1501	2014906000041	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1501	04/04/2014	04/

Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07/10%	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%	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%	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	20149080001	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.DWIWEDI		111200	2014908000031	11/04/2014	20149080001	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	20149080001	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.DWIWEDI		146000	2014908000029	11/04/2014	20149080001	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	20149080001	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	20149080001	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	600000	11/04/2014	11/04/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	225625024	517	2014905000075	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	517	11/04/2014	11/04/2014
Engineering	R01496	RITES LTD	S13-009906	1590	2014904000009	02/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1590	02/04/2014	02/04/2014
Engineering	R01489	RITES LTD	E13-020802	4548	2014904000004	02/04/2014	20149040001	04/04/2014	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	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1133	02/04/2014	02/04/2014
Engineering	R01489	RITES LTD	E13-021572	974	2014904000006	02/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	974	02/04/2014	02/04/2014
Engineering	R01489	RITES LTD	E13-021030	2983	2014904000002	02/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	2983	02/04/2014	02/04/2014
Engineering	R01489	RITES LTD	E13-021504	929	2014904000003	02/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	929	02/04/2014	02/04/2014
Audit	S01794	SYNERGY HITECH SERVICES	1768	1117	2014905000082	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1117	15/04/2014	15/04/2014
Security	N01882	NISAR MOTORS	1896	9710	2014905000083	15/04/2014	20149050005	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	9710	15/04/2014	15/04/2014
Security	M01307	SIDDHI VINAYAK TRADERS	803	4940	2014905000079	15/04/2014	20149050005	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	4940	15/04/2014	15/04/2014
GMS	K01778	KAMLA STATIONERS	97	2270	2014905000078	15/04/2014	20149050005	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	2270	15/04/2014	15/04/2014
GMS	K01778	KAMLA STATIONERS	98	2271	2014905000077	15/04/2014	20149050005	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	2271	15/04/2014	15/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/29	1206755	2014904000069	15/04/2014	20149040002	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1206755	15/04/2014	15/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/159	6754483	2014904000049	11/04/2014	20149040002	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1966590	11/04/2014	11/04/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/146/10%	1969015	2014904000037	04/04/2014	20149040002	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	573285	04/04/2014	04/04/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/223	6957906	2014926000041	09/04/2014	20149260000	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723750	16/04/2014	6957906	09/04/2014	09/04/2014
	13627909	RAM KHILARI MEENA		30000	2014908000033	15/04/2014	20149080001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723750	16/04/2014	30000	15/04/2014	15/04/2014
Audit	M02114	MKSYSTEM	1279	1312	2014905000085	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723750	16/04/2014	1312	15/04/2014	15/04/2014
Audit	M02114	MKSYSTEM	1280	895	2014905000081	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723750	16/04/2014	895	15/04/2014	15/04/2014
Accounts	S00024	SPACETECH COM SERVICES	2nd on ACCOUNT	102481	2014905000090	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	79410	15/04/2014	15/04/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	02	221420	2014926000037	09/04/2014	20149260000	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	221420	09/04/2014	09/04/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	01	1413218	2014926000038	09/04/2014	20149260000	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	1413218	09/04/2014	09/04/2014
Engineering	T02160	TITAGARH WAGONS LTD	13//378	837717	2014926000039	09/04/2014	20149260000	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723748	16/04/2014	837717	09/04/2014	09/04/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	1448	1463	2014905000080	15/04/2014	20149050006	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 INDURTIES 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	09/04/2014
Commercial	S03713	SUDAMA DEVI	984154	235324	2014905000089	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	235324	15/04/2014	15/04/2014
Security	IM0055	IG-CSC/RPF	GIM	2500	2014905000092	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723753	17/04/2014	2500	15/04/2014	15/04/2014
Commercial	IM0020	CCM	FIM	6985	2014905000093	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723753	17/04/2014	6985	15/04/2014	15/04/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2993	2014905000094	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723753	17/04/2014	2993	15/04/2014	15/04/2014
Mechanical	IM0035	Secy to CME	GIM	6682	2014905000095	15/04/2014	20149050007	15/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723753	17/04/2014	6682	15/04/2014	15/04/2014
Commercial	M03712	MAHESH KUMAR SHARMA	984153	235324	2014905000088	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	235324	15/04/2014	15/04/2014
Commercial	G00001	GANESH PRASAD PANDEY	984142	231237	2014905000025	04/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723752	17/04/2014	231237	04/04/2014	04/04/2014
Commercial	S00002	SUSHILA PANDEY	984143	231236	2014905000026	04/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723752	17/04/2014	231236	04/04/2014	04/04/2014
Commercial	L00003	LAMBODARAM ADDALA	984122	260132	2014905000086	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	260132	15/04/2014	15/04/2014
Commercial	N03715	NILAMMA ADDALA	984123	260131	2014905000087	15/04/2014	20149050006	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	260131	15/04/2014	15/04/2014
Security	IM0053	IG-CSC/RPF	GIM	4574	2014905000096	15/04/2014	20149050007	15/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723753	17/04/2014	4574	15/04/2014	15/04/2014
	00030442	S.B.SHARMA		100000	2014908000036	16/04/2014	20149080001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723752	17/04/2014	100000	16/04/2014	16/04/2014
