SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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	SATENDRA SINGH		40000	2013908000740	10/03/2014	20139080037	10/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722305	11/03/2014	40000	10/03/2014	10/03/2014
Engineering	D00001	DONYPOLO 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	11/03/2014	105373	11/03/2014	11/03/2014
Accounts	C02250	CHETAN KAPOOR	6th on ACCOUNT	13500	2013905003287	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	12109	11/03/2014	11/03/2014
Accounts	IM0018	DC/CASH	COLIE	1900	2013905003275	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1900	11/03/2014	11/03/2014
Audit	IM0013	Sr.Audit Officer	GIM	2907	2013905003277	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	2907	11/03/2014	11/03/2014
Audit	IM0014	Sr.Audit Officer	FIM	4000	2013905003276	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	4000	11/03/2014	11/03/2014
Accounts	IM0017	DC/HQ	FIM	3793	2013905003280	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	3793	11/03/2014	11/03/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003278	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1000	11/03/2014	11/03/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2013905003279	11/03/2014	20139050203	11/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722310	11/03/2014	1000	11/03/2014	11/03/2014
Accounts	C01337	COMPUTER ASSOCIATES	DC.2322	1440	2013905003285	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	1440	11/03/2014	11/03/2014
	16450840	SARWAN KUMAR MEENA		12000	2013908000743	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	12000	11/03/2014	11/03/2014
GMs	I03653	IDEA CELLULAR LTD	0159933351	561	2013905003283	11/03/2014	20139050204	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722312	11/03/2014	561	11/03/2014	11/03/2014
	17583597	RAM PHOOL MEENA		8000	2013908000745	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	8000	11/03/2014	11/03/2014
	08045501	DIPAK KUMAR SINGH		40000	2013908000744	11/03/2014	20139080038	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722309	11/03/2014	40000	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986317	4945	2013913000737	10/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	4945	10/03/2014	10/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986271	12640	2013913000738	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	12640	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986272	37955	2013913000739	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	37955	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986273	22275	2013913000740	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	22275	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986274	10405	2013913000741	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	10405	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986275	14940	2013913000742	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	14940	11/03/2014	11/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986316	6620	2013913000736	10/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	6620	10/03/2014	10/03/2014
	06375248	KOMAL PRASAD		100000	2013908000752	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	100000	12/03/2014	12/03/2014
	06461797	SHRI SHRIKANT		100000	2013908000747	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	100000	12/03/2014	12/03/2014
	08000293	RAJESH KUMAR		20000	2013908000746	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	20000	12/03/2014	12/03/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	221118896	380	2013905003310	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	380	12/03/2014	12/03/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	221118974	427	2013905003309	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	427	12/03/2014	12/03/2014
	19522885	ALOK KUMAR VERMA		25000	2013908000753	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	25000	12/03/2014	12/03/2014
Stores	S00042	SHREE COMPUTERS PERIPHERALS	11th on ACCOUNT	10920	2013905003306	12/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	10623	12/03/2014	12/03/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	6th on ACCOUNT	21600	2013905003307	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	18951	12/03/2014	12/03/2014
	06469255	ASHOK KUMAR KHARE		100000	2013908000748	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	100000	12/03/2014	12/03/2014
	06471377	RAJESH KUMAR		40000	2013908000750	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	40000	12/03/2014	12/03/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	221235907	246	2013905003308	12/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722314	12/03/2014	246	12/03/2014	12/03/2014
	06451986	ASHISH KESARWANI		90000	2013908000754	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	90000	12/03/2014	12/03/2014
	05620028	DILIP KUMAR AGRAWAL		520000	2013908000751	12/03/2014	20139080038	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722313	12/03/2014	520000	12/03/2014	12/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/165	32825	2013905003301	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	32453	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/156	13924	2013905003289	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	13766	11/03/2014	11/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA815/2012	1050	2013904000804	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA813/2012	1050	2013904000803	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA812/2012	1050	2013904000802	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA811/2012	11020	2013904000801	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	9885	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA810/2012	1050	2013904000800	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	WA809/2012	1050	2013904000799	10/03/2014	20139040044	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722316	14/03/2014	942	10/03/2014	10/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/167	203821	2013905003305	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	201512	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/169	77447	2013905003304	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	76570	11/03/2014	11/03/2014
Engineering	S01490	SIDDHARTHA ADVERTISING	SA/13-14/166	65205	2013905003303	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	64466	11/03/2014	11/03/2014
Stores	S01490	SIDDHARTHA ADVERTISING	SA/13-14/170	58630	2013905003302	11/03/2014	20139050205	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	57966	11/03/2014	11/03/2014
Commercial	S01490	SIDDHARTHA ADVERTISING	SA/13-14/152	5336	2013905003288	11/03/2014	20139050204	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722317	14/03/2014	5276	11/03/2014	11/03/2014
Electrical	S01490	SIDDHARTHA ADVERTISING	SA/13-14/168	23000	2013905003300	11/03/2014	20139050205	12/03/2014	STATE BANK OF 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	DONYPOLO 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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/90	23990	2013905003318	13/03/2014	20139050205	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	23718	13/03/2014	13/03/2014
Engineering	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/102	26692	2013905003319	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	26390	13/03/2014	13/03/2014
Commercial	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/109	29313	2013905003320	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	28981	13/03/2014	13/03/2014
Electrical	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/103	33592	2013905003321	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	33211	13/03/2014	13/03/2014
S&T	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/91	136319	2013905003327	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	134775	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/92	68413	2013905003326	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	67638	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/88	34929	2013905003322	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	34534	13/03/2014	13/03/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/110.	37315	2013905003323	13/03/2014	20139050206	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	36892	13/03/2014	13/03/2014
Medical	IM0036	APHO	GIM	1210	2013905003342	18/03/2014	20139050206	18/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722325	20/03/2014	1210	18/03/2014	18/03/2014
Engineering	IM0025	AXEN/G	PIM	4701	2013905003340	18/03/2014	20139050207	18/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722325	20/03/2014	4701	18/03/2014	18/03/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7663	2013905003341	18/03/2014	20139050207	18/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722325	20/03/2014	7663	18/03/2014	18/03/2014
Engineering	R01475	RITES LTD	W13-014631	6286	2013904000808	18/03/2014	20139040044	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6286	18/03/2014	18/03/2014
Personnel	S01925	SUDHIR K SHRIVASTAVA	WCR17375/2013	7250	2013904000809	18/03/2014	20139040044	18/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	6503	18/03/2014	18/03/2014
GMs	I03653	IDEA CELLULAR LTD	0159933396	180	2013905003347	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	180	19/03/2014	19/03/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	5th on ACCOUNT	6000	2013905003349	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	5264	19/03/2014	19/03/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1559	956	2013905003346	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	956	19/03/2014	19/03/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/20	946688	2013904000810	19/03/2014	20139040044	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	946688	19/03/2014	19/03/2014
Cash & Pay Office	J02115	JABALPUR STEEL FURNITURE	194	9440	2013905003345	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722322	20/03/2014	9440	19/03/2014	19/03/2014
Mechanical	C01833	CARE COMPUTER COPIERS	29th and FINAL	4860	2013905003348	19/03/2014	20139050207	19/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	4532	19/03/2014	19/03/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	15TH ON ACCOUNT	125480	2013905003352	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	110088	20/03/2014	20/03/2014
Accounts	S00024	SPACETECH COM SERVICES	207610	48371	2013905003350	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	48371	20/03/2014	20/03/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/21	1893153	2013904000811	20/03/2014	20139040044	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722324	20/03/2014	1893153	20/03/2014	20/03/2014
S&T	IM0057	Dy.CSTE	PIM	1300	2013905003351	20/03/2014	20139050207	20/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722325	20/03/2014	1300	20/03/2014	20/03/2014
	12139853	G.D SHARMA		631500	2013908000757	20/03/2014	20139080038	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722326	20/03/2014	631500	20/03/2014	20/03/2014
Commercial	M02113	M/S RUCHI SOYA INDUSTRIES LTD	203971	304150	2013913000755	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	304150	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203967	33293	2013913000745	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203970	747664	2013913000744	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203977	30840	2013913000746	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203796	26531	2013913000748	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203968	147680	2013913000749	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203975	145080	2013913000743	11/03/2014	20139130019	11/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203974	24794	2013913000753	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203973	25600	2013913000752	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203972	4928	2013913000754	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02074	M/S JAIPRAKASH ASSOCIATES LIMITED	203969	161415	2013913000750	11/03/2014	20139130019	12/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	11/03/2014	11/03/2014
Commercial	M02666	M/S ACC LIMITED	41766	212340	2013913000756	14/03/2014	20139130020	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	79682	14/03/2014	14/03/2014
Commercial	M01902	M/S BHILAI JAYPEE CEMENT LTD	203966/	121803	2013913000757	14/03/2014	20139130020	14/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	0	14/03/2014	14/03/2014
Commercial	M03699	MOHINDER KUMAR	986410	310	2013913000759	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	310	20/03/2014	20/03/2014
Commercial	M03699	MOHINDER KUMAR	986411	575	2013913000760	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	575	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986277	14355	2013913000761	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14355	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986276	24045	2013913000762	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	24045	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986278	14610	2013913000763	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	14610	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986279	27465	2013913000764	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	27465	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986280	11230	2013913000765	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	11230	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986281	31990	2013913000766	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	31990	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986318	10325	2013913000768	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	10325	20/03/2014	20/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986319	22520	2013913000767	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	22520	20/03/2014	20/03/2014
Commercial	S03700	SURENDRA KUMAR JAIN	984186	10700	2013912000041	20/03/2014	20139120002	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	10700	20/03/2014	20/03/2014
Commercial	Y03698	YOGENDRA KUMAR	986409	139	2013913000758	20/03/2014	20139130020	20/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	139	20/03/2014	20/03/2014
	00048483	ASHWANI KUMAR KAPOOR		790000	2013908000758	21/03/2014	20139080038	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722328	21/03/2014	790000	21/03/2014	21/03/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/07	5086043	2013904000816	21/03/2014	20139040044	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722327	21/03/2014	5086043	21/03/2014	21/03/2014
Engineering	IM0026	AXEN/C/HQ	GIM	2009	2013905003354	21/03/2014	20139050207	21/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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	011501	1390	2013906002661	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1390	21/03/2014	21/03/2014
Stores	M02139	MELBROW 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	BSCIC CERTIFICATION PVTLTD	181700	1650	2013906002663	21/03/2014	20139060058	21/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722332	24/03/2014	1650	21/03/2014	21/03/2014
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	DONYPOLO 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	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	2675	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-012339	208	2013906002673	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	208	24/03/2014	24/03/2014
Stores	R01475	RITES LTD	W13-010720	1124	2013906002668	24/03/2014	20139060058	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722334	25/03/2014	1124	24/03/2014	24/03/2014
GMs	B01738	BHARTI AIRTEL LTD	346387873	2268	2013905003411	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	2268	25/03/2014	25/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20445	4247	2013905003361	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	4199	24/03/2014	24/03/2014
