SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
	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
	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
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
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
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
	12176369	FATEH SINGH			100000	2014908000022	07/04/2014	20149080001	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723735	09/04/2014	100000	07/04/2014	07/04/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS		12th on ACCOUNT	11200	2014905000040	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723735	09/04/2014	10947	07/04/2014	07/04/2014
Security	IM0055	IG-CSC/RPF		FIM	2470	2014905000047	07/04/2014	20149050003	07/04/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723736	09/04/2014	2470	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		E13-021381	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	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	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
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
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	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	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
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
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
	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
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
	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
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
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
	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	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	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	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	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
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
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	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	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	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	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	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	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	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	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
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
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	S13-011221	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
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	S13-011101	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	S13-010897	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	S13-010892	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
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
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
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
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	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	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	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	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	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	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	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	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
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
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
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
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
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
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	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
	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
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	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	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	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	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	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	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
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	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
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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
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
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
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	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
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
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
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
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
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
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
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-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-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	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	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	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	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	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
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
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	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	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	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
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
	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
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	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
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
	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
	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
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
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
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
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	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	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	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	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
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	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
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	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	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	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
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
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
	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
	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
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
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
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

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
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
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
	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
	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
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
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
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
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
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
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	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
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
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	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	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	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	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	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	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
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
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/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
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
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	N13-022450	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	N13-022155	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	N13-022238	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	N13-022342	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	N13-022344	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	N13-022366	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
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	N13-022449	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	N13-022157	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

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
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
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	N13-022694	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
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	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
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
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
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
	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
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
	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986332	4960	2014913000065	29/04/2014	20149130001	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	986331	7630	2014913000064	29/04/2014	20149130001	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	986330	55	2014913000063	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	55	29/04/2014	29/04/2014
Engineering	01566671	VINOD KUMAR CHATURVEDI	cpo/163	2575950	2014910000016	28/04/2014	20149100001	29/04/2014	WCRPOA	E	723792	01/05/2014	50	28/04/2014	28/04/2014
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
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
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
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	H01547	HIMANCHAL KUMAR SHARMA	OA II/295/2011	5210	2014904000117	29/04/2014	20149040006	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	20149040006	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	20149040006	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	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	3065	29/04/2014	29/04/2014
Commercial	S03753	SANDEEP JAIN	986420	135	2014913000076	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	135	29/04/2014	29/04/2014
Commercial	B03752	BHARAT H CHANIYARA	986419	375	2014913000075	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	375	29/04/2014	29/04/2014
Commercial	P03750	P K SINGH	986417	340	2014913000073	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	340	29/04/2014	29/04/2014
Commercial	K03748	KAILASH SAFARIA	986415	1000	2014913000071	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	1000	29/04/2014	29/04/2014
Commercial	G03766	GOPI CHAND KHATRI	986414	1120	2014913000070	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	1120	29/04/2014	29/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986336	9220	2014913000069	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	9220	29/04/2014	29/04/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986335	7105	2014913000068	29/04/2014	20149130001	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	986334	9050	2014913000067	29/04/2014	20149130001	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	986333	4985	2014913000066	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	4985	29/04/2014	29/04/2014
Commercial	A03771	ARVIND SINGH DHAKAD	984265	386835	2014905000225	30/04/2014	20149050014	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	386835	30/04/2014	30/04/2014
Commercial	M03770	MANGRIYA	984266	410722	2014905000224	30/04/2014	20149050014	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	410722	30/04/2014	30/04/2014
Commercial	M03768	MANOJ DIXIT	984263	86358	2014905000222	30/04/2014	20149050014	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	86358	30/04/2014	30/04/2014
Commercial	B03767	BHAGHIRATH PATEL	984261	544175	2014905000220	30/04/2014	20149050014	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	544175	30/04/2014	30/04/2014
Commercial	P03773	PRAKASH S/O DAYACHAND KUSHWAHA	984262	483543	2014905000221	30/04/2014	20149050014	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	483543	30/04/2014	30/04/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/WCR/02	662935	2014904000124	30/04/2014	20149040006	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	581095	30/04/2014	30/04/2014
Engineering	R01540	RITES LTD	0009/14-15	320110	2014904000123	29/04/2014	20149040006	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	320110	29/04/2014	29/04/2014
Engineering	R01540	RITES LTD	0008/14-15	160672	2014904000122	29/04/2014	20149040006	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	0005/14-15	231275	2014904000121	29/04/2014	20149040006	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	231275	29/04/2014	29/04/2014