	08002010	B P LAD		55000	2014908000035	16/04/2014	20149080001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723752	17/04/2014	55000	16/04/2014	16/04/2014
Commercial	M00919	CHAMBAL FERTILIZERS AND CHEMICALS LTD	41761	216419	2014913000055	16/04/2014	20149130000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	216419	16/04/2014	16/04/2014
	00031185	SHIV KUMAR TOMAR		87000	2014908000038	16/04/2014	2014908								

S&T	M01307	SIDDHI VINAYAK TRADERS	809	408	2014906000058	11/04/2014	20149060001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	392	11/04/2014	11/04/2014
Stores	R01496	RITES LTD	S13-010892	83620	2014906000064	11/04/2014	20149060001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	83620	11/04/2014	11/04/2014
Medical	15947609	B.S.GAUTAM	gaz-146	27640	2014910000004	16/04/2014	20149100000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	27640	16/04/2014	16/04/2014
Stores	R01496	RITES LTD	S13-010691	883	2014906000062	11/04/2014	20149060001	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	20149060001	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	20149060001	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	20149060001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	482	11/04/2014	11/04/2014
Engineering	P01800	PLPOLYMER	39	2878503	2014926000063	09/04/2014	20149260001	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	2014926000062	09/04/2014	20149260001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	110402	09/04/2014	09/04/2014
Engineering	S01600	SUCHITA STEES INDIA	77	2874129	2014926000070	09/04/2014	20149260001	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	20149100000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	49969	16/04/2014	16/04/2014
Medical	06290220	MANOHAR HARI THAKAR	CPO/147/1	28810	2014910000011	16/04/2014	20149100000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	28810	16/04/2014	16/04/2014
Medical	06290220	MANOHAR HARI THAKAR	CPO/147	47537	2014910000010	16/04/2014	20149100000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	47537	16/04/2014	16/04/2014
Accounts	15800969	ANAND PRAKASH AWASTHI	CPO/661	46696	2014910000009	16/04/2014	20149100000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	46696	16/04/2014	16/04/2014
Engineering	T02160	TITAGARH WAGONS LTD	PVC-2	235057	2014926000075	09/04/2014	20149260001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	235057	09/04/2014	09/04/2014
Engineering	M01218	PARASNATH ENTERPRISES	195	2463623	2014926000073	09/04/2014	20149260001	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	2014926000072	09/04/2014	20149260001	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	MEMCON CASTING PVT LTD	11	317590	2014926000071	09/04/2014	20149260001	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	2014926000069	09/04/2014	20149260001	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	PVC/010	161448	2014926000068	09/04/2014	20149260001	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	2014926000067	09/04/2014	20149260001	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	2014926000066	09/04/2014	20149260001	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	2014926000065	09/04/2014	20149260001	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	2014926000064	09/04/2014	20149260001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	1427816	09/04/2014	09/04/2014
Stores	R01496	RITES LTD	S13-010897	77620	2014906000065	11/04/2014	20149060001	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	S13-011101	4308	2014906000066	11/04/2014	20149060001	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	S13-011102	4408	2014906000067	11/04/2014	20149060001	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	S13-011221	752	2014906000068	11/04/2014	20149060001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	752	11/04/2014	11/04/2014
Medical	15947609	B.S.GAUTAM	cpo/146	45612	2014910000003	16/04/2014	20149100000	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	S13-010891	83620	2014906000063	11/04/2014	20149060001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	83620	11/04/2014	11/04/2014
	03639964	SHREE SATISH KUMAR CHOUBEY		150000	2014908000043	17/04/2014	20149080002	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	150000	17/04/2014	17/04/2014
	06426001	MEERA BAI		100000	2014908000042	17/04/2014	20149080002	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	100000	17/04/2014	17/04/2014
	15830299	R.K. ASWAL		385000	2014908000041	17/04/2014	20149080002	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	385000	17/04/2014	17/04/2014
Engineering	R03131	RAHEE INFRATECH LTD	LXV/224	137030	2014926000083	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	137030	11/04/2014	11/04/2014
Engineering	R03131	RAHEE INFRATECH LTD	LXV/225	164044	2014926000082	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	164044	11/04/2014	11/04/2014
Engineering	R03131	RAHEE INFRATECH LTD	LXV/332	342405	2014926000081	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	342405	11/04/2014	11/04/2014
Engineering	R03131	RAHEE INFRATECH LTD	LXV/333	226578	2014926000080	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	226578	11/04/2014	11/04/2014
Engineering	R03131	RAHEE INFRATECH LTD	LXV/334	157571	2014926000079	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	157571	11/04/2014	11/04/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	PVC-45	12176	2014926000077	09/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	12176	09/04/2014	09/04/2014
	08307581	NAVIN DAVID		7000	2014908000044	17/04/2014	20149080002	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	7000	17/04/2014	17/04/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	7th on ACCOUNT	12966	2014905000066	11/04/2014	20149050008	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723756	21/04/2014	12672	11/04/2014	11/04/2014
Engineering	K02773	KALIMATA ISPAT INDURITIES LTD	PVC-14	916962	2014926000089	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	916962	11/04/2014	11/04/2014
Engineering	K02773	KALIMATA ISPAT INDURITIES LTD	PVC-13	584109	2014926000088	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	584109	11/04/2014	11/04/2014
Engineering	K02773	KALIMATA ISPAT INDURITIES LTD	PV-08	251279	2014926000087	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	251279	11/04/2014	11/04/2014
Engineering	K02773	KALIMATA ISPAT INDURITIES LTD	44	5055280	2014926000086	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	5055280	11/04/2014	11/04/2014