Commercial	IM0021	CCM	PIM	1892	2013905003403	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722338	27/03/2014	1892	25/03/2014	25/03/2014
GMs	IM0033	DGM	GIM	5000	2013905003404	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722338	27/03/2014	5000	25/03/2014	25/03/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2953	2013905003402	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722338	27/03/2014	2953	25/03/2014	25/03/2014
Accounts	00149421	SHIV SHANKAR SHUKLA	a/c s.s.sukla	5235	2013910000165	25/03/2014	20139100012	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	5235	25/03/2014	25/03/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	20420	151576	2013905003380	24/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	149858	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20414	144248	2013905003379	24/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	142614	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20418	130750	2013905003378	24/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	129269	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20441	92240	2013905003377	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	91195	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20415	93352	2013905003376	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	92294	24/03/2014	24/03/2014
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	20440	88921	2013905003375	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	87914	24/03/2014	24/03/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	20421	88058	2013905003374	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	87060	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20444	72832	2013905003373	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	72007	24/03/2014	24/03/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20412	53997	2013905003372	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	53385	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20437	43569	2013905003371	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	43075	24/03/2014	24/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20416	42500	2013905003370	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	42018	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20443	20200	2013905003369	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	19971	24/03/2014	24/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20419	14939	2013905003368	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	14770	24/03/2014	24/03/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20417	14388	2013905003367	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	14225	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20411	12828	2013905003365	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	12683	24/03/2014	24/03/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20442	12668	2013905003364	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	12524	24/03/2014	24/03/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20436	5159	2013905003362	24/03/2014	20139050209	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	5100	24/03/2014	24/03/2014
Security	IM0055	IG-CSC/RPF	FIM	4500	2013905003405	25/03/2014	20139050210	25/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722338	27/03/2014	4500	25/03/2014	25/03/2014
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	DONYPOLO UDYOG LTD	DU/90%/23	946577	2013904000828	26/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722336	27/03/2014	946577	26/03/2014	26/03/2014
Electrical	S03353	SHREE PLASTIC WORKS	9th on ACCOUNT	23876	2013905003420	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	20946	26/03/2014	26/03/2014
Stores	N03127	NISHTHA INFO SYSTEMS	4th and FINAL	8975	2013905003418	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722339	27/03/2014	8771	26/03/2014	26/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20439	56036	2013905003427	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	55401	26/03/2014	26/03/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20413	42500	2013905003426	26/03/2014	20139050211	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	42018	26/03/2014	26/03/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEAN/UCCS/19	300104	2013904000827	26/03/2014	20139040045	26/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	292778	26/03/2014	26/03/2014
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
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	1st and 2nd BIL	27072	2013905003435	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	21044	27/03/2014	27/03/2014
Commercial	R03702	RAM SEWAK CHOURASIA (RSP)	984198	4000	2013912000046	27/03/2014	20139120002	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722346	27/03/2014	4000	27/03/2014	27/03/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4944	2013905003454	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	722344	27/03/2014	4944	27/03/2014	27/03/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	222789620	111	2013905003431	26/03/2014	20139050211	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722342	27/03/2014	111	26/03/2014	26/03/2014
S&T	H03704	HIMANSHU MARKETING CO	09	7915	2013905003456	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	7915	27/03/2014	27/03/2014
Audit	M00395	DEEPAK UPADHYAY	328	5020	2013905003438	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5020	27/03/2014	27/03/2014
Audit	M00395	DEEPAK UPADHYAY	327	6777	2013905003444	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	6777	27/03/2014	27/03/2014
Audit	P03602	PC CARE	24	550	2013905003442	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	550	27/03/2014	27/03/2014
Audit	P03602	PC CARE	25	21940	2013905003443	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	21940	27/03/2014	27/03/2014
Audit	J01758	JKTRADERS	426907	22207	2013905003439	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	22207	27/03/2014	27/03/2014
Audit	J01758	JKTRADERS	42605	11760	2013905003440	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	11760	27/03/2014	27/03/2014
Audit	J01758	JKTRADERS	42606	8240	2013905003441	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	8240	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986287	11530	2013913000780	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	11530	28/03/2014	28/03/2014
	08251332	ARBIND PRASAD		70000	2013908000764	28/03/2014	20139080039	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	722347	28/03/2014	70000	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986324	5175	2013913000778	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5175	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986323	10780	2013913000777	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	10780	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986322	2565	2013913000776	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	2565	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986321	5255	2013913000775	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	5255	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986320	8010	2013913000774	27/03/2014	20139130020	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	8010	27/03/2014	27/03/2014
S&T	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	14th on ACCOUNT	10022	2013905003458	28/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	8793	28/03/2014	28/03/2014
S&T	S01518	S K TRAVELS AGENCY	16TH ON ACCOUNT	165165	2013905003457	28/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	161223	28/03/2014	28/03/2014
Audit	P03602	PC CARE	27	12150	2013905003453	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	12150	27/03/2014	27/03/2014
Audit	P03602	PC CARE	29	9110	2013905003452	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	9110	27/03/2014	27/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986288	28495	2013913000781	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	28495	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986289	11080	2013913000782	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	11080	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986290	10150	2013913000783	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	10150	28/03/2014	28/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	816	4927	2013905003449	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4927	27/03/2014	27/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	818	4550	2013905003450	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4550	27/03/2014	27/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	817	4825	2013905003451	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	4825	27/03/2014	27/03/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/24	946466	2013904000840	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	946466	28/03/2014	28/03/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986286	9350	2013913000779	28/03/2014	20139130021	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	722348	28/03/2014	9350	28/03/2014	28/03/2014
Engineering	M00464	RITES LTD	N13-020872	3408	2013904000823	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3408	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020779	3789	2013904000824	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3789	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020806	1669	2013904000825	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1669	25/03/2014	25/03/2014
Engineering	M00464	RITES LTD	N13-020795	1811	2013904000822	25/03/2014	20139040045	25/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1811	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016374	694	2013906002735	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	694	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016375	358	2013906002734	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	358	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016571	6639	2013906002733	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6639	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016759	2595	2013906002732	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2595	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016665	3930	2013906002731	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3930	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016664	3144	2013906002730	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3144	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016666	2620	2013906002729	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2620	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016725	1312	2013906002728	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1312	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-015471	11145	2013906002727	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	11145	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016383	10666	2013906002726	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10666	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016706	1880	2013906002725	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1880	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016707	833	2013906002724	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	833	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016708	1047	2013906002723	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1047	25/03/2014	25/03/2014
Personnel	E03155	EMERGE DATA SERVICES PVT LTD	003039	87451	2013905003447	27/03/2014	20139050213	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	85469	27/03/2014	27/03/2014
Cash & Pay Office	J02115	JABALPUR STEEL FURNITURE	217	4720	2013905003448	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4720	27/03/2014	27/03/2014
Security	M02242	M S TRADERS	98	4800	2013905003437	27/03/2014	20139050212	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4800	27/03/2014	27/03/2014
Stores	R01475	RITES LTD	W13-016330	3515	2013906002736	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3515	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016360	1442	2013906002737	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1442	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016393	15002	2013906002738	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	15002	25/03/2014	25/03/2014
Stores	R01475	RITES LTD	W13-016156	235	2013906002740	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	235	25/03/2014	25/03/2014

Stores	R01475	RITES LTD	W13-016187	2738	2013906002739	25/03/2014	20139060059	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2738	25/03/2014	25/03/2014
Stores	M00464	RITES LTD	N13-021672	3305	2013906002767	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3305	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021671	2640	2013906002766	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2640	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021670	1131	2013906002765	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1131	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021607	972	2013906002764	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	972	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021534	2299	2013906002763	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2299	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021486	8508	2013906002762	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8508	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021478	8589	2013906002761	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8589	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021397	1661	2013906002760	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1661	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021366	884	2013906002759	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	884	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021364	183	2013906002758	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	183	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021250	1127	2013906002757	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1127	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021249	1351	2013906002756	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1351	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021150	1408	2013906002755	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1408	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021149	24504	2013906002754	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	24504	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021148	8937	2013906002753	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8937	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021043	875	2013906002752	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	875	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021023	5363	2013906002751	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5363	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021022	15940	2013906002750	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	15940	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020943	931	2013906002749	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	931	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020910	6251	2013906002748	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6251	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020733	2493	2013906002747	26/03/2014	20139060060	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2493	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020604	1122	2013906002746	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1122	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020410	1146	2013906002745	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1146	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020360	1380	2013906002744	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1380	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020358	2538	2013906002743	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2538	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-020039	1073	2013906002742	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1073	26/03/2014	26/03/2014