Engineering	R01540	RITES LTD	0004/14-15	231338	2014904000120	29/04/2014	20149040006	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	231338	29/04/2014	29/04/2014
Commercial	S03769	SABIR KHAN	984264	481753	2014905000223	30/04/2014	20149050014	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	481753	30/04/2014	30/04/2014
Commercial	L03772	LAXMI DEVI	984267	510298	2014905000226	30/04/2014	20149050014	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	510298	30/04/2014	30/04/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	03	11550	2014906000145	29/04/2014	20149060003	30/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	11550	29/04/2014	29/04/2014
Commercial	S03782	SMT DURGHATIA	984250	350261	2014905000244	01/05/2014	20149050015	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	350261	01/05/2014	01/05/2014
S&T	S01518	S K TRAVELS AGENCY	17th ON ACCOUNT	165880	2014905000254	01/05/2014	20149050016	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	162120	01/05/2014	01/05/2014
Commercial	M03785	MAHENDRA PRASAD	984253	29189	2014905000239	01/05/2014	20149050015	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	20149050015	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	20149050015	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	20149050015	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	20149050015	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	20149050014	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	20149050014	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	20149050014	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	20149050014	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	253597	01/05/2014	01/05/2014
Commercial	V03786	VIJAY PAL	984254	29189	2014905000241	01/05/2014	20149050015	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	29189	01/05/2014	01/05/2014
Electrical	A01524	AVANI TOUR TRAVELS	16TH ON ACCOUNT	79955	2014905000253	01/05/2014	20149050016	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	70147	01/05/2014	01/05/2014
Personnel	M02624	M S ENTERPRISES	9	1250	2014905000228	01/05/2014	20149050015	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	1250	01/05/2014	01/05/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4950	2014905000237	01/05/2014	20149050015	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	20149050015	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	20149050015	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	20149050015	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	20149050015	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	20149050015	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	20149050015	01/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723796	02/05/2014	500	01/05/2014	01/05/2014
Mechanical	IM0065	SECT CME	PIM	866	2014905000251	01/05/2014	20149050015	01/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723796	02/05/2014	866	01/05/2014	01/05/2014

Commercial	B03779	BHAGWAN SINGH	984188	62864	2014905000246	01/05/2014	20149050015	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	62864	01/05/2014	01/05/2014
Commercial	R03780	RAJ KUMARI	984189	62864	2014905000247	01/05/2014	20149050015	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	62864	01/05/2014	01/05/2014
Audit	M02114	MKSYSTEM	S-1327	1212	2014905000229	01/05/2014	20149050015	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	1212	01/05/2014	01/05/2014
	06003540	N.G.HARDAS		194800	2014908000069	01/05/2014	20149080003	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	20149080003	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	20149080003	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	20149050015	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	20149050015	01/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	762	01/05/2014	01/05/2014
	08277345	MD. SAHID HUSSAIN		35000	2014908000070	02/05/2014	20149080003	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723795	02/05/2014	35000	02/05/2014	02/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/33	3453519	2014904000133	02/05/2014	20149040007	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723798	02/05/2014	3453519	02/05/2014	02/05/2014
	05134316	RAM PRATAP YADAV		27000	2014908000074	02/05/2014	20149080003	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723800	02/05/2014	27000	02/05/2014	02/05/2014
	08002149	JAMUNAPRASAD KASHYAP		60000	2014908000072	02/05/2014	20149080003	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	20149080003	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723800	02/05/2014	70000	02/05/2014	02/05/2014
	13482786	DEVESH BHATNAGAR		30000	2014908000073	02/05/2014	20149080003	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723798	02/05/2014	30000	02/05/2014	02/05/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/160	6409084	2014904000132	02/05/2014	20149040007	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723794	02/05/2014	1866026	02/05/2014	02/05/2014
GMs	B01738	BHARTI AIRTEL LTD	374269893	2604	2014905000257	02/05/2014	20149050016	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723798	02/05/2014	2604	02/05/2014	02/05/2014
Engineering	M01447	ADINATH INDUSTRIES	010	1756854	2014926000118	01/05/2014	20149260002	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	20149260002	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	12551497	01/05/2014	01/05/2014
Commercial	M01930	M/S DHANLAXMI SOLVEX PVT LTD	203978	55794	2014913000081	02/05/2014	20149130001	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	55794	02/05/2014	02/05/2014
Stores	M01195	INDUSTRIAL LAMINATES INDIA PVT LTD	246268	1659983	2014906000146	02/05/2014	20149060003	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	1659983	02/05/2014	02/05/2014
Engineering	R03131	RAHEE INFRATECH LTD	LXV/339	3733995	2014926000115	01/05/2014	20149260002	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	20149260002	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	1678249	01/05/2014	01/05/2014
Engineering	S01482	SHETH CO	S0668	692346	2014926000122	02/05/2014	20149260002	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	20149260002	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	2750074	02/05/2014	02/05/2014
Engineering	T02160	TITAGARH WAGONS LTD	17/811	1190735	2014926000120	01/05/2014	20149260002	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	1190735	01/05/2014	01/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	522	1169873	2014926000119	01/05/2014	20149260002	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	1169873	01/05/2014	01/05/2014
Commercial	M02651	M/S BHILAI JAYPEE CEMENT	986106	222744	2014913000080	01/05/2014	20149130001	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	203547	01/05/2014	01/05/2014
Commercial	M03787	M/S BOXTRANS LOGISTICS(INDIA) SERVICES PVT.LTD.	986107	23352	2014913000078	01/05/2014	20149130001	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723801	06/05/2014	23352	01/05/2014	01/05/2014
	06368530	RAVI SHANKAR BURMAN		60000	2014908000076	05/05/2014	20149080003	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	20149060003	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	20149060003	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	20149060003	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	20149050017	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	20149050016	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	20149050016	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	20149130001	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	20149080003	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723802	06/05/2014	78000	05/05/2014	05/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/34	899231	2014904000134	05/05/2014	20149040008	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723802	06/05/2014	899231	05/05/2014	05/05/2014
Commercial	M00464	RITES LTD	N13-023206	986	2014904000128	01/05/2014	20149040007	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	N13-023419	19560	2014904000126	01/05/2014	20149040007	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	19560	01/05/2014	01/05/2014
Commercial	M00464	RITES LTD	N13-022140	2381	2014904000125	01/05/2014	20149040007	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	20149040007	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	N13-023214	6811	2014904000131	01/05/2014	20149040007	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	N13-022459	2022	2014904000129	01/05/2014	20149040007	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	N13-024438	19297	2014904000130	01/05/2014	20149040007	02/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	19297	01/05/2014	01/05/2014
Accounts	IM0018	DC/CASH	GIM	1967	2014905000276	05/05/2014	20149050017	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	20149050017	05/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723806	07/05/2014	4853	05/05/2014	05/05/2014
Accounts	IM0019	DC/CASH	COLIE	1980	2014905000277	05/05/2014	20149050017	05/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723806	07/05/2014	1980	05/05/2014	05/05/2014
Security	IM0055	IG-CSC/RPF	FIM	4930	2014905000283	05/05/2014	20149050017	05/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723806	07/05/2014	4930	05/05/2014	05/05/2014
GMs	IM0062	SDGM/CVO	PIM	1429	2014905000286	05/05/2014	20149050017	05/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723806	07/05/2014	1429	05/05/2014	05/05/2014
	08039732	S.K PILLAI		200000	2014908000080	06/05/2014	20149080003	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	20149080003	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723808	07/05/2014	160000	06/05/2014	06/05/2014
GMs	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	637	17000	2014906000153	05/05/2014	20149060003	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	20149260002	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	20149260002	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	146018	05/05/2014	05/05/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	16/10%	226580	2014926000131	05/05/2014	20149260002	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	20149260002	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	113290	05/05/2014	05/05/2014
	02193103	MANNESHWAR YADAV		51000	2014908000081	06/05/2014	20149080003	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723808	07/05/2014	28130	06/05/2014	06/05/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	0055	19500	2014906000150	05/05/2014	20149060003	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	19500	05/05/2014	05/05/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	0073	10500	2014906000151	05/05/2014	20149060003	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	009572/A	1300	2014906000152	05/05/2014	20149060003	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	1300	05/05/2014	05/05/2014
Stores	M03818	MAHESHWARI INDUSTRIES	246269	183576	2014906000154	06/05/2014	20149060003	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	183576	06/05/2014	06/05/2014
Stores	D03817	DYNAMECH DESIGNER COMPANY	246270	1588049	2014906000155	06/05/2014	20149060003	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	20149260002	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	20149260002	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	20149260002	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	20149260002	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	13/10%	226580	2014926000129	05/05/2014	20149260002	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	11/10%	226580	2014926000128	05/05/2014	20149260002	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	19/10%	113290	2014926000127	05/05/2014	20149260002	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723805	07/05/2014	113290	05/05/2014	05/05/2014
Commercial	C01566	CMGARG	434/2009	4280	2014904000081	15/04/2014	20149040008	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	3839	15/04/2014	15/04/2014
Commercial	B03475	BRIJRAJ GAUTAM	OA II/87/2010	8520	2014904000135	06/05/2014	20149040008	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 215/2010	5980	2014904000136	06/05/2014	20149040008	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	5364	06/05/2014	06/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/23/2007	9920	2014904000137	06/05/2014	20149040008	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	8898	06/05/2014	06/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/190/2010	9620	2014904000138	06/05/2014	20149040008	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	8629	06/05/2014	06/05/2014
Commercial	A01484	ANIL SAXENA	OA II/35/07	10030	2014904000139	06/05/2014	20149040008	06/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	8997	06/05/2014	06/05/2014
Commercial	S01974	S B MEENA	OA II/208/2010	9430	2014904000142	07/05/2014	20149040008	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	8459	07/05/2014	07/05/2014
Stores	M01853	AJEET SINGH SONS	18TH ON ACCOUNT	87600	2014905000295	07/05/2014	20149050018	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	85615	07/05/2014	07/05/2014
Commercial	M03168	MAHIMA TRAVELS	15TH ON ACCOUNT	103033	2014905000296	07/05/2014	20149050018	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	100698	07/05/2014	07/05/2014