Engineering	K03724	KALIMATA VYAPAAAR PVT.LTD.	60	7012219	2014926000085	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	7012219	11/04/2014	11/04/2014
Engineering	K03724	KALIMATA VYAPAAAR PVT.LTD.	PVC-17	244273	2014926000084	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	244273	11/04/2014	11/04/2014
Engineering	M01447	ADINATH INDUSTRIES	253	1043607	2014926000078	09/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	1043607	09/04/2014	09/04/2014
Engineering	K02773	KALIMATA ISPAT INDURITIES LTD	PVC-12	744505	2014926000076	09/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	744505	09/04/2014	09/04/2014
Commercial	C01566	CMGARG	347/2010	6370	2014904000083	15/04/2014	20149040003	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	5714	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	49/2011	5820	2014904000082	15/04/2014	20149040003	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	5221	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	119/2011	6810	2014904000080	15/04/2014	20149040003	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	6109	15/04/2014	15/04/2014
Commercial	C03717	CHANDRAKANTA SHARMA	984138	233591	2014905000115	16/04/2014	20149050008	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	233591	16/04/2014	16/04/2014
Commercial	R03723	RAJKUMAR GUPTA	984155	18966	2014905000109	16/04/2014	20149050007	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	18966	16/04/2014	16/04/2014
Personnel	05545742	R C BARSE	CPO/290/1	45926	2014910000008	16/04/2014	20149100000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	45926	16/04/2014	16/04/2014
Personnel	05545742	R C BARSE	CPO/290	36106	2014910000007	16/04/2014	20149100000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	36106	16/04/2014	16/04/2014
Commercial	H03722	HARI SHANKAR SINGH	984244	196131	2014905000110	16/04/2014	20149050007	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	196131	16/04/2014	16/04/2014
Commercial	L03720	LALLU GUPTA	984136	258930	2014905000111	16/04/2014	20149050008	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	258930	16/04/2014	16/04/2014
Commercial	R03721	RAMLALI GUPTA	984137	258929	2014905000112	16/04/2014	20149050008	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	258929	16/04/2014	16/04/2014

Commercial	R01629	RAJEEV JAIN	27/2010	6140	201490400053	11/04/2014	20149040003	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	5508	11/04/2014	11/04/2014
Commercial	H01565	HSRAJPUT	196/2010	7995	201490400052	11/04/2014	20149040003	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	201490400051	11/04/2014	20149040003	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	201490400050	11/04/2014	20149040003	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	201490400046	11/04/2014	20149040003	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	CHINTTIPURNI ENGG WORKS	M114	409537	2014926000111	17/04/2014	20149260002	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	20149260002	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	20149260002	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	20149260002	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	20149260002	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	20149260002	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	20149260002	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	20149260002	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	20149260002	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	20149260002	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	20149060001	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	20149060001	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	20149050008	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	20149050008	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	DU/90%/31	1369505	2014904000086	21/04/2014	20149040003	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	20149040003	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	20149050008	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723762	22/04/2014	4339	21/04/2014	21/04/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	900	2014905000121	21/04/2014	20149050008	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723762	22/04/2014	900	21/04/2014	21/04/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4913	2014905000124	21/04/2014	20149050008	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723762	22/04/2014	4913	21/04/2014	21/04/2014
GMS	IM0033	DGM	GIM	4957	2014905000123	21/04/2014	20149050008	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723762	22/04/2014	4957	21/04/2014	21/04/2014
S&T	IM0056	Dy.CSTE	GIM	4915	2014905000120	21/04/2014	20149050008	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723762	22/04/2014	4915	21/04/2014	21/04/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	473	378420	2014926000109	17/04/2014	20149260002	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	20149260002	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	20149260002	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	427613	17/04/2014	17/04/2014
Commercial	J03725	JASVEER SINGH BINDRA & CO.(JBC)	984144	15500	2014912000006	22/04/2014	20149120000	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	15500	22/04/2014	22/04/2014
	05240244	ASHOK K MISHRA		40000	2014908000047	22/04/2014	20149080002	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	40000	22/04/2014	22/04/2014
	08252014	K H TAMHANE		250000	2014908000046	22/04/2014	20149080002	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	250000	22/04/2014	22/04/2014
S&T	M01856	PRECISION TRUST	2nd on ACCOUNT	4100	2014905000127	22/04/2014	20149050009	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	4100	22/04/2014	22/04/2014
Commercial	M03651	M/S MAHENDRA KUMAR BHOLARAM	984139	5000	2014912000003	21/04/2014	20149120000	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	5000	21/04/2014	21/04/2014
	06348774	MUKESH DUBEY		200000	2014908000048	22/04/2014	20149080002	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	200000	22/04/2014	22/04/2014
	03652804	RUPA CHHATRI		206000	2014908000045	22/04/2014	20149080002	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	206000	22/04/2014	22/04/2014
Mechanical	M02129	MEDHA SERVO DRIVES PVT LTD	180551	158832	2014901000001	16/04/2014	20149010000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	158832	16/04/2014	16/04/2014
Stores	S00024	SPACETECH COM SERVICES	199175	1080	2014905000106	16/04/2014	20149050007	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	1080	16/04/2014	16/04/2014