Stores	M00464	RITES LTD	N13-021655	4732	2013906002741	26/03/2014	20139060059	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	4732	26/03/2014	26/03/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL,	600	2013905003489	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	600	28/03/2014	28/03/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	450	2013905003488	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	450	28/03/2014	28/03/2014
Operating & Traffic	S02782	SHIV DUBEY	07	1004	2013905003462	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1004	28/03/2014	28/03/2014
Operating & Traffic	S02782	SHIV DUBEY	06	1005	2013905003461	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1005	28/03/2014	28/03/2014
Operating & Traffic	S02782	SHIV DUBEY	05	1085	2013905003460	28/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1085	28/03/2014	28/03/2014
Operating & Traffic	S02782	SHIV DUBEY	04	1033	2013905003459	28/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1033	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020283	815	2013904000834	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	815	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020240	424	2013904000833	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	424	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020120	3822	2013904000832	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3822	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020118	2548	2013904000831	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2548	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-020116	8494	2013904000830	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	8494	28/03/2014	28/03/2014
Engineering	R01489	RITES LTD	E13-19148	2116	2013904000829	28/03/2014	20139040045	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2116	28/03/2014	28/03/2014
GMs	M01793	MAGANLAL SAHU	NIL	450	2013905003487	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	450	28/03/2014	28/03/2014
Audit	I01473	INDURKHYA COMPUTER SALES SERVICES	124	44000	2013905003455	27/03/2014	20139050213	28/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	44000	27/03/2014	27/03/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2013905003474	28/03/2014	20139050215	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	5000	28/03/2014	28/03/2014
Electrical	IM0022	CEE	GIM	5961	2013905003473	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	5961	28/03/2014	28/03/2014
GMs	IM0029	Law Officer	GIM	400	2013905003472	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	400	28/03/2014	28/03/2014
Stores	IM0059	AMM/HQ/II	GIM	4915	2013905003471	28/03/2014	20139050214	28/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	4915	28/03/2014	28/03/2014
Electrical	IM0022	CEE	GIM	5900	2013905003519	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723713	31/03/2014	5900	31/03/2014	31/03/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	750	2013905003517	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723713	31/03/2014	750	31/03/2014	31/03/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2013905003514	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723713	31/03/2014	1000	31/03/2014	31/03/2014
Medical	IM0036	APHO	GIM	950	2013905003513	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723713	31/03/2014	950	31/03/2014	31/03/2014
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	028	248	2013926000778	28/03/2014	20139260022	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	248	28/03/2014	28/03/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130340S	3976596	2013926000765	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	3976596	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-18/10%	89837	2013926000764	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	89837	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-16/10%	59891	2013926000763	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	59891	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-15/10%	149728	2013926000762	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	149728	28/03/2014	28/03/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	04/10%	339870	2013926000761	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	339870	28/03/2014	28/03/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	472/1	55357	2013926000760	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723714	31/03/2014	55357	28/03/2014	28/03/2014
Engineering	D00001	DONYPOLO 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
GMs	S03710	SAI BABA TOUR AND TRAVELS	2ND ON ACCOUNT	42800	2013905003512	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723717	31/03/2014	36480	31/03/2014	31/03/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	1ST ON ACCOUNT	42800	2013905003511	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723717	31/03/2014	37550	31/03/2014	31/03/2014
Accounts	IM0018	DC/CASH	GIM	1983	2013905003525	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	1983	31/03/2014	31/03/2014
GMs	IM0033	DGM	GIM	5000	2013905003523	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	5000	31/03/2014	31/03/2014
Accounts	IM0017	DC/HQ	FIM	3930	2013905003526	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	3930	31/03/2014	31/03/2014
GMs	IM0062	SDGM/CVO	PIM	1839	2013905003522	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	1839	31/03/2014	31/03/2014
Personnel	IM0047	CPO	PIM	2470	2013905003518	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723718	31/03/2014	2470	31/03/2014	31/03/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	819	4915	2013905003533	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	4915	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	1147	7415760	2013905003531	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	7247719	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	1131	6853960	2013905003530	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	6698649	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	1115	6948900	2013905003529	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	6791438	31/03/2014	31/03/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	649	2536900	2013905003528	31/03/2014	20139050217	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723720	31/03/2014	2479414	31/03/2014	31/03/2014
Engineering	R03128	RAJASTHAN MINING ENGG LTD	41	2081520	2013926000754	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2081520	28/03/2014	28/03/2014
Engineering	P03359	PAUL & COMPANY	263	688275	2013926000753	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	688275	28/03/2014	28/03/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	573	2541493	2013926000752	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2541493	28/03/2014	28/03/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	1891904	2013926000751	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1891904	28/03/2014	28/03/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	41	1313055	2013926000747	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1313055	28/03/2014	28/03/2014
Engineering	P01800	PLPOLYMER	48,49	6481180	2013926000746	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6481180	28/03/2014	28/03/2014

Engineering	M01218	PARASNATH ENTERPRISES	286	1439419	2013926000745	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1439419	28/03/2014	28/03/2014
Engineering	P01851	PKTECHNO PROJECTS PVT LTD	03	2520958	2013926000743	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2520958	28/03/2014	28/03/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	106	3252889	2013926000742	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3252889	28/03/2014	28/03/2014
Engineering	M01447	ADINATH INDUSTRIES	206	788598	2013926000741	28/03/2014	20139260021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	788598	28/03/2014	28/03/2014
Commercial	M03693	M/S MAHASHAKTI MARKETING	41758	10075	2013913000790	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	10075	31/03/2014	31/03/2014
Commercial	M03694	M/S SONARUPA WAREHOUSING COMPANY	41756	5704	2013913000789	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	5704	31/03/2014	31/03/2014
Commercial	M03695	M/S SUTLEJ TEXTILES AND INDUSTRIES LTD.	41752	30722	2013913000786	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	30722	31/03/2014	31/03/2014
Commercial	M03696	M/S SHREE JEE WAREHOUSING COMPANY	41760	24904	2013913000785	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	24904	31/03/2014	31/03/2014
Commercial	M03697	M/S SHRI ADINATH CORORATION	41759	6586	2013913000784	31/03/2014	20139130021	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	6586	31/03/2014	31/03/2014
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	DONYPOLO 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 OAII 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 OAII 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 OAII 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 OAII 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 OAII 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 OAII 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 OAII 121/10	7860	2013904000861	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	7050	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-015753	3386	2013904000848	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3386	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016493	1353	2013904000847	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1353	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016319	2293	2013904000846	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2293	31/03/2014	31/03/2014
Engineering	R01489	RITES LTD	E13-020432	542	2013904000845	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	542	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-016091	1304	2013904000844	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	1304	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-015525	2495	2013904000843	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2495	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-007413	2085	2013904000842	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	2085	31/03/2014	31/03/2014
Engineering	R01475	RITES LTD	W13-014824	3149	2013904000841	31/03/2014	20139040045	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723706	31/03/2014	3149	31/03/2014	31/03/2014
Engineering	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 OAII 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 OAII160/08	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 OAII 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 OAII 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 OAII20/2010	6200	2013904000849	31/03/2014	20139040046	31/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723707	31/03/2014	5561	31/03/2014	31/03/2014
GMs	IM0032	Secy to GM	PIM	925	2013905003516	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	925	31/03/2014	31/03/2014
Mechanical	IM0034	Secy to CME	FIM	12400	2013905003515	31/03/2014	20139050216	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	12400	31/03/2014	31/03/2014
Medical	IM0038	APHO	PIM	4460	2013905003505	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	4460	31/03/2014	31/03/2014
Commercial	IM0020	CCM	GIM	7000	2013905003504	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	7000	31/03/2014	31/03/2014
Stores	IM0060	AMM/HQ/II	GIM	1450	2013905003503	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	B	723711	31/03/2014	3715	31/03/2014	31/03/2014
S&T	IM0056	Dy.CSTE	GIM	4790	2013905003500	31/03/2014	20139050215	31/03/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723711	31/03/2014	4790	31/03/2014	31/03/2014
Electrical	06441336	SHASHI SHRIVASTAVA	cpo/661/162	877009	2013910000166	27/03/2014	20139100012	27/03/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723712	01/04/2014	862926	27/03/2014	27/03/2014
	06441336	SHASHI SHRIVASTAVA		149733	2014908000001	01/04/2014	20149080000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723712	01/04/2014	149733	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58684	26436	2014905000010	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	26436	01/04/2014	01/04/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/26	1313171	2014904000001	01/04/2014	20149040000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	1313171	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58608	16239	2014905000002	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	16239	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58587	16080	2014905000003	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	16080	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58700	14799	2014905000007	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	14799	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58609	9942	2014905000008	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	9942	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58586	10349	2014905000009	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	10349	01/04/2014	01/04/2014
	13627909	RAM KHILARI MEENA		60000	2014908000003	01/04/2014	20149080000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	60000	01/04/2014	01/04/2014
	08269385	SANJAY PRAKASH		142000	2014908000002	01/04/2014	20149080000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	142000	01/04/2014	01/04/2014
	00089576	DR.KRISHNA CHANDRA BAL		140000	2014908000004	01/04/2014	20149080000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	140000	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58695	44598	2014905000011	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	44598	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58683	25386	2014905000004	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	25386	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58701	25190	2014905000001	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	25190	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58694	18097	2014905000006	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	18097	01/04/2014	01/04/2014
Accounts	301743	3A TRAVELS	58673	22353	2014905000005	01/04/2014	20149050000	01/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	22353	01/04/2014	01/04/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4899	2014905000017	02/04/2014	20149050001	02/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723724	03/04/2014	4899	02/04/2014	02/04/2014
Commercial	V03706	VIJAY KUMAR WADHWANI	984131	255807	2013905003509	31/03/2014	20149050000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	255807	31/03/2014	31/03/2014
Commercial	A03707	ARTI DEVI	984132	255806	2013905003510	31/03/2014	20149050000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723722	03/04/2014	255806	31/03/2014	31/03/2014
	08268265	M.K.THAKUR		45000	2014908000005	02/04/2014	20149080000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	45000	02/04/2014	02/04/2014
	06372478	S K CHAURASIA		75000	2014908000006	02/04/2014	20149080000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	75000	02/04/2014	02/04/2014
	08347025	RAMDAS GOPAL		50000	2014908000007	02/04/2014	20149080000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	50000	02/04/2014	02/04/2014
	05082857	JITENDRA DEV.MISHRA		50000	2014908000008	02/04/2014	20149080000	02/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723721	03/04/2014	50000	02/04/2014	02/04/2014
	00006282	MAHAVIR PRASAD		47000	2014908000011	03/04/2014	20149080000	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	47000	03/04/2014	03/04/2014
Commercial	M03168	MAHIMA TRAVELS	14TH ON ACCOUNT	99100	2014905000019	03/04/2014	20149050002	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723725	04/04/2014	96855	03/04/2014	03/04/2014