Stores	R01489	RITES LTD	E13-023185	382	2014906000156	06/05/2014	20149060003	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	20149050018	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	20149050018	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	11793	07/05/2014	07/05/2014
Stores	R01489	RITES LTD	E12-007984	5784	2014906000157	06/05/2014	20149060003	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	E13-022952	606	2014906000158	06/05/2014	20149060003	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	E13-022953	631	2014906000159	06/05/2014	20149060003	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	E13-022955	640	2014906000160	06/05/2014	20149060003	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	E13-022956	448	2014906000161	06/05/2014	20149060003	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	E13-022958	391	2014906000162	06/05/2014	20149060003	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	E13-022961	1536	2014906000163	06/05/2014	20149060003	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	E13-022995	560	2014906000164	06/05/2014	20149060003	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	560	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-022997	117	2014906000165	06/05/2014	20149060003	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	E13-022999	585	2014906000166	06/05/2014	20149060003	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	E13-023105	455	2014906000167	06/05/2014	20149060003	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	455	06/05/2014	06/05/2014
Engineering	E02992	ECON ANTRI LTD	01/EAL	9094	2014926000137	06/05/2014	20149260003	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	20149260003	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	20149080003	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	20149080003	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	20149050017	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	20149040008	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	20149040008	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	20149260003	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	20149260003	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	20149080003	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	20149060003	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	20149060003	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	20149060003	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	20149060003	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	20149060003	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	20149060003	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	20149060003	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	20149060003	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	20149060003	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	20149060003	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	455	06/05/2014	06/05/2014
	01937625	MUNNA THAKUR		12000	2014908000085	08/05/2014	20149080004	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	12000	08/05/2014	08/05/2014
	12230091	DHARMENDRA N ARYA		40000	2014908000087	08/05/2014	20149080004	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	40000	08/05/2014	08/05/2014
	13678360	SANJAY KUMAR		70000	2014908000088	08/05/2014	20149080004	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723816	08/05/2014	70000	08/05/2014	08/05/2014
GMs	IM0031	Secy to GM	GIM	5960	2014905000305	07/05/2014	20149050018	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	5960	07/05/2014	07/05/2014
	16256700	RAMKHILARI MEENA		42000	2014908000086	08/05/2014	20149080004	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723817	08/05/2014	42000	08/05/2014	08/05/2014
GMs	IM0050	DGM/G	GIM	1000	2014905000303	07/05/2014	20149050018	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	1000	07/05/2014	07/05/2014
Accounts	IM0015	Chief Cashier	GIM	1190	2014905000299	07/05/2014	20149050018	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	1190	07/05/2014	07/05/2014
Personnel	IM0046	CPO	GIM	3835	2014905000300	07/05/2014	20149050018	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	3835	07/05/2014	07/05/2014
Accounts	IM0017	DC/HQ	FIM	3985	2014905000301	07/05/2014	20149050018	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	3985	07/05/2014	07/05/2014
Audit	IM0014	Sr.Audit Officer	FIM	3800	2014905000304	07/05/2014	20149050018	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	3800	07/05/2014	07/05/2014
Engineering	IM0025	AXEN/G	PIM	4998	2014905000302	07/05/2014	20149050018	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	4998	07/05/2014	07/05/2014
Accounts	IM0002	Sr.AFA/Effy.	GIM	1930	2014905000298	07/05/2014	20149050018	08/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723818	08/05/2014	1930	07/05/2014	07/05/2014
Commercial	S03791	SHRIKANT KUSHWAHA	984175	51323	2014905000260	05/05/2014	20149050016	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	20149050016	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	20149050016	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	256612	05/05/2014	05/05/2014
Commercial	T03799	TAI GOLAEET	984204	59549	2014905000285	05/05/2014	20149050017	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	20149050017	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	59549	05/05/2014	05/05/2014
Commercial	V03797	VISHWASAR TUKARAM BAGDE	984201	59549	2014905000280	05/05/2014	20149050017	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	59549	05/05/2014	05/05/2014
Commercial	B03808	BANDU BAGADE	984200	59549	2014905000279	05/05/2014	20149050017	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	20149050017	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	20149050017	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	20149050017	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	20149050017	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	20149050017	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	20149050017	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	20149050017	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	20149050017	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	20149050017	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	60732	05/05/2014	05/05/2014
Commercial	M03800	MOFIDA BANO	984231	121467	2014905000269	05/05/2014	20149050017	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	121467	05/05/2014	05/05/2014
Commercial	B03794	BINDESHWARI PRASAD	984178	51323	2014905000264	05/05/2014	20149050016	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	20149050016	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	20149050016	05/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	51323	05/05/2014	05/05/2014
Stores	M01224	CELLO WORLD	228039	28530	2014906000181	07/05/2014	20149060004	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	20149060004	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	20149060004	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	43700	07/05/2014	07/05/2014
Stores	S01723	SAI BALAJI ENTERPRISES	228037	11573	2014906000180	07/05/2014	20149060004	07/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	11573	07/05/2014	07/05/2014
Engineering	R01489	RITES LTD	E13-022884	4391	2014904000143	08/05/2014	20149040008	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	4391	08/05/2014	08/05/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	7th ON ACCOUNT	7388	2014905000306	08/05/2014	20149050018	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	291	721875	2014926000140	07/05/2014	20149260003	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	20149260003	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	20149260003	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	54559	07/05/2014	07/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986502	12725	2014913000086	08/05/2014	20149130001	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	20149130001	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	20149130001	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	20149130001	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	20149130001	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1140	06/05/2014	06/05/2014
Stores	R01489	RITES LTD	E13-024983	8232	2014906000186	06/05/2014	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149060004	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	20149050018	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	8098	08/05/2014	08/05/2014
Engineering	P03359	PAUL & COMPANY	297	1097250	2014926000141	07/05/2014	20149260003	08/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	1097250	07/05/2014	07/05/2014
Engineering	R01489	RITES LTD	E13-009046	2080	2014904000146	08/05/2014	20149040008	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	2080	08/05/2014	08/05/2014
GMs	P01681	PRIYA ENTERPRISES	16th on ACCOUNT	9187	2014905000326	09/05/2014	20149050019	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	8979	09/05/2014	09/05/2014
Engineering	R01489	RITES LTD	E13-024147	1600	2014904000145	08/05/2014	20149040008	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	20149260003	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	20149080004	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	20149080004	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	20149080004	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	20149080004	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723820	12/05/2014	45000	09/05/2014	09/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986342	7660	2014913000092	09/05/2014	20149130001	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	20149130001	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	20149130001	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	20149130001	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	20149130001	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	20149130001	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	20149080004	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	50000	09/05/2014	09/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/36	683217	2014904000153	09/05/2014	20149040009	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	20149040008	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	20149040008	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	20149040008	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	20149050019	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	20149050019	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	20149050019	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	20149050019	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	20149050019	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	20149050019	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	20149050019	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	20149050019	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	20149050019	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	20149050019	09/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723821	12/05/2014	2899	09/05/2014	09/05/2014
	06445846	GAUTAM BHAGAT		120000	2014908000090	09/05/2014	20149080004	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	120000	09/05/2014	09/05/2014
	12175493	S.P.TIWARI		25000	2014908000089	09/05/2014	20149080004	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	25000	09/05/2014	09/05/2014
Engineering	K01778	KAMLA STATIONERS	100	614	2014905000325	09/05/2014	20149050019	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	614	09/05/2014	09/05/2014
Engineering	R01489	RITES LTD	E13-022775	2417	2014904000148	08/05/2014	20149040008	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723819	12/05/2014	2417	08/05/2014	08/05/2014
S&T	S00024	SPACETECH COM SERVICES	000944	9351	2014905000330	09/05/2014	20149050020	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	9351	09/05/2014	09/05/2014
GMs	S00024	SPACETECH COM SERVICES	000077	8997	2014905000331	09/05/2014	20149050020	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	8997	09/05/2014	09/05/2014
Engineering	A02644	AAS UDYOG	380/1TOV	169877	2014926000144	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	169877	09/05/2014	09/05/2014
	08265781	D K SHRIVASTAVA		145000	2014908000097	12/05/2014	20149080004	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	145000	12/05/2014	12/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/37	638720	2014904000161	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	638720	12/05/2014	12/05/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	73A	2464834	2014926000146	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	2464834	09/05/2014	09/05/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	52A	2626934	2014926000145	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	2626934	09/05/2014	09/05/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/42	4051856	2014926000143	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	4051856	09/05/2014	09/05/2014
	08006647	K.K. DIXIT		180000	2014908000096	12/05/2014	20149080004	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	180000	12/05/2014	12/05/2014
Accounts	M00358	RAVI PRINTING PRESS	3043	43050	2014906000209	09/05/2014	20149060004	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	40467	09/05/2014	09/05/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	1	421138	2014926000147	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	421138	09/05/2014	09/05/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	2	71401	2014926000148	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	71401	09/05/2014	09/05/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	S03726	641550	2014904000160	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	562335	12/05/2014	12/05/2014