Security	IM0055	IG-CSC/RPF	FIM	6500	2014905000126	21/04/2014	20149050009	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723766	25/04/2014	6500	21/04/2014	21/04/2014
GMS	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/001/2014	256620	2014904000084	16/04/2014	20149040004	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	224621	16/04/2014	16/04/2014
Mechanical	IM0034	Secy to CME	FIM	12300	2014905000125	21/04/2014	20149050009	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723766	25/04/2014	12300	21/04/2014	21/04/2014
Commercial	R01629	RAJEEV JAIN	51/2011	6800	2014904000055	11/04/2014	20149040004	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	6100	11/04/2014	11/04/2014
Commercial	R01629	RAJEEV JAIN	373/2008	4300	2014904000056	11/04/2014	20149040004	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	3857	11/04/2014	11/04/2014
Commercial	R01629	RAJEEV JAIN	289/2010	8560	2014904000057	11/04/2014	20149040004	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	7678	11/04/2014	11/04/2014
Commercial	R01629	RAJEEV JAIN	383/2010	7900	2014904000058	11/04/2014	20149040004	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	7086	11/04/2014	11/04/2014
Commercial	R01629	RAJEEV JAIN	77/2011	6140	2014904000060	11/04/2014	20149040004	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	5508	11/04/2014	11/04/2014
Commercial	R01629	RAJEEV JAIN	525/2009	5190	2014904000054	11/04/2014	20149040004	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	4655	11/04/2014	11/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	298/10	3840	2014904000062	11/04/2014	201490400043	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	3444	11/04/2014	11/04/2014
Commercial	R01629	RAJEEV JAIN	347/2009	8140	2014904000059	11/04/2014	201490400044	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	7302	11/04/2014	11/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	74/12	8170	2014904000063	11/04/2014	201490400044	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	7328	11/04/2014	11/04/2014
Engineering	T02160	TITAGARH WAGONS LTD	PVC-4	270065	2014926000112	21/04/2014	201492600024	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	270065	21/04/2014	21/04/2014
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	NIL	1840	2014905000131	22/04/2014	201490500094	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	1840	22/04/2014	22/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	325/09	4280	2014904000061	11/04/2014	201490400043	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	3839	11/04/2014	11/04/2014
GMS	M00358	RAVI PRINTING PRESS	2998	27950	2014906000072	21/04/2014	201490600015	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	27950	21/04/2014	21/04/2014
GMS	P01681	PRIYA ENTERPRISES	15th on ACCOUNT	9418	2014905000135	23/04/2014	201490500097	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	9205	23/04/2014	23/04/2014
	08209200	EDWIN PINTO		30000	2014908000049	23/04/2014	201490800023	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	30000	23/04/2014	23/04/2014
GMS	M01307	SIDDHI VINAYAK TRADERS	824	7920	2014906000073	21/04/2014	201490600015	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	7920	21/04/2014	21/04/2014
S&T	M01307	SIDDHI VINAYAK TRADERS	823	21000	2014906000074	21/04/2014	201490600015	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	21000	21/04/2014	21/04/2014
Accounts	M03728	MHARATNA ENGINEERING CORPORATION	325	29700	2014906000075	22/04/2014	201490600015	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	29700	22/04/2014	22/04/2014
	17999741	SATISH KUMAR NAYAK		42500	2014908000052	23/04/									

Commercial	K03733	KUSUM BAI	PO 984183	150100	2014905000159	25/04/2014	201490500108	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	150100	25/04/2014	25/04/2014
Commercial	K03732	KASHI NARESH PATEL	PO 984240	307160	2014905000158	25/04/2014	201490500108	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	307160	25/04/2014	25/04/2014
Commercial	D03730	DHAN PRASAD	984165	456947	2014905000156	25/04/2014	201490500107	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	456947	25/04/2014	25/04/2014
Mechanical	Y01529	YADAV TRAVELS	16th on A/C	105600	2014905000155	25/04/2014	201490500106	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	103207	25/04/2014	25/04/2014
Commercial	R03734	RAKESH PUARE	984184	91270	2014905000165	25/04/2014	201490500114	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723769	25/04/2014	91270	25/04/2014	25/04/2014
	08002496	B R MESHARAM		40000	2014908000061	25/04/2014	201490800027	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723769	25/04/2014	40000	25/04/2014	25/04/2014
Cash & Pay Office	06472771	Radha Ojha W/O M.K.Ojha	Cas& pay/m.k.oj	190930	2014910000013	25/04/2014	201491000008	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723769	25/04/2014	190930	25/04/2014	25/04/2014
Cash & Pay Office	06472771	Radha Ojha W/O M.K.Ojha	cash &pay/m.k.o	379995	2014910000015	25/04/2014	201491000010	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723769	25/04/2014	33886	25/04/2014	25/04/2014
Personnel	IM0047	CPO	PIM	2574	2014905000163	25/04/2014	201490500113	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723771	25/04/2014	2574	25/04/2014	25/04/2014
Audit	IM0014	Sr.Audit Officer	FIM	4500	2014905000166	25/04/2014	201490500115	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723771	25/04/2014	4500	25/04/2014	25/04/2014
Personnel	IM0046	CPO	GIM	3607	2014905000162	25/04/2014	201490500112	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723771	25/04/2014	3607	25/04/2014	25/04/2014
GMs	E01975	EAGLE SECURITY SERVICE	E/S/GM/114/2014	550560	2014904000105	25/04/2014	201490400057	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723769	25/04/2014	482506	25/04/2014	25/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986329	2014913000057	22/04/2014	201491300009	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	9920	22/04/2014	22/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986297	2014913000058	22/04/2014	201491300009	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	10490	22/04/2014	22/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986296	2014913000059	22/04/2014	201491300009	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	11395	22/04/2014	22/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986295	2014913000060	22/04/2014	201491300009	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	11010	22/04/2014	22/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986294	2014913000061	22/04/2014	201491300009	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	9230	22/04/2014	22/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986328	2014913000056	22/04/2014	201491300009	22/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	10085	22/04/2014	22/04/2014