	00471185	MANOJ KUMAR JAIN		100000	2014908000009	03/04/2014	20149080000	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723726	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-1256/2/13-14	1820	2013905003490	31/03/2014	20149050001	03/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1799	31/03/2014	31/03/2014
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 INDURTIES 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	07/04/2014	1553159	04/04/2014	04/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/156/10%	6754483	2014904000028	04/04/2014	20149040000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723728	07/04/2014	1966590	04/04/2014	04/04/2014
Accounts	IM0015	Chief Cashier	GIM	1019	2014905000022	04/04/2014	20149050002	04/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723730	07/04/2014	1019	04/04/2014	04/04/2014
GMs	IM0050	DGM/G	GIM	1000	2014905000021	04/04/2014	20149050002	04/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723730	07/04/2014	1000	04/04/2014	04/04/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	9537	2014905000020	04/04/2014	20149050002	04/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723730	07/04/2014	9537	04/04/2014	04/04/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	140A	992458	2013926000777	28/03/2014	20149260000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	992458	28/03/2014	28/03/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	140B	496229	2013926000768	28/03/2014	20149260000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	496229	28/03/2014	28/03/2014
	08269427	RAVI VERMA		60000	2014908000020	04/04/2014	20149080000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	60000	04/04/2014	04/04/2014
	06472035	RAJEEV LAKHERA		22000	2014908000019	04/04/2014	20149080000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723731	07/04/2014	22000	04/04/2014	04/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-E/RL/15	119497326	2014904000015	03/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	119497326	03/04/2014	03/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/14	102201041	2014904000014	03/04/2014	20149040001	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	102201041	03/04/2014	03/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SL	49969981	2014904000013	03/04/2014	20149040000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	49969981	03/04/2014	03/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/12	70790064	2014904000012	03/04/2014	20149040000	04/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	70790064	03/04/2014	03/04/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RL/SAIL/16	119318572	2014904000039	07/04/2014	20149040002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723732	07/04/2014	119318572	07/04/2014	07/04/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	6th on ACCOUNT	6171	2014905000028	07/04/2014	20149050002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723733	07/04/2014	5415	07/04/2014	07/04/2014
	12176369	FATEH SINGH		100000	2014908000022	07/04/2014	20149080001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723735	09/04/2014	100000	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/27	527976	2014904000042	07/04/2014	20149040002	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	527976	07/04/2014	07/04/2014
Security	IM0055	IG-CSC/RPF	FIM	2470	2014905000047	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723736	09/04/2014	2470	07/04/2014	07/04/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4938	2014905000045	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723736	09/04/2014	4938	07/04/2014	07/04/2014
	02624680	S.P.GUPTA		50000	2014908000021	07/04/2014	20149080000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	50000	07/04/2014	07/04/2014
Stores	R01489	RITES LTD	E13-021292	1156	2014906000029	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1156	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021291	204	2014906000028	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	204	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021211	1861	2014906000027	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1861	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021210	2434	2014906000026	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	2434	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021193	216	2014906000025	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	216	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021192	2515	2014906000024	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	2515	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021191	958	2014906000023	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	958	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021190	308	2014906000022	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	308	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021189	397	2014906000021	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	397	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021183	717	2014906000020	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	717	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021181	132	2014906000019	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	132	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021180	1051	2014906000018	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1051	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021178	1530	2014906000017	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	1530	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021177	14388	2014906000016	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	14388	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021175	2131	2014906000015	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	2131	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021050	7806	2014906000014	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	7806	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-021022	3858	2014906000013	03/04/2014	20149060000	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	3858	03/04/2014	03/04/2014
Stores	R01489	RITES LTD	E13-020798	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
Stores	M01853	AJEET SINGH SONS	17TH ON ACCOUNT	87600	2014905000037	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723734	09/04/2014	85615	07/04/2014	07/04/2014

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
	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	11100	2014913000052	09/04/2014	20149130000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	11100	09/04/2014	09/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986326	7085	2014913000051	09/04/2014	20149130000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	7085	09/04/2014	09/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986325	17635	2014913000050	09/04/2014	20149130000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	17635	09/04/2014	09/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986293	17060	2014913000049	09/04/2014	20149130000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	17060	09/04/2014	09/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986292	8820	2014913000048	09/04/2014	20149130000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	8820	09/04/2014	09/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986291	13405	2014913000047	09/04/2014	20149130000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723741	11/04/2014	13405	09/04/2014	09/04/2014
	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
	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
	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	DONYPOLO 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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	E13-022301	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	E13-022228	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	04/04/2014
Stores	R01489	RITES LTD	E13-021581	2580	2014906000040	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2580	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021485	1217	2014906000039	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1217	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021457	1164	2014906000038	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1164	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021456	1757	2014906000037	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1757	04/04/2014	04/04/2014
Stores	R01489	RITES LTD	E13-021428	1305	2014906000036	04/04/2014	20149060000	09/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1305	04/04/2014	04/04/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	225668911	295	2014905000076	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	295	11/04/2014	11/04/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	12	3853769	2014926000010	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723747	11/04/2014	3853769	07/04/2014	07/04/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	225624956	975	2014905000074	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	975	11/04/2014	11/04/2014
GMs	I03653	IDEA CELLULAR LTD	0163654753	361	2014905000073	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	361	11/04/2014	11/04/2014
GMs	I03653	IDEA CELLULAR LTD	0163654705	611	2014905000072	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	611	11/04/2014	11/04/2014
S&T	I03653	IDEA CELLULAR LTD	0163654707	611	2014905000071	11/04/2014	20149050005	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	611	11/04/2014	11/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/09	3220428	2014904000048	11/04/2014	20149040002	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	3220428	11/04/2014	11/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/FT/02/162	5327022	2014904000047	11/04/2014	20149040002	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	5327022	11/04/2014	11/04/2014
Engineering	M01148	BINA METAL WAY PVT LTD	055	4154931	2014926000035	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	4154931	07/04/2014	07/04/2014
Engineering	M01148	BINA METAL WAY PVT LTD	052	1093403	2014926000034	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1093403	07/04/2014	07/04/2014
Engineering	M01148	BINA METAL WAY PVT LTD	053	2870928	2014926000033	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2870928	07/04/2014	07/04/2014
Engineering	M00797	SHREE LAXMI IRON STEEL WORKS P LTD	26/SUPP	17866	2014926000032	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	17866	07/04/2014	07/04/2014
Engineering	M00998	EASTERN TRACK UDYOG PVT LTD	027	16357	2014926000031	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	16357	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	09	113290	2014926000029	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	113290	07/04/2014	07/04/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD	PVC/20	1524	2014926000028	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1524	07/04/2014	07/04/2014
Engineering	M01447	ADINATH INDUSTRIES	127	316428	2014926000027	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	316428	07/04/2014	07/04/2014
Engineering	S01482	SHETH CO	S0528	2072599	2014926000026	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	2072599	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DS/10/10%	141860	2014926000025	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	141860	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLO UDYOG LTD	WG/05/10%	1101906	2014926000024	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	1101906	07/04/2014	07/04/2014
Engineering	D00001	DONYPOLO UDYOG LTD	07/10%	227825	2014926000023	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	227825	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08	113290	2014926000022	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	113290	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	BC-03	990222	2014926000021	07/04/2014	20149260000	11/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723745	11/04/2014	990222	07/04/2014	07/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	07/10%	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.DWIVEDI		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.DWIVEDI		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	DONYPOLO 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	DONYPOLO 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	FIM	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	GIM	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	20149080001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723752	17/04/2014	87000	16/04/2014	16/04/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/30	733522	2014904000085	16/04/2014	20149040003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	733522	16/04/2014	16/04/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130054	827	2014905000103	16/04/2014	20149050007	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	827	16/04/2014	16/04/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160054	200	2014905000104	16/04/2014	20149050007	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	200	16/04/2014	16/04/2014
Engineering	R00064	RAJA TRAVELS	11TH ON ACCOUNT	126558	2014905000107	16/04/2014	20149050007	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	123690	16/04/2014	16/04/2014
GMs	301743	3A TRAVELS	612588	36173	2014905000108	16/04/2014	20149050007	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	36173	16/04/2014	16/04/2014
	06191071	VIJAY SHANKAR		10000	2014908000034	16/04/2014	20149080001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	10000	16/04/2014	16/04/2014
	08401652	V.K.ABICHANDANI		30000	2014908000037	16/04/2014	20149080001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	30000	16/04/2014	16/04/2014
	15329161	SHAIKH MOHD. ANIS		53000	2014908000039	16/04/2014	20149080001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	53000	16/04/2014	16/04/2014
Commercial	S01782	SHRIRAM FERTILIZERS CHEMICALS	41764	203040	2014913000054	16/04/2014	20149130000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	203040	16/04/2014	16/04/2014
Commercial	S01782	SHRIRAM FERTILIZERS CHEMICALS	41750	229077	2014913000053	16/04/2014	20149130000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	229077	16/04/2014	16/04/2014
	06463629	NAVED ANSARI		123900	2014908000040	16/04/2014	20149080001	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723751	17/04/2014	123900	16/04/2014	16/04/2014
Engineering	M01447	ADINATH INDUSTRIES	162	1458340	2014926000057	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	1458340	09/04/2014	09/04/2014
Engineering	M01447	ADINATH INDUSTRIES	145	1460829	2014926000058	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	1460829	09/04/2014	09/04/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	42	2626110	2014926000055	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2626110	09/04/2014	09/04/2014
Engineering	P01851	PKTECHNO PROJECTS PVT LTD	05	19395	2014926000054	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	19395	09/04/2014	09/04/2014
Engineering	M01447	ADINATH INDUSTRIES	235	4219321	2014926000052	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	4219321	09/04/2014	09/04/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	PVC/01	35444	2014926000048	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	35444	09/04/2014	09/04/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	488	2414418	2014926000047	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2414418	09/04/2014	09/04/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	615/685	4955911	2014926000046	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	4955911	09/04/2014	09/04/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	779	617367	2014926000045	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	617367	09/04/2014	09/04/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	02	2760263	2014926000044	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2760263	09/04/2014	09/04/2014