Stores	M00122	SPACETECH COM SERVICES	199176	1800	2014901000003	28/04/2014	20149010000	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1800	28/04/2014	28/04/2014
Medical	M00122	SPACETECH COM SERVICES	199174	2391	2014901000004	09/05/2014	20149010000	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2391	09/05/2014	09/05/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/694	25812	2014905000067	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	25519	12/05/2014	12/05/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/692	19148	2014905000065	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	18932	12/05/2014	12/05/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/693	14588	2014905000064	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	14422	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986345	7720	2014913000099	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	7720	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986344	4985	2014913000098	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	4985	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986343	15485	2014913000097	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	15485	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986506	28145	2014913000096	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	28145	12/05/2014	12/05/2014

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986505	25520	2014913000095	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	25520	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986504	15675	2014913000094	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	15675	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986503	10925	2014913000093	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	10925	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA		OA 1050/12	1650	2014904000166	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA		OA 214/13	1650	2014904000165	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA		OA 956/11	75	2014904000164	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	67	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA		OA 955/11	75	2014904000163	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	67	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA		OA 954/11	75	2014904000162	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	67	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA		OA 952/11	75	2014904000159	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	67	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA		OA 951/11	1650	2014904000158	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA		OA 1039/11	1650	2014904000157	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA		OA 589/12	1650	2014904000156	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Mechanical	IM0035	Secy to CME		IMP	6343	2014905000341	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723834	16/05/2014	6343	12/05/2014	12/05/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HL/WCR/HQ/691	158973	2014905000070	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	157172	12/05/2014	12/05/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HL/WCR/HQ/695	80343	2014905000069	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	79434	12/05/2014	12/05/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HL/WCR/HQ/690	28996	2014905000068	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	28667	12/05/2014	12/05/2014
Stores	R01489	RITES LTD		E13-023879	821	2014906000239	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	821	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024565	2146	2014906000219	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2146	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023978	4334	2014906000241	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	4334	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024208	2172	2014906000210	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2172	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024213	587	2014906000211	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	587	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024214	977	2014906000212	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	977	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024361	4919	2014906000213	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	4919	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024363	906	2014906000214	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	906	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024383	18497	2014906000215	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	18497	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024391	12023	2014906000216	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	12023	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024520	2697	2014906000217	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2697	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024522	2019	2014906000218	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2019	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023854	656	2014906000238	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	656	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023853	1611	2014906000237	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1611	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023836	2289	2014906000236	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2289	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13023823	4139	2014906000235	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	4139	09/05/2014	09/05/2014
Personnel	A01923	ARUN K SONI		MA 950/13	7440	2014904000155	12/05/2014	20149040009	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	6674	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA		OA 576/13	1650	2014904000154	12/05/2014	20149040009	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Commercial	L03836	LAKHMICHAND NIHCHALDAS		984294	9060	2014912000010	13/05/2014	20149120001	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	9060	13/05/2014	13/05/2014
Commercial	L03836	LAKHMICHAND NIHCHALDAS		984292	8700	2014912000009	13/05/2014	20149120001	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	8700	13/05/2014	13/05/2014
Commercial	M02954	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)		16/10/2013	14312	2014912000008	12/05/2014	20149120000	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	12557	12/05/2014	12/05/2014
S&T	M01204	ADITYA INFOTECH		2573	31740	2014906000246	12/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	31105	12/05/2014	12/05/2014
Stores	R01489	RITES LTD		E13-024205	604	2014906000245	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	604	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024202	604	2014906000244	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	604	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024164	1070	2014906000243	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1070	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023989	4905	2014906000242	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	4905	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023810	4139	2014906000234	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	4139	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023635	2180	2014906000233	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2180	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023564	1354	2014906000232	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1354	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023520	784	2014906000231	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	784	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023443	1003	2014906000230	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1003	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023441	1002	2014906000229	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1002	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023440	1009	2014906000228	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1009	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023420	1646	2014906000227	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1646	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-022341	1928	2014906000226	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1928	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024799	16338	2014906000225	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	16338	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024637	186	2014906000224	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	186	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024636	258	2014906000223	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	258	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024635	129	2014906000222	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	129	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024634	793	2014906000221	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	793	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-024566	2840	2014906000220	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2840	09/05/2014	09/05/2014
Stores	R01489	RITES LTD		E13-023901	3462	2014906000240	09/05/2014	20149060005	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	3462	09/05/2014	09/05/2014
GMs	B01827	BAIJNATH SHIVHARE		NIL,	300	2014905000350	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	300	15/05/2014	15/05/2014
Security	P03637	PRAKASH SALES CORPORATION		28516	2000	2014905000351	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2000	15/05/2014	15/05/2014
Security	J01670	JABALPUR COMPUTER SERVICES		0649	1800	2014905000352	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1800	15/05/2014	15/05/2014
Accounts	IM0004	Sr.AFA/Admin		GIM	9910	2014905000354	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723834	16/05/2014	9910	15/05/2014	15/05/2014
	12201583	ACHLESH GARG			160000	2014908000098	15/05/2014	20149080004	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	160000	15/05/2014	15/05/2014
	08268680	S.K.SINHA			50000	2014908000099	15/05/2014	20149080004	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	50000	15/05/2014	15/05/2014
	08307969	VIRENDRA JAIN			66200	2014908000100	15/05/2014	20149080004	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	66200	15/05/2014	15/05/2014
	08251058	MUKESH SARAF			60000	2014908000101	15/05/2014	20149080004	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	60000	15/05/2014	15/05/2014
GMs	01948106	SUNIL V. ARYA		cpo/661	1000000	2014910000018	15/05/2014	20149100001	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	979837	15/05/2014	15/05/2014
Stores	H03206	HCL INFOSYSTEMS LIMITED		70135134	104000	2014905000353	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	101643	15/05/2014	15/05/2014
GMs	B01827	BAIJNATH SHIVHARE		NIL	450	2014905000349	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	450	15/05/2014	15/05/2014
Personnel	S02887	SMT NIRUPAMA MISHRA		22/2014	8480	2014904000168	15/05/2014	20149040009	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	7607	15/05/2014	15/05/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/90%/12	4153570	2014904000167	15/05/2014	20149040009	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	4153570	15/05/2014	15/05/2014
Stores	A03838	ADKNACK ADVERTISING		196/WCR/13-14	48765	2014905000347	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	48212	15/05/2014	15/05/2014
Engineering	A03838	ADKNACK ADVERTISING		194/WCR/13-14	50177	2014905000348	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	49609	15/05/2014	15/05/2014
Mechanical	A03838	ADKNACK ADVERTISING		186/WCR/13-14	4346	2014905000342	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	4297	15/05/2014	15/05/2014
Commercial	A03838	ADKNACK ADVERTISING		195/WCR/13-14	4688	2014905000343	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	4635	15/05/2014	15/05/2014
S&T	A03838	ADKNACK ADVERTISING		197/WCR/13-14	21241	2014905000344	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	21001	15/05/2014	15/05/2014
Stores	A03838	ADKNACK ADVERTISING		191/WCR/13-14	24368	2014905000345	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	24092	15/05/2014	15/05/2014
Engineering	A03838	ADKNACK ADVERTISING		187/WCR/13-14	38670	2014905000346	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	38232	15/05/2014	15/05/2014
Commercial	M03842	MASTER BANTI NG HARKISHAN		984259	187416	2014905000358	16/05/2014	20149050021	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	187416	16/05/2014	16/05/2014
Commercial	H03841	HARKISHAN		984256	124943	2014905000357	16/05/2014	20149050021	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	124943	16/05/2014	16/05/2014
Commercial	H03841	HARKISHAN		984255	507841	2014905000356	16/05/2014	20149050021	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	507841	16/05/2014	16/05/2014

Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/38	792593	2014904000172	16/05/2014	20149040009	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	792593	16/05/2014	16/05/2014
Accounts	IM0006	Sr.AFA/Admin	249676	7159	2014905000355	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723840	19/05/2014	7159	16/05/2014	16/05/2014