Commercial	H01565	HSRAJPUT	461/09	6215	2014904000102	24/04/2014	201490400056	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	5574	29/04/2014	24/04/2014
Commercial	C01566	CMGARG	OA II/259/2010	6590	2014904000101	24/04/2014	201490400055	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	5911	24/04/2014	24/04/2014
Commercial	C01566	CMGARG	53/2011	5160	2014904000100	24/04/2014	201490400055	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	4629	24/04/2014	24/04/2014
Engineering	R01489	RITES LTD	E13-021671	4358	2014904000007	02/04/2014	201490400048	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	4358	02/04/2014	02/04/2014
Engineering	R01496	RITES LTD	S13-009940	832	2014904000089	24/04/2014	201490400049	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	832	24/04/2014	24/04/2014
Engineering	R01540	RITES LTD	1505/13-14	231275	2014904000090	24/04/2014	201490400050	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	231275	29/04/2014	24/04/2014
Engineering	R01540	RITES LTD	1469/13-14	10715	2014904000091	24/04/2014	201490400050	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	10715	24/04/2014	24/04/2014
Engineering	R01540	RITES LTD	1470/13-14	5452	2014904000092	24/04/2014	201490400050	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	5452	24/04/2014	24/04/2014
Commercial	A01484	ANIL SAXENA	OA II/156/2010	9270	2014904000104	24/04/2014	201490400056	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	8315	24/04/2014	24/04/2014
Commercial	A01484	ANIL SAXENA	OA II/121/2011	9350	2014904000103	24/04/2014	201490400056	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	8387	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022344	944	2014906000099	24/04/2014	201490600020	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	944	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022342	1415	2014906000098	24/04/2014	201490600020	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	1415	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022238	30539	2014906000097	24/04/2014	201490600020	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	30539	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022201	8287	2014906000096	24/04/2014	201490600020	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	8287	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022157	707	2014906000095	24/04/2014	201490600019	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	707	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022155	2356	2014906000094	24/04/2014	201490600019	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	2356	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022154	5655	2014906000093	24/04/2014	201490600019	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	5655	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022061	13237	2014906000092	24/04/2014	201490600019	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	13237	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022051	6396	2014906000091	24/04/2014	201490600019	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	6396	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022024	13361	2014906000090	24/04/2014	201490600019	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	13361	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022009	1327	2014906000089	24/04/2014	201490600018	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	1327	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-021990	3504	2014906000088	24/04/2014	201490600018	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	3504	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-021942	4388	2014906000087	24/04/2014	201490600018	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	4388	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-021917	1883	2014906000086	24/04/2014	201490600018	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	1883	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-021896	7287	2014906000085	24/04/2014	201490600018	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	7287	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-021749	7614	2014906000084	24/04/2014	201490600018	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	7614	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-024081	10419	2014906000083	24/04/2014	201490600017	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	10419	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-023189	5455	2014906000082	24/04/2014	201490600017	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	5455	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-024373	3943	2014906000081	24/04/2014	201490600017	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	3943	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-024251	14304	2014906000080	24/04/2014	201490600017	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	14304	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-024240	5644	2014906000079	24/04/2014	201490600017	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	5644	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-023034	42142	2014906000078	24/04/2014	201490600017	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	42142	24/04/2014	24/04/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	26613	2014905000161	25/04/2014	201490500111	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	26613	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022450	287	2014906000103	24/04/2014	201490600021	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	287	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022449	430	2014906000102	24/04/2014	201490600021	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	430	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022447	1866	2014906000101	24/04/2014	201490600021	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	1866	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-022366	1898	2014906000100	24/04/2014	201490600020	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	1898	24/04/2014	24/04/2014
Commercial	S03737	SOMARI DEVI	984243	259061	2014905000193	28/04/2014	201490500130	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	259061	28/04/2014	28/04/2014