Engineering	F03714	FABRO FORGE	FF/02	4202409	2014926000043	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	4202409	09/04/2014	09/04/2014
Engineering	P01851	PKTECHNO PROJECTS PVT LTD	04	850928	2014926000056	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	850928	09/04/2014	09/04/2014
Engineering	M01447	ADINATH INDUSTRIES	178	2028124	2014926000059	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2028124	09/04/2014	09/04/2014
Engineering	M01447	ADINATH INDUSTRIES	222	3953059	2014926000060	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	3953059	09/04/2014	09/04/2014
Engineering	M01447	ADINATH INDUSTRIES	197	2635373	2014926000061	09/04/2014	20149260001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	2635373	09/04/2014	09/04/2014
S&T	M01307	SIDDHI VINAYAK TRADERS	821	21000	2014906000057	11/04/2014	20149060001	15/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723757	21/04/2014	21000	11/04/2014	11/04/2014
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 THAOKAR	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 THAOKAR	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	CEMCON 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 INDURTIES 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 INDURTIES 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 INDURTIES 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 INDURTIES 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 VYAPAAR 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 VYAPAAR 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 INDURTIES 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	N03718	NANDU ALIAS LALAU CHIKWA	984229	251544	2014905000113	16/04/2014	20149050008	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	251544	16/04/2014	16/04/2014
Commercial	S03719	SHANTI DEVI	984230	251543	2014905000114	16/04/2014	20149050008	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	251543	16/04/2014	16/04/2014
Audit	08001431	A. L. GHADE	audit/6166	72653	2014910000006	16/04/2014	20149100000	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	72653	16/04/2014	16/04/2014
Commercial	C01566	CMGARG	278/2006	5160	2014904000077	15/04/2014	20149040003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	4629	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	132/2010	5820	2014904000078	15/04/2014	20149040003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	5221	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	111/2010	7470	2014904000079	15/04/2014	20149040003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	6701	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	29/2013	3180	2014904000074	15/04/2014	20149040003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	2852	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	247/2010	7140	2014904000075	15/04/2014	20149040003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	6405	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	157/2008	4280	2014904000076	15/04/2014	20149040003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	3839	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	321/2009	7890	2014904000071	15/04/2014	20149040003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	7077	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	33/2012	4060	2014904000072	15/04/2014	20149040003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	3642	15/04/2014	15/04/2014
Commercial	C01566	CMGARG	71/2013	5600	2014904000073	15/04/2014	20149040003	16/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	5023	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	312/2010	4430	2014904000070	15/04/2014	20149040003	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	3974	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	100/2010	8620	2014904000066	15/04/2014	20149040003	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	7732	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	398/11	5210	2014904000067	15/04/2014	20149040003	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	4673	15/04/2014	15/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	22/10%	390776	2014926000090	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	390776	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	23/10%	156311	2014926000091	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	156311	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	25/10%	78155	2014926000092	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	78155	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	26/10%	78155	2014926000093	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	78155	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-09/10%	29946	2014926000094	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	29946	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-10/10%	59891	2014926000095	11/04/2014	20149260001	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	59891	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-12/10%	89837	2014926000096	11/04/2014	20149260002	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	89837	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-13/10%	59891	2014926000097	11/04/2014	20149260002	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	59891	11/04/2014	11/04/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-17	59890	2014926000098	11/04/2014	20149260002	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723759	22/04/2014	59890	11/04/2014	11/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	160/2011	4330	2014904000064	15/04/2014	20149040003	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	3884	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	66/2010	8180	2014904000065	15/04/2014	20149040003	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	7337	15/04/2014	15/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	266/11	10930	2014904000068	15/04/2014	20149040003	17/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	9804	15/04/2014	15/04/2014
GMs	I01473	INDURKHYA COMPUTER SALES SERVICES	123	4390	2014906000071	11/04/2014	20149060001	21/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723758	22/04/2014	4390	11/04/2014	11/04/2014
Commercial	R01629	RAJEEV JAIN	27/2010	6140	2014904000053	11/04/2014	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	2014904000052	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	2014904000051	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	2014904000050	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	2014904000046	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	CHINTTPURNI 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	DONYPOLO 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(IMPREST)	B	723762	22/04/2014	4339	21/04/2014	21/04/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	900	2014905000121	21/04/2014	20149050008	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723762	22/04/2014	900	21/04/2014	21/04/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4913	2014905000124	21/04/2014	20149050008	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723762	22/04/2014	4913	21/04/2014	21/04/2014
GMs	IM0033	DGM	GIM	4957	2014905000123	21/04/2014	20149050008	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723762	22/04/2014	4957	21/04/2014	21/04/2014
S&T	IM0056	Dy.CSTE	GIM	4915	2014905000120	21/04/2014	20149050008	21/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723762	22/04/2014	4915	21/04/2014	21/04/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	473	378420	2014926000109	17/04/2014	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(IMPREST)	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(IMPREST)	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	20149040004	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	20149040004	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	20149040004	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	20149260002	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	20149050009	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	20149040004	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	20149060001	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	20149050009	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	20149080002	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	20149060001	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	20149060001	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	20149060001	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	23/04/2014	20149080002	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	42500	23/04/2014	23/04/2014
	06338768	AMAR SINGH		100000	2014908000050	23/04/2014	20149080002	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	100000	23/04/2014	23/04/2014
	08035003	A. K. BUDHOLIYA		45000	2014908000051	23/04/2014	20149080002	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	45000	23/04/2014	23/04/2014
Engineering	R01540	RITES LTD	1621/13-14	215884	2014904000088	23/04/2014	20149040004	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	215884	23/04/2014	23/04/2014
Engineering	R01540	RITES LTD	S13-009442	4684	2014904000008	02/04/2014	20149040004	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	4684	02/04/2014	02/04/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	7th on ACCOUNT	23400	2014905000134	23/04/2014	20149050009	23/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	20530	23/04/2014	23/04/2014
Engineering	R01496	RITES LTD	S13-010447	25095	2014904000097	24/04/2014	20149040005	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	25095	24/04/2014	24/04/2014
Engineering	M00464	RITES LTD	N13-012808	1985	2014904000098	24/04/2014	20149040005	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	1985	24/04/2014	24/04/2014
Engineering	M00464	RITES LTD	N13-013890	1995	2014904000099	24/04/2014	20149040005	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	1995	24/04/2014	24/04/2014
Commercial	M03729	MITHLESH KUMARI	PO NO 984135	496000	2014905000151	24/04/2014	20149050009	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	496000	24/04/2014	24/04/2014
	04016427	ASHOK KUMAR		50000	2014908000054	24/04/2014	20149080002	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	50000	24/04/2014	24/04/2014
	08268277	ASHOK KUMAR		30000	2014908000057	24/04/2014	20149080002	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	30000	24/04/2014	24/04/2014
	00460378	VIVEK SHEEL		94900	2014908000053	24/04/2014	20149080002	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	94900	24/04/2014	24/04/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/32	696644	2014904000093	24/04/2014	20149040005	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723765	25/04/2014	696644	24/04/2014	24/04/2014
Accounts	S01746	SHARMA ENGRAVING WORKS	493	2500	2014905000149	24/04/2014	20149050010	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	2500	24/04/2014	24/04/2014
Accounts	S01746	SHARMA ENGRAVING WORKS	494	850	2014905000150	24/04/2014	20149050010	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	850	24/04/2014	24/04/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1600	533	2014905000152	24/04/2014	20149050010	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	533	24/04/2014	24/04/2014
Engineering	K01778	KAMLA STATIONERS	99	597	2014905000153	24/04/2014	20149050010	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	597	24/04/2014	24/04/2014
	04016075	KAMAL KISHORE		5000	2014908000055	24/04/2014	20149080002	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	5000	24/04/2014	24/04/2014
	05102352	SANT LAL MARSKOLE		70000	2014908000056	24/04/2014	20149080002	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	70000	24/04/2014	24/04/2014
	02507330	I.S.VERMA		781100	2014908000058	24/04/2014	20149080002	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723763	25/04/2014	781100	24/04/2014	24/04/2014
Commercial	S03731	SHIV PRASAD CHOUREY	984249	376028	2014905000157	25/04/2014	20149050010	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723769	25/04/2014	376028	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	20149100001	25/04/2014	ECC BANK, JABALPUR	E	723773	25/04/2014	9809	25/04/2014	25/04/2014
	12180798	RAJARAM SHUKLA		70000	2014908000060	25/04/2014	20149080002	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	70000	25/04/2014	25/04/2014
Stores	N03701	NAMAMI BUSINESS PROMOTERS	011503	1496	2014906000077	24/04/2014	20149060001	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	1496	24/04/2014	24/04/2014
Stores	N03701	NAMAMI BUSINESS PROMOTERS	011507	5269	2014906000076	24/04/2014	20149060001	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	5269	24/04/2014	24/04/2014
GMs	B01738	BHARTI AIRTEL LTD	291123600	300840	2014905000154	25/04/2014	20149050011	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	300840	25/04/2014	25/04/2014
Commercial	R03735	RAMESH KUMAR VISHWAKARMA	984241	98681	2014905000160	25/04/2014	20149050010	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723770	25/04/2014	98681	25/04/2014	25/04/2014
Commercial	K03733	KUSUM BAI	PO 984183	150100	2014905000159	25/04/2014	20149050010	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	20149050010	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	20149050010	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	20149050010	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	20149050011	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 MESHRAM		40000	2014908000061	25/04/2014	20149080002	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	20149100000	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	20149100001	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	20149050011	25/04/2014	STATE BANK OF INDIA, MAIN BRANCH, 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	20149050011	25/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723771	25/04/2014	4500	25/04/2014	25/04/2014

Personnel	IM0046	CPO	GIM	3607	2014905000162	25/04/2014	20149050011	25/04/2014	STATE BANK OF INDIA, MAIN BRANCH, 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	20149040005	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	9920	2014913000057	22/04/2014	20149130000	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	10490	2014913000058	22/04/2014	20149130000	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	11395	2014913000059	22/04/2014	20149130000	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	11010	2014913000060	22/04/2014	20149130000	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	9230	2014913000061	22/04/2014	20149130000	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	10085	2014913000056	22/04/2014	20149130000	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	20149040005	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	5574	24/04/2014	24/04/2014
Commercial	C01566	CMGARG	OA II/259/2010	6590	2014904000101	24/04/2014	20149040005	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	20149040005	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	20149040004	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	20149040004	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	20149040005	24/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	231275	24/04/2014	24/04/2014
Engineering	R01540	RITES LTD	1469/13-14	10715	2014904000091	24/04/2014	20149040005	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	20149040005	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	20149040005	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	20149040005	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149060001	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	20149050011	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149050013	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	20149060002	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	20149050012	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	20149050012	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 TIWARI	984156	253271	2014905000184	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	253271	28/04/2014	28/04/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	14TH ON ACCOUNT	285980	2014905000183	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	278299	28/04/2014	28/04/2014