GMs	IM0033	DGM	GIM	4849	2014905000367	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723840	19/05/2014	4849	16/05/2014	16/05/2014
Commercial	M03843	MASTER BABLU NG HARKISHAN	984258	187416	2014905000359	16/05/2014	20149050021	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	187416	16/05/2014	16/05/2014
	08269968	RABINDRA KUMAR		200000	2014908000102	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	200000	16/05/2014	16/05/2014
	08268265	M.K.THAKUR		45000	2014908000103	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	45000	16/05/2014	16/05/2014
	06469255	ASHOK KUMAR KHARE		50000	2014908000104	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	50000	16/05/2014	16/05/2014
	18092330	NAND KISHORE B.		50000	2014908000105	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	50000	16/05/2014	16/05/2014
Accounts	IM0008	Sr.AFA/Fin.	IMP	1000	2014905000366	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723840	19/05/2014	1000	16/05/2014	16/05/2014
	06144688	S K DAGOR		10500	2014908000107	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	10500	16/05/2014	16/05/2014
	09651421	VIVEK KUMAR SHRIVASTAVA		65000	2014908000106	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	65000	16/05/2014	16/05/2014
Engineering	M01148	BINA METAL WAY PVT LTD	0027	874722	2014926000155	15/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	874722	15/05/2014	15/05/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	ICI/13	179306	2014926000154	15/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	179306	15/05/2014	15/05/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	ICI/14	160953	2014926000153	15/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	160953	15/05/2014	15/05/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	ICI/12	430912	2014926000152	15/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	430912	15/05/2014	15/05/2014
Engineering	T02160	TITAGARH WAGONS LTD	PVC-1	232578	2014926000151	15/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	116527	15/05/2014	15/05/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	001	4913922	2014926000150	13/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	4913922	13/05/2014	13/05/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130141S	1514264	2014926000149	13/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	1507730	13/05/2014	13/05/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/22	105282	2014905000378	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	104092	16/05/2014	16/05/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/23	78390	2014905000377	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	77504	16/05/2014	16/05/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/10	55756	2014905000376	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	55125	16/05/2014	16/05/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/11	48254	2014905000375	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	47709	16/05/2014	16/05/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/09	36126	2014905000374	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	35718	16/05/2014	16/05/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/024	33781	2014905000373	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	33399	16/05/2014	16/05/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/21	28857	2014905000372	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	28530	16/05/2014	16/05/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/12	23519	2014905000371	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	23253	16/05/2014	16/05/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/20	22812	2014905000370	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	22554	16/05/2014	16/05/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/08	11670	2014905000369	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	11537	16/05/2014	16/05/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/111	34344	2014905000368	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	33955	16/05/2014	16/05/2014
Engineering	M00464	RITES LTD	N14-000863	1254	2014904000174	19/05/2014	20149040010	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	1254	19/05/2014	19/05/2014
Accounts	IM0019	DC/CASH	COLIE IMPREST	1960	2014905000408	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	1960	19/05/2014	19/05/2014
Accounts	IM0018	DC/CASH	GIM	1812	2014905000411	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	1812	19/05/2014	19/05/2014
Operating & Traffic	S03358	SURYA AGENCIES	26	1490	2014905000382	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723842	20/05/2014	1490	19/05/2014	19/05/2014
Operating & Traffic	S03358	SURYA AGENCIES	25	1080	2014905000383	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723842	20/05/2014	1080	19/05/2014	19/05/2014
Personnel	D02970	D LALCHANDANI	007203	14900	2014905000414	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723842	20/05/2014	14900	19/05/2014	19/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	180552	2880	2014901000005	19/05/2014	20149010000	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	2880	19/05/2014	19/05/2014
Mechanical	S03839	SKIPPER ELECTRICALS (INDIA) LIMITED GURGAON	209380	255530	2014901000006	19/05/2014	20149010000	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	255530	19/05/2014	19/05/2014
Engineering	M00464	RITES LTD	N14-000473	3717	2014904000173	19/05/2014	20149040010	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	3717	19/05/2014	19/05/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000402	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	2500	19/05/2014	19/05/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160055	277	2014905000391	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	277	19/05/2014	19/05/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130055	842	2014905000390	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	842	19/05/2014	19/05/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	229784095	428	2014905000389	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	428	19/05/2014	19/05/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	229835852	257	2014905000388	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	257	19/05/2014	19/05/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	229785035	473	2014905000387	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	473	19/05/2014	19/05/2014
Engineering	R00064	RAJA TRAVELS	12TH ON ACCOUNT	126558	2014905000395	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	120077	19/05/2014	19/05/2014
Mechanical	Y01529	YADAV TRAVELS	17TH ON ACCOUNT	105600	2014905000394	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	103207	19/05/2014	19/05/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	400	2014905000413	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	400	19/05/2014	19/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/39	956711	2014904000176	20/05/2014	20149040010	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723842	20/05/2014	956711	20/05/2014	20/05/2014
GMs	IM0032	Secy to GM	PIM	746	2014905000405	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	746	19/05/2014	19/05/2014
Personnel	IM0047	CPO	PIM	2587	2014905000412	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	2587	19/05/2014	19/05/2014
	15900198	H.S MEENA		305000	2014908000109	20/05/2014	20149080004	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	305000	20/05/2014	20/05/2014
S&T	I03653	IDEA CELLULAR LTD	01675000010	611	2014905000384	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	611	19/05/2014	19/05/2014
GMs	I03653	IDEA CELLULAR LTD	0167500008	611	2014905000385	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	611	19/05/2014	19/05/2014
GMs	I03653	IDEA CELLULAR LTD	0167500057	816	2014905000386	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	816	19/05/2014	19/05/2014
	08038326	SALIK RAM YADAV		17000	2014908000108	20/05/2014	20149080004	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	17000	20/05/2014	20/05/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	15TH ON ACCOUNT	285980	2014905000415	20/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	279499	20/05/2014	20/05/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN1468/3/13-14	60207	2014905000404	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	59525	19/05/2014	19/05/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN1477/3/13-14	33565	2014905000403	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	33185	19/05/2014	19/05/2014
Stores	K03844	KAPSONS INDUSTRIES LIMITED	011440	206500	2014906000248	19/05/2014	20149060005	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	206500	19/05/2014	19/05/2014
Stores	M01741	MELBROW ENGG WORKS PVT LTD	227976	11450	2014906000249	19/05/2014	20149060005	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	11450	19/05/2014	19/05/2014
Stores	O01936	OMEGA ELECTRICAL INDUSTRIES	011510	80000	2014906000251	19/05/2014	20149060005	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	80000	19/05/2014	19/05/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN1476/3/13-14	77768	2014905000406	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	76887	19/05/2014	19/05/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN1471/3/13-14	90807	2014905000407	19/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	89778	19/05/2014	19/05/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PRN1479/3/13-14	111063	2014905000409	19/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	109805	19/05/2014	19/05/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PRN1472/3/13-14	134249	2014905000410	19/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	132728	19/05/2014	19/05/2014
Stores	A01932	ARIECKAL INDUSTRIES	227977	72350	2014906000250	19/05/2014	20149060005	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723852	22/05/2014	72350	19/05/2014	19/05/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150047	182581	2014905000392	19/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	182581	19/05/2014	19/05/2014
Security	05199220	C. K. MISHRA	sipf/14	20000	2014910000022	20/05/2014	20149100001	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723852	22/05/2014	20000	20/05/2014	20/05/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2831	2014905000416	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	2831	20/05/2014	20/05/2014
Engineering	IM0026	AXEN/C/HQ	GIM	1926	2014905000418	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	1926	20/05/2014	20/05/2014
Commercial	IM0021	CCM	PIM	1752	2014905000419	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	1752	20/05/2014	20/05/2014
GMs	IM0062	SDGM/CVO	PIM	1678	2014905000425	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	1678	20/05/2014	20/05/2014
Mechanical	IM0034	Secy to CME	FIM	9650	2014905000421	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	9650	20/05/2014	20/05/2014
Audit	IM0014	Sr.Audit Officer	FIM	3300	2014905000424	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	3300	20/05/2014	20/05/2014
Stores	IM0059	AMM/HQ/II	GIM	4933	2014905000422	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	4933	20/05/2014	20/05/2014
Audit	IM0013	Sr.Audit Officer	GIM	4009	2014905000423	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	4009	20/05/2014	20/05/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	20694	2014905000417	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	20694	20/05/2014	20/05/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PRN007/4/14-15	5067	2014905000396	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	5010	19/05/2014	19/05/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN1478/4/13-14	6544	2014905000397	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	6470	19/05/2014	19/05/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN1470/3/13-14	9675	2014905000398	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	9565	19/05/2014	19/05/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN1475/3/13-14	10541	2014905000399	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	10422	19/05/2014	19/05/2014

Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN1473/3/13-14	18398	2014905000400	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	18190	19/05/2014	19/05/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN1469/3/13-14	20939	2014905000401	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	20702	19/05/2014	19/05/2014
Stores	J03845	JAIN PAINT & HARDWARE STORE	228036	12504	2014906000247	19/05/2014	20149060005	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	12504	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S13-009344	3309	2014906000254	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	3309	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S13-010930	19542	2014906000253	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	19542	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000663	10029	2014906000252	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	10029	19/05/2014	19/05/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	10TH ON ACCOUNT	8130	2014905000438	21/05/2014	20149050026	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	7658	21/05/2014	21/05/2014