Stores	M00464	RITES LTD	N13-022457	1093	2014906000105	25/04/2014	201490600022	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	1093	25/04/2014	25/04/2014
Commercial	U03738	UMASHANKAR DUBEY	984181	236877	2014905000186	28/04/2014	201490500127	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	236877	28/04/2014	28/04/2014
Commercial	S03742	SMT JANAK LALLY	984157	253271	2014905000185	28/04/2014	201490500126	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	253271	28/04/2014	28/04/2014
Commercial	S03741	SATANAND PRASAD TI													

Stores	M00464	RITES LTD	N13-023023	2363	2014906000123	25/04/2014	201490600025	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	2363	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023002	870	2014906000122	25/04/2014	201490600025	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	870	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022991	11006	2014906000121	25/04/2014	201490600024	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	11006	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022962	612	2014906000120	25/04/2014	201490600024	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	612	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022942	6836	2014906000119	25/04/2014	201490600024	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	6836	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022837	2623	2014906000118	25/04/2014	201490600024	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	2623	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022836	15994	2014906000117	25/04/2014	201490600024	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	15994	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022824	1062	2014906000116	25/04/2014	201490600023	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	1062	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022822	2289	2014906000115	25/04/2014	201490600023	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	2289	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022821	981	2014906000114	25/04/2014	201490600023	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	981	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022820	654	2014906000113	25/04/2014	201490600023	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	654	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022725	4045	2014906000112	25/04/2014	201490600023	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	4045	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022723	2596	2014906000111	25/04/2014	201490600023	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	2596	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022694	3627	2014906000110	25/04/2014	201490600022	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	3627	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022655	3158	2014906000109	25/04/2014	201490600022	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	3158	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022654	2303	2014906000108	25/04/2014	201490600022	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	2303	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022652	979	2014906000107	25/04/2014	201490600022	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	979	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-022558	4215	2014906000106	25/04/2014	201490600022	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	4215	25/04/2014	25/04/2014
Commercial Security	K03736	KISHUN URF RAM KISHUN NISHAD	984242	259061	2014905000192	28/04/2014	201490500130	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	259061	28/04/2014	28/04/2014
Commercial	M00199	PREM ENTERPRISES	382	4994	2014905000194	28/04/2014	201490500131	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	4994	28/04/2014	28/04/2014
Commercial	M03747	M/S JAIPRAKASH ASSOCIATES LTD.	41763	15944	2014913000062	28/04/2014	201491300010	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723785	30/04/2014	15944	28/04/2014	28/04/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/2012/UC	300104	2014904000114	28/04/2014	201490400062	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	292778	28/04/2014	28/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/100%/08	24946	2014904000112	28/04/2014	201490400060	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	24946	28/04/2014	28/04/2014
GMs	E01975	EAGLE SECURITY SERVICE	ES/GM/115/2014	284160	2014904000113	28/04/2014	201490400061	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	248782	28/04/2014	28/04/2014
	05134742	DEEP CHAND YADAV		70000	2014908000065	29/04/2014	201490800031	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	70000	29/04/2014	29/04/2014
Commercial	A03762	AMARJEET MISHRA U/G CHANDNI MISHRA	984160	244087	2014905000208	29/04/2014	201490500139	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	244087	29/04/2014	29/04/2014
Commercial	P03758	PAWAN DEVI	984159	122044	2014905000207	29/04/2014	201490500139	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	122044	29/04/2014	29/04/2014
Commercial	C03757	CHANDNI MISHRA	984158	122044	2014905000206	29/04/2014	201490500139	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	122044	29/04/2014	29/04/2014
Commercial	M03756	MASTER PRATIK ASHOK CHAVAN U/G SUJATA ASHOK CHAVAN	984134	400066	2014905000205	29/04/2014	201490500138	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	400066	29/04/2014	29/04/2014
Commercial	S03755	SUJATA ASHOK CHAVAN	984133	133355	2014905000204	29/04/2014	201490500138	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	133355	29/04/2014	29/04/2014
GMs	IM0061	SDGM/CVO	GIM	4828	2014905000216	29/04/2014	201490500142	29/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723788	30/04/2014	4828	29/04/2014	29/04/2014
Engineering	IM0023	Dy.CE/Br.Line	GIM	1000	2014905000215	29/04/2014	201490500142	29/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723788	30/04/2014	1000	29/04/2014	29/04/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	2/14-15	38580	2014906000104	24/04/2014	201490600030	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	38580	24/04/2014	24/04/2014