Medical	B03743	BHANU COMPUTER HOUSE	145	1500	2014905000181	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	1500	28/04/2014	28/04/2014
Operating & Traffic	S01329	SHARAN COMPUTER NETWORK	4096	1950	2014905000180	28/04/2014	20149050011	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	1950	28/04/2014	28/04/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905000170	28/04/2014	20149050011	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	150	28/04/2014	28/04/2014
Commercial	S03746	SARLA	984239	242973	2014905000191	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	242973	28/04/2014	28/04/2014
Commercial	B03745	BATANLAL	984238	242974	2014905000190	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	242974	28/04/2014	28/04/2014
Commercial	B03740	BANSH GOPAL	984180	127574	2014905000189	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	127574	28/04/2014	28/04/2014
Commercial	A03744	ASHA	984179	255150	2014905000188	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	255150	28/04/2014	28/04/2014
Commercial	R03739	REKHA DUBEY	984182	236876	2014905000187	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	236876	28/04/2014	28/04/2014
GMs	M01793	MAGANLAL SAHU	NIL	300	2014905000171	28/04/2014	20149050011	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	300	28/04/2014	28/04/2014
Commercial	R01629	RAJEEV JAIN	OA II/01/2010	6200	2014904000110	28/04/2014	20149040005	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	5561	28/04/2014	28/04/2014
Commercial	R01629	RAJEEV JAIN	OA II/340/2010	6800	2014904000109	28/04/2014	20149040005	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	6100	28/04/2014	28/04/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II/330/2011	4330	2014904000108	28/04/2014	20149040005	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	3884	28/04/2014	28/04/2014
Commercial	R01629	RAJEEV JAIN	OA II/25/2011	6900	2014904000111	28/04/2014	20149040005	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	6189	28/04/2014	28/04/2014
Commercial	H01565	HSRAJPUT	OA II/31/2010	6325	2014904000107	25/04/2014	20149040005	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	5673	25/04/2014	25/04/2014
Commercial	H01565	HSRAJPUT	OA II/30/2010	6220	2014904000106	25/04/2014	20149040005	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723775	29/04/2014	5579	25/04/2014	25/04/2014
GMs	IM0030	Secy to GM	FIM	4696	2014905000179	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723777	29/04/2014	4696	28/04/2014	28/04/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000177	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723777	29/04/2014	2000	28/04/2014	28/04/2014
Accounts	IM0017	DC/HQ	FIM	3905	2014905000176	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723777	29/04/2014	3905	28/04/2014	28/04/2014
Medical	IM0036	APHO	GIM	1220	2014905000178	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723777	29/04/2014	1220	28/04/2014	28/04/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9917	2014905000175	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723777	29/04/2014	9917	28/04/2014	28/04/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2700	2014905000174	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723777	29/04/2014	2700	28/04/2014	28/04/2014
Commercial	IM0021	CCM	PIM	2300	2014905000169	28/04/2014	20149050012	28/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723777	29/04/2014	2300	28/04/2014	28/04/2014
GMs	IM0050	DGM/G	GIM	1000	2014905000173	28/04/2014	20149050011	28/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723777	29/04/2014	1000	28/04/2014	28/04/2014
Engineering	IM0024	AXEN/G	GIM	5946	2014905000172	28/04/2014	20149050011	28/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723777	29/04/2014	5946	28/04/2014	28/04/2014
Accounts	IM0019	DC/CASH	COLIE	1980	2014905000168	28/04/2014	20149050011	28/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723777	29/04/2014	1980	28/04/2014	28/04/2014
Stores	M00464	RITES LTD	N13-023025	3446	2014906000124	25/04/2014	20149060002	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	3446	25/04/2014	25/04/2014
Stores	M00464	RITES LTD	N13-023023	2363	2014906000123	25/04/2014	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	4215	25/04/2014	25/04/2014
Commercial	K03736	KISHUN URF RAM KISHUN NISHAD	984242	259061	2014905000192	28/04/2014	20149050013	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723774	29/04/2014	259061	28/04/2014	28/04/2014
Security	M00199	PREM ENTERPRISES	382	4994	2014905000194	28/04/2014	20149050013	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	20149130001	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	20149040006	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	20149040006	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	E/S/GM/115/2014	284160	2014904000113	28/04/2014	20149040006	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	20149080003	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	20149050013	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	20149050013	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	20149050013	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	20149050013	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	20149050013	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	20149050014	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	20149050014	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	20149060003	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149060002	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	20149050014	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	20149050014	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	20149050014	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	20149050014	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	20149050014	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	20149050014	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	162073	2014905000210	29/04/2014	20149050014	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	162073	29/04/2014	29/04/2014
Commercial	B03759	BHUTESH KUMAR BHATIA	984224	163291	2014905000209	29/04/2014	20149050014	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	163291	29/04/2014	29/04/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	227128163	111	2014905000202	29/04/2014	20149050013	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	111	29/04/2014	29/04/2014
Personnel	S00024	SPACETECH COM SERVICES	3rd on ACCOUNT	2705	2014905000203	29/04/2014	20149050013	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	2705	29/04/2014	29/04/2014
	06379060	KAILASH PRASAD		100000	2014908000066	29/04/2014	20149080003	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	100000	29/04/2014	29/04/2014
Engineering	S01600	SUCHITA STEES INDIA	55	172548	2014926000113	25/04/2014	20149260002	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	172548	25/04/2014	25/04/2014
Engineering	S01600	SUCHITA STEES INDIA	86/PVC	28346	2014926000114	25/04/2014	20149260002	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	28346	25/04/2014	25/04/2014
Personnel	M00019	BABA TRAVELS	17TH ON ACCOUNT	433119	2014905000182	28/04/2014	20149050013	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	381350	28/04/2014	28/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/11	3591701	2014904000119	29/04/2014	20149040006	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	3591701	29/04/2014	29/04/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/10	2544507	2014904000118	29/04/2014	20149040006	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723785	30/04/2014	2544507	29/04/2014	29/04/2014
	18665585	PRATAP SINGH CHAUHAN		1386891	2014908000059	25/04/2014	20149080002	25/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	1386891	25/04/2014	25/04/2014
Accounts	00143315	N.K.DUBEY	ACCOUNT-	1950734	2014910000017	28/04/2014	20149100001	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	1910414	28/04/2014	28/04/2014
	15830100	DEVI LAL GARG		156649	2014908000064	28/04/2014	20149080003	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	156649	28/04/2014	28/04/2014
	01566671	V .K .CHATURVEDI		702936	2014908000062	28/04/2014	20149080002	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	702936	28/04/2014	28/04/2014
	00143315	N .K DUBEY		1956710	2014908000063	28/04/2014	20149080002	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	1956710	28/04/2014	28/04/2014
Engineering	01566671	VINOD KUMAR CHATURVEDI	cpo/163	2575950	2014910000016	28/04/2014	20149100001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	2527898	28/04/2014	28/04/2014
Commercial	V03749	VIJAY KUMAR VERMA	986416	285	2014913000072	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	285	29/04/2014	29/04/2014
Commercial	A03751	ASH NARAYAN MISHRA	986418	220	2014913000074	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	220	29/04/2014	29/04/2014
Engineering	01566671	VINOD KUMAR CHATURVEDI	cpo/163	2575950	2014910000016	28/04/2014	20149100001	29/04/2014	SATPURA CLUB	E	723793	01/05/2014	300	28/04/2014	28/04/2014
Engineering	01566671	VINOD KUMAR CHATURVEDI	cpo/163	2575950	2014910000016	28/04/2014	201491000013	29/04/2014	WCRPOA	E	723792	01/05/2014	50	28/04/2014	28/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986330	55	2014913000063	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986331	7630	2014913000064	29/04/2014	201491300011	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	7630	29/04/2014	29/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986332	4960	2014913000065	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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986333	4985	2014913000066	29/04/2014	201491300011	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	4985	29/04/2014	29/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986334	9050	2014913000067	29/04/2014	201491300011	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	9050	29/04/2014	29/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986335	7105	2014913000068	29/04/2014	201491300011	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	7105	29/04/2014	29/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986336	9220	2014913000069	29/04/2014	201491300011	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	9220	29/04/2014	29/04/2014
Commercial	G03766	GOPI CHAND KHATRI	986414	1120	2014913000070	29/04/2014	201491300012	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	1120	29/04/2014	29/04/2014
Commercial	K03748	KAILASH SAFARIA	986415	1000	2014913000071	29/04/2014	201491300012	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	1000	29/04/2014	29/04/2014
Commercial	P03750	P K SINGH	986417	340	2014913000073	29/04/2014	201491300012	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	340	29/04/2014	29/04/2014
Commercial	B03752	BHARAT H CHANIYARA	986419	375	2014913000075	29/04/2014	201491300012	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	375	29/04/2014	29/04/2014
Commercial	S03753	SANDEEP JAIN	986420	135	2014913000076	29/04/2014	201491300012	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	135	29/04/2014	29/04/2014
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	H01547	HIMANCHAL KUMAR SHARMA	OA II/355/2010	6530	2014904000115	29/04/2014	201490400063	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	5857	29/04/2014	29/04/2014
Commercial	Y03754	YOSHODHARA JAIN	986421	3065	2014913000077	29/04/2014	201491300012	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	3065	29/04/2014	29/04/2014
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	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
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
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
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
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/GM/WCR/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
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
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 BRANCH, JABALPUR(IMPREST)	B	723796	02/05/2014	4950	01/05/2014	01/05/2014
GMs	IM0033	DGM	GIM	4959	2014905000240	01/05/2014	201490500153	01/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723796	02/05/2014	4959	01/05/2014	01/05/2014
Commercial	IM0020	CCM	GIM	6678	2014905000242	01/05/2014	201490500153	01/05/2014	STATE BANK OF INDIA, MAIN BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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	VNPL/10%/160	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	DONYPOLO UDYOG LTD	DU/90%/33	3453519	2014904000133	02/05/2014	201490400076	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723798	02/05/2014	3453519	02/05/2014	02/05/2014
GMs	B01738	BHARTI AIRTEL LTD	374269893	2604	2014905000257	02/05/2014	201490500164	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723798	02/05/2014	2604	02/05/2014	02/05/2014
	13482786	DEVESH BHATNAGAR		30000	2014908000073	02/05/2014	201490800034	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723798	02/05/2014	30000	02/05/2014	02/05/2014
	08002149	JAMUNAPRASAD KASHYAP		60000	2014908000072	02/05/2014	201490800034	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723800	02/05/2014	60000	02/05/2014	02/05/2014
	08004389	SHREE N.D HINNARIYA		70000	2014908000071	02/05/2014	201490800034	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723800	02/05/2014	70000	02/05/2014	02/05/2014
Stores	M01195	INDUSTRIAL LAMINATES INDIA PVT LTD	246268	1659983	2014906000146	02/05/2014	201490600032	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	1659983	02/05/2014	02/05/2014
Commercial	M01930	M/S DHANLAXMI SOLVEX PVT LTD	203978	55794	2014913000081	02/05/2014	201491300014	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	55794	02/05/2014	02/05/2014
Engineering	R03131	RAHEE INFRATECH LTD	LXV/339	3733995	2014926000115	01/05/2014	201492600026	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723802	06/05/2014	3733995	01/05/2014	01/05/2014
Engineering	M01447	ADINATH INDUSTRIES	011	1678249	2014926000117	01/05/2014	201492600026	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	1678249	01/05/2014	01/05/2014
Engineering	M01447	ADINATH INDUSTRIES	010	1756854	2014926000118	01/05/2014	201492600026	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	1756854	01/05/2014	01/05/2014
Engineering	H03788	HOWRAH FORGINGS LTD.	HFL/116	12551497	2014926000116	01/05/2014	201492600026	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	12551497	01/05/2014	01/05/2014
	06368530	RAVI SHANKAR BURMAN		60000	2014908000076	05/05/2014	201490800035	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	60000	05/05/2014	05/05/2014
GMs	M01204	ADITYA INFOTECH	2588	4600	2014906000149	02/05/2014	201490600033	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	4600	02/05/2014	02/05/2014
GMs	M00044	KALPATARU STATIONERS	4724	3300	2014906000148	02/05/2014	201490600033	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	3300	02/05/2014	02/05/2014
GMs	M00044	KALPATARU STATIONERS	4723	11800	2014906000147	02/05/2014	201490600033	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	11800	02/05/2014	02/05/2014
Audit	B01738	BHARTI AIRTEL LTD	374475248	758	2014905000268	05/05/2014	201490500170	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	758	05/05/2014	05/05/2014
Accounts	I00027	INTEGRATED PERIPHERALS SERVICES	4TH AND FINAL	7000	2014905000262	05/05/2014	201490500167	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	6141	05/05/2014	05/05/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	9TH ON ACCOUNT	9429	2014905000265	05/05/2014	201490500166	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	8272	05/05/2014	05/05/2014