Stores	R01496	RITES LTD	S14-000722	7193	2014906000255	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	7193	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000723	10099	2014906000256	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	10099	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000327	1979	2014906000258	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	1979	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000352	4210	2014906000259	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	4210	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000353	7016	2014906000260	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	7016	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-00424	1077	2014906000261	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	1077	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000426	719	2014906000262	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	719	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000459	1077	2014906000263	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	1077	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000482	2132	2014906000264	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	2132	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000490	392	2014906000265	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	392	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000491	3296	2014906000266	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	3296	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000492	635	2014906000267	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	635	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000493	644	2014906000268	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	644	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000494	2351	2014906000269	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	2351	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000579	13748	2014906000270	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	13748	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000590	5319	2014906000271	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	5319	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000610	2046	2014906000272	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	2046	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000611	3274	2014906000273	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	3274	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000706	687	2014906000274	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	687	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000707	1031	2014906000275	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	1031	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000708	1593	2014906000276	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	1593	19/05/2014	19/05/2014
Electrical	S00024	SPACETECH COM SERVICES	2nd AND FINAL	5671	2014905000437	21/05/2014	20149050026	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	5146	21/05/2014	21/05/2014
GMs	S01509	SUVIDHA MULTIPRINTER PHOTOCOPIERS	1635	9720	2014906000279	20/05/2014	20149060006	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	9720	20/05/2014	20/05/2014
Electrical	S03353	SHREE PLASTIC WORKS	10th ON ACCOUNT	27334	2014905000431	21/05/2014	20149050026	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723852	22/05/2014	23981	21/05/2014	21/05/2014
Commercial	D03827	DHARMENDRA GUPTA	984269	158680	2014905000432	21/05/2014	20149050026	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723852	22/05/2014	158680	21/05/2014	21/05/2014
GMs	M01254	GALAXY INTERIORS	5693	27210	2014906000278	19/05/2014	20149060006	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723852	22/05/2014	27210	19/05/2014	19/05/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M CLEAN/UCCS/21	300104	2014904000180	21/05/2014	20149040010	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	292778	21/05/2014	21/05/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	1st ON ACCOUNT	2350	2014905000436	21/05/2014	20149050026	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	2021	21/05/2014	21/05/2014
Stores	R01496	RITES LTD	S14-000721	6833	2014906000277	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	6833	19/05/2014	19/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/224/2009	6770	2014904000178	20/05/2014	20149040010	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	6073	20/05/2014	20/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II 42/2010	8130	2014904000179	20/05/2014	201490400102	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	7293	20/05/2014	20/05/2014
Commercial	P01567	PURENDRA SHARMA	QA II 267/2011	9080	2014904000177	20/05/2014	201490400102	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	8145	20/05/2014	20/05/2014
Commercial	R03820	RATI BAI W/O MOOL CHAND	984290	133215	2014905000433	21/05/2014	201490500270	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	133215	21/05/2014	21/05/2014
Commercial	07173854	BHIM RAO BAJI RAO NATHE	cpo/661/151	16300	2014910000023	21/05/2014	201491000017	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723853	23/05/2014	16300	21/05/2014	21/05/2014
Engineering	P03184	PAVAN PHOTO COPIERS	10th ON ACCOUNT	10148	2014905000439	22/05/2014	201490500271	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	9918	22/05/2014	22/05/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	16TH ON ACCOUNT	125480	2014905000440	22/05/2014	201490500272	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	109588	22/05/2014	22/05/2014
Commercial	S03811	SHYAMWATI W/O SHOBHNATH	984284	471262	2014905000434	21/05/2014	201490500275	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	471262	21/05/2014	21/05/2014
Security	M01335	MASTER COMPUTERS	111	8885	2014906000280	21/05/2014	201490600061	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	8885	21/05/2014	21/05/2014
	06449967	R.B. BHAVE		200000	2014908000110	22/05/2014	201490800049	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	200000	22/05/2014	22/05/2014
	04016427	ASHOK KUMAR		60000	2014908000111	22/05/2014	201490800049	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	60000	22/05/2014	22/05/2014
Stores	I03846	INTEGRATED PERIPHERALS SERVICES	2ND ON ACCOUNT	7000	2014905000441	22/05/2014	201490500273	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	6141	22/05/2014	22/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	2ND ON ACCOUNT	4352	2014905000443	22/05/2014	201490500276	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	3818	22/05/2014	22/05/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	19800	2014905000442	22/05/2014	201490500274	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723855	26/05/2014	19201	22/05/2014	22/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	62,63	605782	2014926000159	22/05/2014	201492600036	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	605782	22/05/2014	22/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	61	1008067	2014926000158	22/05/2014	201492600036	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1008067	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-001240	1639	2014906000315	22/05/2014	201490600068	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1639	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-001101	3090	2014906000314	22/05/2014	201490600068	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	3090	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-001094	3829	2014906000313	22/05/2014	201490600068	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	3829	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-001093	4746	2014906000312	22/05/2014	201490600067	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	4746	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-001086	608	2014906000311	22/05/2014	201490600067	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	608	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-001084	956	2014906000310	22/05/2014	201490600067	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	956	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-001080	6132	2014906000309	22/05/2014	201490600067	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	6132	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000708	2217	2014906000308	22/05/2014	201490600067	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2217	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000707	387	2014906000307	22/05/2014	201490600067	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	387	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000666	1177	2014906000306	22/05/2014	201490600066	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1177	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000580	882	2014906000305	22/05/2014	201490600066	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	882	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000522	768	2014906000304	22/05/2014	201490600066	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	768	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000495	7508	2014906000303	22/05/2014	201490600066	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	7508	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000433	15994	2014906000302	22/05/2014	201490600066	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	15994	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000400	4173	2014906000301	22/05/2014	201490600066	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	4173	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000391	2538	2014906000300	22/05/2014	201490600065	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2538	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000388	1380	2014906000299	22/05/2014	201490600065	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1380	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000059	1776	2014906000298	22/05/2014	201490600065	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1776	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000056	1421	2014906000297	22/05/2014	201490600065	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1421	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000030	2819	2014906000296	22/05/2014	201490600065	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2819	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000879	24741	2014906000295	22/05/2014	201490600065	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	24741	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-001521	2458	2014906000294	21/05/2014	201490600064	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2458	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001505	2125	2014906000293	21/05/2014	201490600064	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2125	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001502	31729	2014906000292	21/05/2014	201490600064	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	31729	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001500	1453	2014906000291	21/05/2014	201490600063	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1453	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001493	1152	2014906000290	21/05/2014	201490600063	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1152	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001477	2942	2014906000289	21/05/2014	201490600063	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2942	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001446	959	2014906000288	21/05/2014	201490600063	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	959	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001441	1968	2014906000287	21/05/2014	201490600063	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1968	21/05/2014	21/05/2014

Stores	M00464	RITES LTD	N14-001375	9417	2014906000286	21/05/2014	201490600062	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	9417	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001289	1349	2014906000285	21/05/2014	201490600062	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1349	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001271	1671	2014906000284	21/05/2014	201490600062	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1671	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001248	1933	2014906000283	21/05/2014	201490600062	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1933	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001491	1468	2014906000282	21/05/2014	201490600062	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1468	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-000345	7062	2014906000281	22/05/2014	201490600062	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	7062	22/05/2014	22/05/2014
Commercial	S03815	SHANTI BAI PRAJAPATI	984289	262297	2014905000445	23/05/2014	201490500279	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	262297	23/05/2014	23/05/2014
Commercial	D03814	DALCHAND PRAJAPATI	984288	262298	2014905000444	23/05/2014	201490500279	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	262298	23/05/2014	23/05/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4846	2014905000452	23/05/2014	201490500284	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	4846	23/05/2014	23/05/2014
Accounts	IM0011	Sr.EDPM	GIM	815	2014905000451	23/05/2014	201490500284	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	815	23/05/2014	23/05/2014
Accounts	IM0015	Chief Cashier	GIM	892	2014905000450	23/05/2014	201490500283	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	892	23/05/2014	23/05/2014
S&T	IM0056	Dy.CSTE	GIM	4971	2014905000449	23/05/2014	201490500283	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	4971	23/05/2014	23/05/2014