Stores	M00464	RITES LTD	N13-024214	1839	2014906000144	25/04/2014	201490600029	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	1839	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-024192	2275	2014906000143	25/04/2014	201490600029	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	2275	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-024158	341	2014906000142	25/04/2014	201490600029	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	341	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-024157	546	2014906000141	25/04/2014	201490600028	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	546	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-024068	2802	2014906000140	25/04/2014	201490600028	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	2802	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-024067	3891	2014906000139	25/04/2014	201490600028	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	3891	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-024066	4182	2014906000138	25/04/2014	201490600028	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	4182	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-024046	2754	2014906000137	25/04/2014	201490600028	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	2754	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023964	2052	2014906000136	25/04/2014	201490600027	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	2052	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023954	1234	2014906000135	25/04/2014	201490600027	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	1234	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023869	9412	2014906000134	25/04/2014	201490600027	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	9412	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023859	525	2014906000133	25/04/2014	201490600027	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	525	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023858	876	2014906000132	25/04/2014	201490600027	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	876	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023641	1865	2014906000131	25/04/2014	201490600027	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	1865	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023519	940	2014906000130	25/04/2014	201490600026	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	940	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023499	1516	2014906000129	25/04/2014	201490600026	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	1516	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023405	4826	2014906000128	25/04/2014	201490600026	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	4826	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023404	1681	2014906000127	25/04/2014	201490600026	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	1681	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023297	1049	2014906000126	25/04/2014	201490600026	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	1049	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023037	6936	2014906000125	25/04/2014	201490600026	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	6936	25/04/2014	25/04/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	10th ON ACCOUNT	12503	2014905000219	29/04/2014	201490500143	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	12220	29/04/2014	29/04/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	9th on ACCOUNT	14544	2014905000218	29/04/2014	201490500143	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	14214	29/04/2014	29/04/2014
Commercial	L03765	LALLAN DEVI KHARE	984247	117377	2014905000214	29/04/2014	201490500141	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	117377	29/04/2014	29/04/2014
Commercial	P03764	PRIYA KHARE	984246	117377	2014905000213	29/04/2014	201490500141	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	117377	29/04/2014	29/04/2014
Commercial	P03763	PRIYANKA DEVI KHARE	984245	234755	2014905000212	29/04/2014	201490500141	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	234755	29/04/2014	29/04/2014
Commercial	S03761	SHASHI BHATIA	984226	162073	2014905000211	29/04/2014	201490500140	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	162073	29/04/2014	29/04/2014
Commercial	R03760	RAKESH BHATIA	984225</												

Commercial	V03749	VIJAY KUMAR VERMA	986416	285	201491300072	29/04/2014	201491300012	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	285	29/04/2014	29/04/2014
Engineering	01566671	VINOD KUMAR CHATURVEDI	cpo/163	2575950	201491000016	28/04/2014	201491000013	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	2527898	28/04/2014	28/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986330	55	201491300063	29/04/2014	201491300011	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	55	29/04/2014	29/04/2014
Engineering	01566671	VINOD KUMAR CHATURVEDI	cpo/163	2575950	201491000016	28/04/2014	201491000013	29/04/2014	WCRPOA	E	723792	01/05/2014	50	28/04/2014	28/04/2014
Engineering	01566671	VINOD KUMAR CHATURVEDI	cpo/163	2575950	201491000016	28/04/2014	201491000013	29/04/2014	SATPURA CLUB	E	723793	01/05/2014	300	28/04/2014	28/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II/295/2011	5210	2014904000117	29/04/2014	201490400064	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	4673	29/04/2014	29/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II/546/09	3890	2014904000116	29/04/2014	201490400064	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	3489	29/04/2014	29/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986332	4960	201491300065	29/04/2014	201491300011	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	4960	29/04/2014	29/04/2014
Commercial	M03770	MANGRIYA	984266	410722	2014905000224	30/04/2014	201490500146	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	410722	30/04/2014	30/04/2014
Commercial	L03772	LAXMI DEVI	984267	510298	2014905000226	30/04/2014	201490500147	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	510298	30/04/2014	30/04/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	03	11550	2014906000145	29/04/2014	201490600031	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	11550	29/04/2014	29/04/2014
Engineering	R01540	RITES LTD	0004/14-15	231338	2014904000120	29/04/2014	201490400066	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	231338	29/04/2014	29/04/2014
Engineering	R01540	RITES LTD	0005/14-15	231275	2014904000121	29/04/2014	201490400066	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	231275	29/04/2014	29/04/2014
Engineering	R01540	RITES LTD	0008/14-15	160672	2014904000122	29/04/2014	201490400067	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	160672	29/04/2014	29/04/2014
Engineering	R01540	RITES LTD	0009/14-15	320110	2014904000123	29/04/2014	201490400067	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	320110	29/04/2014	29/04/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GMWCR/02	662935	2014904000124	30/04/2014	201490400068	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	581095	30/04/2014	30/04/2014