Commercial	M02091	M/S FOOD CORPORATION OF INDIA	986108	44732	2014913000079	01/05/2014	201491300015	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723802	06/05/2014	44732	01/05/2014	01/05/2014
	05169239	GIRISH KUMAR MISHRA		78000	2014908000075	05/05/2014	201490800035	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723802	06/05/2014	78000	05/05/2014	05/05/2014
Commercial	M03787	M/S BOXTRANS LOGISTICS(INDIA) SERVICES PVT.LTD.	986107	23352	2014913000078	01/05/2014	201491300015	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	23352	01/05/2014	01/05/2014
Commercial	M02651	M/S BHILAI JAYPEE CEMENT	986106	222744	2014913000080	01/05/2014	201491300015	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	203547	01/05/2014	01/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	522	1169873	2014926000119	01/05/2014	201492600027	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	1169873	01/05/2014	01/05/2014
Engineering	T02160	TITAGARH WAGONS LTD	17/811	1190735	2014926000120	01/05/2014	201492600027	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	1190735	01/05/2014	01/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/34	899231	2014904000134	05/05/2014	201490400080	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723802	06/05/2014	899231	05/05/2014	05/05/2014
Engineering	S01482	SHETH CO	S0668	692346	2014926000122	02/05/2014	201492600027	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	692346	02/05/2014	02/05/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	218/A	2750074	2014926000121	02/05/2014	201492600027	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	2750074	02/05/2014	02/05/2014
Commercial	M00464	RITES LTD	N13-023214	6811	2014904000131	01/05/2014	201490400075	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	6811	01/05/2014	01/05/2014
Commercial	M00464	RITES LTD	N13-024438	19297	2014904000130	01/05/2014	201490400075	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	19297	01/05/2014	01/05/2014
Commercial	M00464	RITES LTD	N13-022459	2022	2014904000129	01/05/2014	201490400075	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	2022	01/05/2014	01/05/2014
Commercial	M00464	RITES LTD	N13-023206	986	2014904000128	01/05/2014	201490400077	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	986	01/05/2014	01/05/2014
Commercial	M00464	RITES LTD	N13-022140	2381	2014904000125	01/05/2014	201490400078	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	2381	01/05/2014	01/05/2014
Commercial	M00464	RITES LTD	N13-023197	1162	2014904000127	01/05/2014	201490400077	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	1162	01/05/2014	01/05/2014
Commercial	M00464	RITES LTD	N13-023419	19560	2014904000126	01/05/2014	201490400078	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	19560	01/05/2014	01/05/2014
GMs	IM0062	SDGM/CVO	PIM	1429	2014905000286	05/05/2014	201490500175	05/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723806	07/05/2014	1429	05/05/2014	05/05/2014
Security	IM0055	IG-CSC/RPF	FIM	4930	2014905000283	05/05/2014	201490500174	05/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723806	07/05/2014	4930	05/05/2014	05/05/2014
Accounts	IM0019	DC/CASH	COLIE	1980	2014905000277	05/05/2014	201490500172	05/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723806	07/05/2014	1980	05/05/2014	05/05/2014

Accounts	IM0018	DC/CASH	GIM	1967	2014905000276	05/05/2014	201490500172	05/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723806	07/05/2014	1967	05/05/2014	05/05/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4853	2014905000281	05/05/2014	201490500173	05/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723806	07/05/2014	4853	05/05/2014	05/05/2014
Stores	M03818	MAHESHWARI INDUSTRIES	246269	183576	2014906000154	06/05/2014	201490600035	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	183576	06/05/2014	06/05/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	009572/A	1300	2014906000152	05/05/2014	201490600034	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	1300	05/05/2014	05/05/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	0073	10500	2014906000151	05/05/2014	201490600034	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	10500	05/05/2014	05/05/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	0055	19500	2014906000150	05/05/2014	201490600034	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	19500	05/05/2014	05/05/2014
	02193103	MANNESHWAR YADAV		51000	2014908000081	06/05/2014	201490800038	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723808	07/05/2014	28130	06/05/2014	06/05/2014
	08039732	S.K PILLAI		200000	2014908000080	06/05/2014	201490800037	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723808	07/05/2014	200000	06/05/2014	06/05/2014
	12201583	ACHLESH GARG		160000	2014908000079	06/05/2014	201490800037	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723808	07/05/2014	160000	06/05/2014	06/05/2014
Stores	D03817	DYNAMECH DESIGNER COMPANY	246270	1588049	2014906000155	06/05/2014	201490600035	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	1588049	06/05/2014	06/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-26/10%	89837	2014926000123	05/05/2014	201492600028	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	89837	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-28/10%	89837	2014926000124	05/05/2014	201492600028	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	89837	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	DS-31/10%	89837	2014926000125	05/05/2014	201492600028	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	89837	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	17/10%	113290	2014926000126	05/05/2014	201492600028	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	113290	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	19/10%	113290	2014926000127	05/05/2014	201492600028	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	113290	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11/10%	226580	2014926000128	05/05/2014	201492600029	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	226580	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	13/10%	226580	2014926000129	05/05/2014	201492600029	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	226580	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	15/10%	113290	2014926000130	05/05/2014	201492600029	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	113290	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	16/10%	226580	2014926000131	05/05/2014	201492600029	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	226580	05/05/2014	05/05/2014
GMs	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	637	17000	2014906000153	05/05/2014	201490600034	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723808	07/05/2014	17000	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	BC-04/10%	1414860	2014926000133	05/05/2014	201492600029	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	1414860	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	LC-04/10%	146018	2014926000132	05/05/2014	201492600029	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	146018	05/05/2014	05/05/2014
Commercial	A01484	ANIL SAXENA	OA II/35/07	10030	2014904000139	06/05/2014	201490400082	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	8997	06/05/2014	06/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/190/2010	9620	2014904000138	06/05/2014	201490400082	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	8629	06/05/2014	06/05/2014
Commercial	C01566	CMGARG	434/2009	4280	2014904000081	15/04/2014	201490400081	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	3839	15/04/2014	15/04/2014
Commercial	P01567	PURENDRA SHARMA	OA II 215/2010	5980	2014904000136	06/05/2014	201490400081	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	5364	06/05/2014	06/05/2014
Commercial	B03475	BRIJRAJ GAUTAM	OA II/87/2010	8520	2014904000135	06/05/2014	201490400081	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	7642	06/05/2014	06/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/23/2007	9920	2014904000137	06/05/2014	201490400082	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	8898	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-022961	1536	2014906000163	06/05/2014	201490600037	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	1536	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-022958	391	2014906000162	06/05/2014	201490600037	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	391	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-022956	448	2014906000161	06/05/2014	201490600036	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	448	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-022955	640	2014906000160	06/05/2014	201490600036	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	640	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-022953	631	2014906000159	06/05/2014	201490600036	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	631	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-022952	606	2014906000158	06/05/2014	201490600036	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	606	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E12-007984	5784	2014906000157	06/05/2014	201490600036	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	5784	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023185	382	2014906000156	06/05/2014	201490600036	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	382	06/05/2014	06/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	1st ON ACCOUNT	5422	2014905000293	06/05/2014	201490500183	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	4757	06/05/2014	06/05/2014
Accounts	D01477	DEVINDER SINGH CO	1ST ON ACCOUNT	31255	2014905000297	07/05/2014	201490500182	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	11793	07/05/2014	07/05/2014
Commercial	M03168	MAHIMA TRAVELS	15TH ON ACCOUNT	103033	2014905000296	07/05/2014	201490500181	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	100698	07/05/2014	07/05/2014
Stores	M01853	AJEET SINGH SONS	18TH ON ACCOUNT	87600	2014905000295	07/05/2014	201490500180	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	85615	07/05/2014	07/05/2014
Commercial	S01974	S B MEENA	OA II/208/2010	9430	2014904000142	07/05/2014	201490400084	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	8459	07/05/2014	07/05/2014
Engineering	E02992	ECON ANTRI LTD	01/EAL	9094	2014926000137	06/05/2014	201492600030	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	9094	06/05/2014	06/05/2014
Engineering	K02124	KED SATI IRON STEEL LTD	36A	1077138	2014926000134	06/05/2014	201492600030	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	1077138	06/05/2014	06/05/2014
	08002496	B R MESHRAM		500000	2014908000084	07/05/2014	201490800039	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	500000	07/05/2014	07/05/2014
	06414394	RAMESH KUMAR		19500	2014908000083	07/05/2014	201490800039	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	19500	07/05/2014	07/05/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	3RD ON ACCOUNT	42800	2014905000294	07/05/2014	201490500179	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	41830	07/05/2014	07/05/2014
Commercial	M01627	MAYA BANSAL	OA II/1/2010	8855	2014904000141	07/05/2014	201490400084	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	7942	07/05/2014	07/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/35	798511	2014904000140	07/05/2014	201490400083	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	798511	07/05/2014	07/05/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	136	70872	2014926000136	06/05/2014	201492600030	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	70872	06/05/2014	06/05/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	135	87188	2014926000135	06/05/2014	201492600030	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	87188	06/05/2014	06/05/2014
	12231046	ANIL KUMAR		227000	2014908000082	07/05/2014	201490800039	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	227000	07/05/2014	07/05/2014
Stores	R01489	RITES LTD	E13-023417	1147	2014906000177	06/05/2014	201490600039	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	1147	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023414	15611	2014906000176	06/05/2014	201490600039	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	15611	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023297	1610	2014906000175	06/05/2014	201490600039	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	1610	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023205	6243	2014906000174	06/05/2014	201490600039	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	6243	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023184	453	2014906000173	06/05/2014	201490600038	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	453	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023183	489	2014906000172	06/05/2014	201490600038	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	489	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023125	2296	2014906000171	06/05/2014	201490600038	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	2296	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023124	7831	2014906000170	06/05/2014	201490600038	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	7831	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023108	910	2014906000169	06/05/2014	201490600038	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	910	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023106	455	2014906000168	06/05/2014	201490600038	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	455	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-023105	455	2014906000167	06/05/2014	201490600037	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	455	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-022999	585	2014906000166	06/05/2014	201490600037	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	585	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-022997	117	2014906000165	06/05/2014	201490600037	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	117	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-022995	560	2014906000164	06/05/2014	201490600037	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	560	06/05/2014	06/05/2014
GMs	IM0031	Secy to GM	GIM	5960	2014905000305	07/05/2014	201490500187	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	5960	07/05/2014	07/05/2014
GMs	IM0050	DGM/G	GIM	1000	2014905000303	07/05/2014	201490500187	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	1000	07/05/2014	07/05/2014
Engineering	IM0025	AXEN/G	PIM	4998	2014905000302	07/05/2014	201490500186	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	4998	07/05/2014	07/05/2014
Audit	IM0014	Sr.Audit Officer	FIM	3800	2014905000304	07/05/2014	201490500185	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	3800	07/05/2014	07/05/2014
Accounts	IM0017	DC/HQ	FIM	3985	2014905000301	07/05/2014	201490500185	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	3985	07/05/2014	07/05/2014
	16256700	RAMKHILARI MEENA		42000	2014908000086	08/05/2014	201490800040	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	42000	08/05/2014	08/05/2014
Accounts	IM0015	Chief Cashier	GIM	1190	2014905000299	07/05/2014	201490500184	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	1190	07/05/2014	07/05/2014
Accounts	IM0002	Sr.AFA/Effy.	GIM	1930	2014905000298	07/05/2014	201490500184	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	1930	07/05/2014	07/05/2014
	13678360	SANJAY KUMAR		70000	2014908000088	08/05/2014	201490800041	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	70000	08/05/2014	08/05/2014
	12230091	DHARMENDRA N ARYA		40000	2014908000087	08/05/2014	201490800041	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	40000	08/05/2014	08/05/2014
	01937625	MUNNA THAKUR		12000	2014908000085	08/05/2014	201490800040	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	12000	08/05/2014	08/05/2014
Personnel	IM0046	CPO	GIM	3835	2014905000300	07/05/2014	201490500184	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	3835	07/05/2014	07/05/2014