Accounts	IM0017	DC/HQ	FIM	3225	2014905000448	23/05/2014	201490500282	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	3225	23/05/2014	23/05/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000447	23/05/2014	201490500282	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	2500	23/05/2014	23/05/2014
Commercial	G03810	GULAB SINGH PARIHAR	984344	334870	2014905000446	23/05/2014	201490500278	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723855	26/05/2014	334870	23/05/2014	23/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/40	1005647	2014904000183	23/05/2014	201490400105	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723855	26/05/2014	1005647	23/05/2014	23/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	67	756049	2014926000162	22/05/2014	201492600036	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	756049	22/05/2014	22/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	69	1008067	2014926000161	22/05/2014	201492600036	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1008067	22/05/2014	22/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	65,68	2016133	2014926000160	22/05/2014	201492600036	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2016133	22/05/2014	22/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/79/2011	7300	2014904000181	22/05/2014	201490400104	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	6548	22/05/2014	22/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/04/2010	5630	2014904000182	22/05/2014	201490400104	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	5050	22/05/2014	22/05/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 301	30638	2014905000459	23/05/2014	201490500286	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	30291	23/05/2014	23/05/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 298	51273	2014905000460	23/05/2014	201490500286	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	50692	23/05/2014	23/05/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 295	90387	2014905000461	23/05/2014	201490500286	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	89363	23/05/2014	23/05/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 294	11534	2014905000456	23/05/2014	201490500285	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	11403	23/05/2014	23/05/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 310	118749	2014905000463	23/05/2014	201490500287	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	117404	23/05/2014	23/05/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 309 A B	135286	2014905000464	23/05/2014	201490500287	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	133754	23/05/2014	23/05/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 293	8331	2014905000455	23/05/2014	201490500285	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	8237	23/05/2014	23/05/2014
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 297	19920	2014905000458	23/05/2014	201490500285	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	19694	23/05/2014	23/05/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 292	17106	2014905000457	23/05/2014	201490500285	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	16912	23/05/2014	23/05/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 296	61911	2014905000462	23/05/2014	201490500287	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	61210	23/05/2014	23/05/2014
Engineering	IM0027	AXEN/C/HQ	PIM	1000	2014905000496	26/05/2014	201490500301	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	1000	26/05/2014	26/05/2014
Mechanical	IM0035	Secy to CME	GIM	6709	2014905000495	26/05/2014	201490500300	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	6709	26/05/2014	26/05/2014
Commercial	IM0020	CCM	GIM	6955	2014905000494	26/05/2014	201490500300	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	6955	26/05/2014	26/05/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2700	2014905000493	26/05/2014	201490500299	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	2700	26/05/2014	26/05/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4962	2014905000492	26/05/2014	201490500299	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	4962	26/05/2014	26/05/2014
GMs	IM0050	DGM/G	GIM	1000	2014905000491	26/05/2014	201490500299	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	1000	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986511	13745	2014913000119	26/05/2014	201491300021	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13745	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986510	10700	2014913000118	26/05/2014	201491300021	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	10700	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986509	19375	2014913000117	26/05/2014	201491300021	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	19375	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986508	19435	2014913000116	26/05/2014	201491300021	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	19435	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986507	12185	2014913000115	26/05/2014	201491300021	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	12185	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986351	13775	2014913000114	26/05/2014	201491300020	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13775	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986350	10700	2014913000113	26/05/2014	201491300020	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	10700	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986349	5720	2014913000112	26/05/2014	201491300020	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	5720	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986348	15330	2014913000111	26/05/2014	201491300020	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	15330	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986347	13020	2014913000110	26/05/2014	201491300020	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13020	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986346	19195	2014913000109	26/05/2014	201491300020	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	19195	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986514	36055	2014913000108	26/05/2014	201491300020	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	36055	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986513	12260	2014913000107	26/05/2014	201491300020	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	12260	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986512	31705	2014913000106	26/05/2014	201491300020	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	31705	26/05/2014	26/05/2014
Commercial	M03853	MOHAMMAD ISHAQ	986427	3255	2014913000105	23/05/2014	201491300019	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	3255	23/05/2014	23/05/2014
Commercial	P03852	PANNA LAL	986426	550	2014913000104	23/05/2014	201491300019	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	550	23/05/2014	23/05/2014
Commercial	S03850	SHASHI KUMAR SINGH	986424	2045	2014913000102	23/05/2014	201491300019	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	2045	23/05/2014	23/05/2014
	08209777	PAL JOHN TONY.		100000	2014908000112	26/05/2014	201490800050	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	100000	26/05/2014	26/05/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	8th ON ACCOUNT	13195	2014905000480	26/05/2014	201490500293	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	12896	26/05/2014	26/05/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	4TH ON ACCOUNT	42800	2014905000483	26/05/2014	201490500298	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	41830	26/05/2014	26/05/2014
	08250054	S K SINGH		60000	2014908000113	26/05/2014	201490800051	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	60000	26/05/2014	26/05/2014
Commercial	R03848	RAJ BAHORAN SINGH	986422	475	2014913000100	23/05/2014	201491300019	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	475	23/05/2014	23/05/2014
Commercial	A03849	AVINASH SHIGVEKAR	986423	375	2014913000101	23/05/2014	201491300019	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	375	23/05/2014	23/05/2014
Commercial	D03851	DR. SURYANATH SINGH	986425	75	2014913000103	23/05/2014	201491300019	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	75	23/05/2014	23/05/2014
Engineering	R01540	RITES LTD	105/14-15	297452	2014904000188	26/05/2014	201490400108	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	297452	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	106/14-15	311750	2014904000189	26/05/2014	201490400108	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	311750	26/05/2014	26/05/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 299 A B	296294	2014905000466	23/05/2014	201490500294	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	292937	23/05/2014	23/05/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	11th ON ACCOUNT	13900	2014905000468	26/05/2014	201490500295	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13585	26/05/2014	26/05/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	17TH ON ACCOUNT	125480	2014905000482	26/05/2014	201490500297	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	122636	26/05/2014	26/05/2014
Electrical	A01524	AVANI TOUR TRAVELS	17TH ON ACCOUNT	79955	2014905000481	26/05/2014	201490500296	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	70147	26/05/2014	26/05/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	12th AND FINAL	15383	2014905000470	26/05/2014	201490500295	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	15034	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	0046/14-15	4700	2014904000192	26/05/2014	201490400109	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	4700	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	0045/14-15	9587	2014904000191	26/05/2014	201490400109	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	9587	26/05/2014	26/05/2014
GMs	B01738	BHARTI AIRTEL LTD	408187619	3112	2014905000508	27/05/2014	201490500309	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	3112	27/05/2014	27/05/2014
Audit	B01738	BHARTI AIRTEL LTD	408154165	758	2014905000509	27/05/2014	201490500309	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	758	27/05/2014	27/05/2014
Stores	L00044	LIPI DATA SYSTEMS LTD	2nd AND FINLA	20187	2014905000510	27/05/2014	201490500311	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	19730	27/05/2014	27/05/2014
Accounts	S00024	SPACETECH COM SERVICES	3rd ON ACCOUNT	80143	2014905000512	27/05/2014	201490500312	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	67063	27/05/2014	27/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/41	690615	2014904000194	27/05/2014	201490400111	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	690615	27/05/2014	27/05/2014
S&T	V03854	VINAI KUMAR SHARMA	132549	1500	2014905000511	27/05/2014	201490500310	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	1500	27/05/2014	27/05/2014
Engineering	B03857	BALAJI SALES AGENCY	007	674000	2014926000164	26/05/2014	201492600037	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	674000	26/05/2014	26/05/2014
	25253554	SANTOSH SINGH		100000	2014908000116	27/05/2014	201490800052	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	100000	27/05/2014	27/05/2014
	19522113	SIKANDAR KUMAR		15000	2014908000114	27/05/2014	201490800052	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	15000	27/05/2014	27/05/2014
	00007950	D . R . MEENA		69500	2014908000115	27/05/2014	201490800052	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	69500	27/05/2014	27/05/2014
Accounts	D01477	DEVINDER SINGH CO	2nd ON ACCOUNT	31255	2014905000497	27/05/2014	201490500303	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	30546	27/05/2014	27/05/2014

Personnel	M00019	BABA TRAVELS	18TH ON ACCOUNT	430984	2014905000505	27/05/2014	201490500305	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	421218	27/05/2014	27/05/2014
GMs	B01738	BHARTI AIRTEL LTD	318605200	277674	2014905000507	27/05/2014	201490500309	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	277674	27/05/2014	27/05/2014
Operating & Traffic	IM0063	SECT COM	GIM	2499	2014905000524	28/05/2014	201490500323	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	2499	28/05/2014	28/05/2014
Security	IM0053	IG-CSC/RPF	GIM	3905	2014905000525	28/05/2014	201490500323	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	3905	28/05/2014	28/05/2014
Medical	IM0038	APHO	PIM	5166	2014905000522	28/05/2014	201490500324	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	5166	28/05/2014	28/05/2014
Engineering	IM0025	AXEN/G	PIM	4900	2014905000533	28/05/2014	201490500324	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	4900	28/05/2014	28/05/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905000534	28/05/2014	201490500325	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	1000	28/05/2014	28/05/2014
Engineering	IM0024	AXEN/G	GIM	4798	2014905000535	28/05/2014	201490500325	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	4798	28/05/2014	28/05/2014
Stores	H00858	HOLOSTIK INDIA LTD	4823	7200	2014906000318	27/05/2014	201490600069	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	7200	27/05/2014	27/05/2014
	07577400	S. K. ARYA		20700	2014908000119	28/05/2014	201490800054	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	20700	28/05/2014	28/05/2014