Commercial	P03773	PRAKASH S/O DAYACHAND KUSHWAHA	984262	483543	2014905000221	30/04/2014	201490500144	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	483543	30/04/2014	30/04/2014
Commercial	B03767	BHAGHIRATH PATEL	984261	544175	2014905000220	30/04/2014	201490500145	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	544175	30/04/2014	30/04/2014
Commercial	M03768	MANOJ DIXIT	984263	86358	2014905000222	30/04/2014	201490500145	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	86358	30/04/2014	30/04/2014
Commercial	A03771	ARVIND SINGH DHAKAD	984265	386835	2014905000225	30/04/2014	201490500147	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	386835	30/04/2014	30/04/2014
Commercial	S03769	SABIR KHAN	984264	481753	2014905000223	30/04/2014	201490500146	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	481753	30/04/2014	30/04/2014
S&T	S01518	S K TRAVELS AGENCY	17th ON ACCOUNT	165880	2014905000254	01/05/2014	201490500161	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	162120	01/05/2014	01/05/2014
Electrical	A01524	AVANI TOUR TRAVELS	16TH ON ACCOUNT	79955	2014905000253	01/05/2014	201490500160	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	70147	01/05/2014	01/05/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4950	2014905000237	01/05/2014	201490500153	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723796	02/05/2014	4950	01/05/2014	01/05/2014
GMs	IM0033	DCM	GIM	4959	2014905000240	01/05/2014	201490500153	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723796	02/05/2014	4959	01/05/2014	01/05/2014
Commercial	IM0020	CGM	GIM	6678	2014905000242	01/05/2014	201490500153	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723796	02/05/2014	6678	01/05/2014	01/05/2014
Accounts	IM0012	Sr.S&AO	GIM	900	2014905000243	01/05/2014	201490500154	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723796	02/05/2014	900	01/05/2014	01/05/2014
Stores	IM0059	AMM/HQ/II	GIM	4753	2014905000250	01/05/2014	201490500154	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723796	02/05/2014	4753	01/05/2014	01/05/2014
Mechanical	IM0034	Secy to CME	FIM	14100	2014905000252	01/05/2014	201490500155	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723796	02/05/2014	14100	01/05/2014	01/05/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905000249	01/05/2014	201490500156	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723796	02/05/2014	500	01/05/2014	01/05/2014
Personnel	M02624	M S ENTERPRISES	9	1250	2014905000228	01/05/2014	201490500159	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	1250	01/05/2014	01/05/2014
Commercial	S03782	SMT DURGHATIA	984250	350261	2014905000244	01/05/2014	201490500152	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	350261	01/05/2014	01/05/2014
Commercial	V03786	VIJAY PAL	984254	29189	2014905000241	01/05/2014	201490500152	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	29189	01/05/2014	01/05/2014
Commercial	M03785	MAHENDRA PRASAD	984253	29189	2014905000239	01/05/2014	201490500152	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	29189	01/05/2014	01/05/2014
Commercial	R03784	RAMKLESH KUSHWAHA	984252	29189	2014905000238	01/05/2014	201490500152	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	29189	01/05/2014	01/05/2014
Commercial	S03783	SHRISHAIL KUSHWAHA	984251	29189	2014905000236	01/05/2014	201490500152	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	29189	01/05/2014	01/05/2014
Commercial	N03781	NISHU TOMAR	984287	125728	2014905000248	01/05/2014	201490500151	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	125728	01/05/2014	01/05/2014
Commercial	R03778	RAKHI TOMAR	984187	251455	2014905000245	01/05/2014	201490500150	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	251455	01/05/2014	01/05/2014
Commercial	D03777	DHANDEI	984164	126798	2014905000234	01/05/2014	201490500149	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	126798	01/05/2014	01/05/2014
Commercial	A03776	ANURAG U/G MANJU DEVI	984163	63399	2014905000233	01/05/2014	201490500149	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	63399	01/05/2014	01/05/2014
Commercial	U03775	UMMED KUMAR U/G MANJU DEVI	984162	63399	2014905000232	01/05/2014	201490500148	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	63399	01/05/2014	01/05/2014
Commercial	M03774	MANJU DEVI	984161	253597	2014905000230	01/05/2014	201490500148	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	253597	01/05/2014	01/05/2014
	06003540	N.G.HARDAS		194800	2014908000069	01/05/2014	201490800032	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	194800	01/05/2014	01/05/2014
	08268058	KUMAR NEELKANTH		50000	2014908000068	01/05/2014	201490800032	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	50000	01/05/2014	01/05/2014
	08270077	ARUN SHANKER		75000	2014908000067	01/05/2014	201490800032	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	75000	01/05/2014	01/05/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	JP/1014-15/11	1368	2014905000235	01/05/2014	201490500158	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	1368	01/05/2014	01/05/2014
Audit	M02114	MKSYSTEM	S-1328	762	2014905000231	01/05/2014	201490500158	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	762	01/05/2014	01/05/2014
Audit	M02114	MKSYSTEM	S-1327	1212	2014905000229	01/05/2014	201490500158	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	1212	01/05/2014	01/05/2014
Commercial	R03780	RAJ KUMARI	984189	62864	2014905000247	01/05/2014	201490500151	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	62864	01/05/2014	01/05/2014
Commercial	B03779	BHAGWAN SINGH	984188	62864	2014905000246	01/05/2014	201490500150	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	62864	01/05/2014	01/05/2014
Mechanical	IM0065	SECT CME	PIM	866	2014905000251	01/05/2014	201490500156	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723796	02/05/2014	866	01/05/2014	01/05/2014
	08277345	MD. SAHID HUSSAIN		35000	2014908000070	02/05/2014	201490800033	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	35000	02/05/2014	02/05/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD		6409084	2014904000132	02/05/2014	201490400072	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	1866026	02/05/2014	02/05/2014
	05134316	RAM PRATAP YADAV		27000	2014908000074	02/05/2014	201490800034	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723800	02/05/2014	27000	02/05/2014	02/05/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/33	3453519	2014904000133	02/05/2014	201490400076	02/							