Commercial	M03800	MOFIDA BANO	984231	121467	2014905000269	05/05/2014	201490500171	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	121467	05/05/2014	05/05/2014
Commercial	V03797	VISHWASAR TUKARAM BAGDE	984201	59549	2014905000280	05/05/2014	201490500176	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	59549	05/05/2014	05/05/2014
Commercial	P03798	PRABHKAR BAGDE	984203	59549	2014905000284	05/05/2014	201490500176	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	59549	05/05/2014	05/05/2014
Commercial	T03799	TAI GOLAEET	984204	59549	2014905000285	05/05/2014	201490500176	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	59549	05/05/2014	05/05/2014
Commercial	S03796	SANGEETA BAGDE	984205	59549	2014905000287	05/05/2014	201490500176	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	59549	05/05/2014	05/05/2014
Commercial	D03809	DADARAO BAGADE	984202	59549	2014905000282	05/05/2014	201490500176	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	59549	05/05/2014	05/05/2014
Commercial	B03807	BHAGA BAI BAGDE	984199	119101	2014905000278	05/05/2014	201490500176	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	119101	05/05/2014	05/05/2014
Commercial	K03806	KHATUN NISHA	984237	60732	2014905000275	05/05/2014	201490500171	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	60732	05/05/2014	05/05/2014

Commercial	K03805	KUM SABANA BANO UG MOFIDA BANO	984236	60732	2014905000274	05/05/2014	201490500171	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	60732	05/05/2014	05/05/2014
Commercial	K03804	KUM MONU BANO UG MOFIDA BANO	984235	60732	2014905000273	05/05/2014	201490500171	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	60732	05/05/2014	05/05/2014
Commercial	J03803	JAYSA BANO	984234	60732	2014905000272	05/05/2014	201490500171	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	60732	05/05/2014	05/05/2014
Commercial	T03802	TAJ MOHAMMAD	984233	60732	2014905000271	05/05/2014	201490500171	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	60732	05/05/2014	05/05/2014
Commercial	S03801	SIRATAJ MOHAMMAD	984232	60732	2014905000270	05/05/2014	201490500171	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	60732	05/05/2014	05/05/2014
Commercial	B03808	BANDU BAGADE	984200	59549	2014905000279	05/05/2014	201490500176	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	59549	05/05/2014	05/05/2014
Commercial	B03794	BINDESHWARI PRASAD	984178	51323	2014905000264	05/05/2014	201490500165	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	51323	05/05/2014	05/05/2014
Commercial	R03793	RAM KUMAI	984177	51323	2014905000263	05/05/2014	201490500165	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	51323	05/05/2014	05/05/2014
Commercial	M03792	MAYA KUSHWAHA	984176	51323	2014905000261	05/05/2014	201490500165	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	51323	05/05/2014	05/05/2014
Commercial	S03791	SHRIKANT KUSHWAHA	984175	51323	2014905000260	05/05/2014	201490500165	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	51323	05/05/2014	05/05/2014
Commercial	K03790	KRISHNAKANT KUSHWAHA	984174	51323	2014905000259	05/05/2014	201490500165	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	51323	05/05/2014	05/05/2014
Commercial	G03789	GORI BAI KUSHWAHA	984173	256612	2014905000258	05/05/2014	201490500165	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	256612	05/05/2014	05/05/2014
Stores	S01723	SAI BALAJI ENTERPRISES	228037	11573	2014906000180	07/05/2014	201490600040	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	11573	07/05/2014	07/05/2014
Stores	M01224	CELLO WORLD	228039	28530	2014906000181	07/05/2014	201490600040	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	28530	07/05/2014	07/05/2014
Stores	E03819	ENGINEERS UNITED COMPANY	011602	75500	2014906000178	07/05/2014	201490600040	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	75500	07/05/2014	07/05/2014
Stores	S03310	SWAROOPCHAND DEVENDRA KUMAR	228038	43700	2014906000179	07/05/2014	201490600040	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	43700	07/05/2014	07/05/2014
Stores	R01489	RITES LTD	E13-024983	8232	2014906000186	06/05/2014	201490600041	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	8232	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-024896	3080	2014906000185	06/05/2014	201490600041	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	3080	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-024895	6160	2014906000184	06/05/2014	201490600041	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	6160	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-024838	3153	2014906000183	06/05/2014	201490600041	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	3153	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-024837	2194	2014906000182	06/05/2014	201490600041	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	2194	06/05/2014	06/05/2014
S&T	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	15th AND FINAL	9232	2014905000307	08/05/2014	201490500189	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	8098	08/05/2014	08/05/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	7th ON ACCOUNT	7388	2014905000306	08/05/2014	201490500188	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	6481	08/05/2014	08/05/2014
Engineering	P03359	PAUL & COMPANY	297	1097250	2014926000141	07/05/2014	201492600031	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1097250	07/05/2014	07/05/2014
Engineering	P03359	PAUL & COMPANY	291	721875	2014926000140	07/05/2014	201492600031	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	721875	07/05/2014	07/05/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	ICI/02	307694	2014926000139	07/05/2014	201492600031	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	307694	07/05/2014	07/05/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	ICI/01	54559	2014926000138	07/05/2014	201492600031	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	54559	07/05/2014	07/05/2014
Engineering	R01489	RITES LTD	E13-022884	4391	2014904000143	08/05/2014	201490400085	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	4391	08/05/2014	08/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986502	12725	2014913000086	08/05/2014	201491300016	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	12725	08/05/2014	08/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986501	18630	2014913000085	08/05/2014	201491300016	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	18630	08/05/2014	08/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986300	13580	2014913000084	08/05/2014	201491300016	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	13580	08/05/2014	08/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986299	13395	2014913000083	08/05/2014	201491300016	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	13395	08/05/2014	08/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986298	21340	2014913000082	08/05/2014	201491300016	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	21340	08/05/2014	08/05/2014
Stores	R01489	RITES LTD	E13-006691	2422	2014906000208	06/05/2014	201490600045	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	2422	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-008526	18239	2014906000207	06/05/2014	201490600045	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	18239	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-008525	6079	2014906000206	06/05/2014	201490600045	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	6079	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-008521	1614	2014906000205	06/05/2014	201490600044	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1614	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-008485	10876	2014906000204	06/05/2014	201490600044	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	10876	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-008459	3928	2014906000203	06/05/2014	201490600044	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	3928	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-008387	1960	2014906000202	06/05/2014	201490600044	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1960	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-08362	5093	2014906000201	06/05/2014	201490600044	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	5093	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025282	2804	2014906000200	06/05/2014	201490600044	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	2804	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025217	516	2014906000199	06/05/2014	201490600043	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	516	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025216	1719	2014906000198	06/05/2014	201490600043	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1719	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025215	731	2014906000197	06/05/2014	201490600043	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	731	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025205	946	2014906000196	06/05/2014	201490600043	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	946	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025203	630	2014906000195	06/05/2014	201490600043	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	630	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025202	157	2014906000194	06/05/2014	201490600043	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	157	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025185	812	2014906000193	06/05/2014	201490600042	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	812	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025166	1854	2014906000192	06/05/2014	201490600042	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1854	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025120	1223	2014906000191	06/05/2014	201490600042	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1223	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025118	1070	2014906000190	06/05/2014	201490600042	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1070	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025035	1124	2014906000189	06/05/2014	201490600042	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1124	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025021	11233	2014906000188	06/05/2014	201490600042	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	11233	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-025016	1140	2014906000187	06/05/2014	201490600041	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1140	06/05/2014	06/05/2014
Engineering	K01778	KAMLA STATIONERS	100	614	2014905000325	09/05/2014	201490500199	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	614	09/05/2014	09/05/2014
	12175493	S.P.TIWARI		25000	2014908000089	09/05/2014	201490800042	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	25000	09/05/2014	09/05/2014
Engineering	R01489	RITES LTD	E13-009046	2080	2014904000146	08/05/2014	201490400089	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	2080	08/05/2014	08/05/2014
Engineering	R01489	RITES LTD	E13-022775	2417	2014904000148	08/05/2014	201490400087	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	2417	08/05/2014	08/05/2014
Engineering	R01489	RITES LTD	E13-024147	1600	2014904000145	08/05/2014	201490400087	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1600	08/05/2014	08/05/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	MEI/003	4232585	2014926000142	08/05/2014	201492600032	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	4232585	08/05/2014	08/05/2014
	15763160	K.C.MEENA		200000	2014908000095	09/05/2014	201490800042	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	200000	09/05/2014	09/05/2014
	05240141	SANTOSH KUMAR TRIPATHI		25000	2014908000094	09/05/2014	201490800042	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	25000	09/05/2014	09/05/2014
	08200105	RADHEY SHYAM RAIKWAR		70000	2014908000092	09/05/2014	201490800042	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	70000	09/05/2014	09/05/2014
	06454082	VINDRAVAN YADAV		45000	2014908000091	09/05/2014	201490800042	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	45000	09/05/2014	09/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/36	683217	2014904000153	09/05/2014	201490400090	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	683217	09/05/2014	09/05/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHW/W-3/RL/18	128815266	2014904000149	08/05/2014	201490400088	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	128815266	08/05/2014	08/05/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/17	120593738	2014904000147	08/05/2014	201490400088	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	120593738	08/05/2014	08/05/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SL	57278877	2014904000144	08/05/2014	201490400088	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	57278877	08/05/2014	08/05/2014
GMs	IM0029	Law Officer	GIM	397	2014905000319	09/05/2014	201490500194	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	397	09/05/2014	09/05/2014
Commercial	IM0020	CCM	GIM	6950	2014905000317	09/05/2014	201490500193	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	6950	09/05/2014	09/05/2014
S&T	IM0056	Dy.CSTE	GIM	4835	2014905000316	09/05/2014	201490500193	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	4835	09/05/2014	09/05/2014
Security	IM0053	IG-CSC/RPF	GIM	3761	2014905000315	09/05/2014	201490500193	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	3761	09/05/2014	09/05/2014
GMs	IM0030	Secy to GM	FIM	5847	2014905000313	09/05/2014	201490500192	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	5847	09/05/2014	09/05/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000312	09/05/2014	201490500192	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	2500	09/05/2014	09/05/2014
Personnel	IM0049	Dy CPO/RRC	PIM	900	2014905000309	09/05/2014	201490500191	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	900	09/05/2014	09/05/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4995	2014905000314	09/05/2014	201490500190	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	4995	09/05/2014	09/05/2014
Engineering	IM0024	AXEN/G	GIM	5688	2014905000311	09/05/2014	201490500190	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	5688	09/05/2014	09/05/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2899	2014905000308	09/05/2014	201490500190	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	2899	09/05/2014	09/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986342	7660	2014913000092	09/05/2014	201491300017	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	7660	09/05/2014	09/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986341	9915	2014913000091	09/05/2014	201491300017	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	9915	09/05/2014	09/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986340	14120	2014913000090	09/05/2014	201491300017	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	14120	09/05/2014	09/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986339	11650	2014913000089	09/05/2014	201491300017	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	11650	09/05/2014	09/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986338	85	2014913000088	09/05/2014	201491300017	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	85	09/05/2014	09/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986337	11910	2014913000087	09/05/2014	201491300017	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	11910	09/05/2014	09/05/2014

	08883191	MUKESH BHATNAGAR		50000	2014908000093	09/05/2014	201490800042	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	50000	09/05/2014	09/05/2014
	06445846	GAUTAM BHAGAT		120000	2014908000090	09/05/2014	201490800042	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	120000	09/05/2014	09/05/2014
GMs	P01681	PRIYA ENTERPRISES	16th on ACCOUNT	9187	2014905000326	09/05/2014	201490500195	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	8979	09/05/2014	09/05/2014