	00270763	PRADEEP PUROHIT		100000	2014908000120	28/05/2014	201490800054	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	100000	28/05/2014	28/05/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	231444611	111	2014905000528	28/05/2014	201490500317	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	111	28/05/2014	28/05/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	0055-A	4500	2014906000316	27/05/2014	201490600069	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	4500	27/05/2014	27/05/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	0073-A	3000	2014906000317	27/05/2014	201490600069	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	3000	27/05/2014	27/05/2014
Stores	M01307	SIDDHI VINAYAK TRADERS	833	3675	2014906000319	27/05/2014	201490600069	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	3675	27/05/2014	27/05/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000521	28/05/2014	201490500322	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	2000	28/05/2014	28/05/2014
	08630793	SARVENDRA SINGH		140000	2014908000118	28/05/2014	201490800054	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	140000	28/05/2014	28/05/2014
Commercial	N03847	NANDA NAGESH KAMBLE	OA II 1011/2008	8340	2014904000190	26/05/2014	201490400110	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	7481	26/05/2014	26/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II 152/2011	10010	2014904000193	26/05/2014	201490400110	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	8979	26/05/2014	26/05/2014
Commercial	H03812	HIRVATIA BAI SAKET	984285	230930	2014905000518	27/05/2014	201490500314	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	230930	27/05/2014	27/05/2014
Commercial	A03834	AHILYA BAI	984271	256876	2014905000517	27/05/2014	201490500313	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	256876	27/05/2014	27/05/2014
Commercial	R03833	RAM SAKHA NAMDEV	984270	256877	2014905000516	27/05/2014	201490500313	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	256877	27/05/2014	27/05/2014
Commercial	R03859	RAJESH MISHRA	984361	122548	2014905000503	27/05/2014	201490500304	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
Commercial	S03858	SUDHA MISHRA	984360	122548	2014905000501	27/05/2014	201490500304	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
Commercial	S03856	SUSHMA MISHRA	984359	122548	2014905000499	27/05/2014	201490500304	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
GMs	M01793	MAGANLAL SAHU	NIL	240	2014905000513	27/05/2014	201490500315	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	240	27/05/2014	27/05/2014
Commercial	R03813	RAMDHANI SAKET	984286	230929	2014905000520	27/05/2014	201490500314	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	230929	27/05/2014	27/05/2014
GMs	S02782	SHIV DUBEY	NIL	5470	2014905000514	27/05/2014	201490500315	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	5470	27/05/2014	27/05/2014
Commercial	S03860	SUSHIL MISHRA	984362	122548	2014905000504	27/05/2014	201490500304	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
Audit	M02114	MKSYSTEM	27	1178	2014905000532	28/05/2014	201490500318	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	1178	28/05/2014	28/05/2014
Personnel	O02835	OM SAI RAM COMPUTER	107	1980	2014905000529	28/05/2014	201490500319	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	1980	28/05/2014	28/05/2014
Security	O02835	OM SAI RAM COMPUTER	110	3250	2014905000526	28/05/2014	201490500319	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	3250	28/05/2014	28/05/2014
Commercial	R03822	RAJU	984274	67640	2014905000486	26/05/2014	201490500328	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	67640	26/05/2014	26/05/2014
Accounts	301743	3A TRAVELS	59186	2929	2014905000538	28/05/2014	201490500329	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	2929	28/05/2014	28/05/2014
Accounts	301743	3A TRAVELS	59251	13720	2014905000539	28/05/2014	201490500329	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	13720	28/05/2014	28/05/2014
Personnel	M00400	SYED HAMID HUSSAIN JBP	NIL	15440	2014905000519	27/05/2014	201490500330	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	15440	27/05/2014	27/05/2014
Engineering	G02213	GRAPHIC POINT	3774	3250	2014905000540	28/05/2014	201490500332	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	3250	28/05/2014	28/05/2014
Engineering	G01362	GURUNANAK PHOTOCOPIERS	1320	3180	2014905000542	28/05/2014	201490500332	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	3180	28/05/2014	28/05/2014
Electrical	A01524	AVANI TOUR TRAVELS	6108	4800	2014905000551	28/05/2014	201490500334	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	4800	28/05/2014	28/05/2014
Commercial	301743	3A TRAVELS	485235	2606	2014905000553	28/05/2014	201490500335	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	2606	28/05/2014	28/05/2014
Commercial	H01565	HSRAJPUT	OA II 47/2009	4980	2014904000195	28/05/2014	201490400112	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	4467	28/05/2014	28/05/2014
Commercial	H01565	HSRAJPUT	OA II/329/2011	5205	2014904000196	28/05/2014	201490400112	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	4668	28/05/2014	28/05/2014
Commercial	H01565	HSRAJPUT	OA II/339/2010	6910	2014904000197	28/05/2014	201490400112	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	6198	28/05/2014	28/05/2014
Audit	M02114	MKSYSTEM	28	584	2014905000531	28/05/2014	201490500318	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	584	28/05/2014	28/05/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1605	1005	2014905000527	28/05/2014	201490500320	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	1005	28/05/2014	28/05/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	136	1136	2014905000530	28/05/2014	201490500320	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	1136	28/05/2014	28/05/2014
Commercial	M03816	MANGRI DEVI	984272	135281	2014905000484	26/05/2014	201490500328	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	135281	26/05/2014	26/05/2014
Commercial	G03821	GUDDU PRASAD	984273	67640	2014905000485	26/05/2014	201490500328	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	67640	26/05/2014	26/05/2014
Commercial	I03823	ISRAWATI	984275	67640	2014905000487	26/05/2014	201490500328	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	67640	26/05/2014	26/05/2014
Commercial	P03824	PREMASHEELA	984276	67640	2014905000488	26/05/2014	201490500328	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	67640	26/05/2014	26/05/2014
Commercial	S03825	SUSHILA DEVI	984277	67640	2014905000489	26/05/2014	201490500328	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	67640	26/05/2014	26/05/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	13th AND FINAL	9800	2014905000543	28/05/2014	201490500333	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	9428	28/05/2014	28/05/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/13	1801849	2014904000202	29/05/2014	201490400113	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	1801849	29/05/2014	29/05/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	900	2014905000554	28/05/2014	201490500340	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	900	28/05/2014	28/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/42	956822	2014904000203	29/05/2014	201490400114	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	956822	29/05/2014	29/05/2014
	13682143	BRIJESH K CHOUDHARY		100000	2014908000125	29/05/2014	201490800059	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	100000	29/05/2014	29/05/2014
	04016105	U.K.JOSHI		50000	2014908000124	29/05/2014	201490800059	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	50000	29/05/2014	29/05/2014
Personnel	IM0047	CPO	PIM	2141	2014905000552	28/05/2014	201490500340	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	2141	28/05/2014	28/05/2014
Accounts	301743	3A TRAVELS	59300	7517	2014905000565	29/05/2014	201490500345	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	7517	29/05/2014	29/05/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905000547	28/05/2014	201490500339	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	1000	28/05/2014	28/05/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2984	2014905000546	28/05/2014	201490500338	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	2984	28/05/2014	28/05/2014
Personnel	IM0046	CPO	GIM	3849	2014905000545	28/05/2014	201490500338	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	3849	28/05/2014	28/05/2014
Mechanical	IM0065	SECT CME	PIM	997	2014905000549	28/05/2014	201490500337	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	997	28/05/2014	28/05/2014
GMs	IM0064	ADGM	PIM	3113	2014905000544	28/05/2014	201490500337	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	3113	28/05/2014	28/05/2014
Accounts	IM0019	DC/CASH	COLIE IMPREST	1960	2014905000548	28/05/2014	201490500339	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	1960	28/05/2014	28/05/2014
	01589910	P.C.BHATNAGAR		120275	2014908000121	28/05/2014	201490800055	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	120275	28/05/2014	28/05/2014
	01863873	D.D. DEWANGAN		2603126	2014908000123	29/05/2014	201490800058	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	2603126	29/05/2014	29/05/2014
	00892397	P. J. DANIAL		559808	2014908000122	29/05/2014	201490800056	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	559808	29/05/2014	29/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	201491000023	30/05/2014	SATPURA CLUB	E	723878	02/06/2014	300	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	201491000023	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	32086	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	CPO/661/1	193308	2014910000026	30/05/2014	201491000023	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	193308	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	201491000023	30/05/2014	SBI, TULARAM CHOCK	E	723879	02/06/2014	2500	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	201491000023	30/05/2014	WCRPOA	E	723880	02/06/2014	50	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/2	4133583	2014910000027	02/06/2014	201491000024	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723881	02/06/2014	3133583	02/06/2014	02/06/2014
Stores	M03429	MA-BISHALAKSHMI ENGINEERING CONCERN	246271	44928	2014906000323	28/05/2014	201490600070	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	44928	28/05/2014	28/05/2014
Stores	A02402	ARIHANT ENTERPRISES	011445	7647	2014906000320	28/05/2014	201490600070	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	7647	28/05/2014	28/05/2014
Stores	M00127	ESCORTS LTD	217986	49719	2014906000321	28/05/2014	201490600070	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	49719	28/05/2014	28/05/2014
Stores	M03429	MA-BISHALAKSHMI ENGINEERING CONCERN	246273	73171	2014906000324	28/05/2014	201490600070	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	73171	28/05/2014	28/05/2014
Stores	K01668	KAY HI TECH ENGINEERS PVT LTD	246272	164640	2014906000322	28/05/2014	201490600070	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	164640	28/05/2014	28/05/2014
Commercial	R03828	RAJBHAN SAKET	984279	68295	2014905000557	29/05/2014	201490500341	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	68295	29/05/2014	29/05/2014
Commercial	P03829	PRAGIA	984280	68296	2014905000558	29/05/2014	201490500341	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	68296	29/05/2014	29/05/2014

Commercial	U03830	URMILA SAKET	984281	136592	2014905000559	29/05/2014	201490500341	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	136592	29/05/2014	29/05/2014
Commercial	S03831	SHUBHAM SAKET	984282	136592	2014905000560	29/05/2014	201490500341	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	136592	29/05/2014	29/05/2014
Commercial	S03832	SWATI SAKET	984283	136592	2014905000561	29/05/2014	201490500341	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	136592	29/05/2014	29/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	180553	7751	2014905000567	29/05/2014	201490500347	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	7751	29/05/2014	29/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	180554	7080	2014905000568	29/05/2014	201490500347	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	7080	29/05/2014	29/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/01/ESC&FT	673659	2014904000204	29/05/2014	201490400115	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	673659	29/05/2014	29/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/02/INSP CH	277183	2014904000205	29/05/2014	201490400116	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	277183	29/05/2014	29/05/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	9966	2014905000571	30/05/2014	201490500349	30/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723887	03/06/2014	9966	30/05/2014	30/05/2014
	12265263	ABHAY JADAV		43000	2014908000126	30/05/2014	201490800060	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	43000	30/05/2014	30/05/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II/28/2012	9000	2014904000209	30/05/2014	201490400118	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	8073	30/05/2014	30/05/2014
Commercial	R01629	RAJEEV JAIN	OA II/481/2009	6200	2014904000208	30/05/2014	201490400118	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	5561	30/05/2014	30/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	572	2541493	2014926000165	28/05/2014	201492600038	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	2541493	28/05/2014	28/05/2014
Commercial	C01566	CMGARG	OA II/262/2010	6480	2014904000206	30/05/2014	201490400117	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	5813	30/05/2014	30/05/2014
Commercial	C01566	CMGARG	OA II 411/2008	9230	2014904000198	28/05/2014	201490400117	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	8279	28/05/2014	28/05/2014
Commercial	S03862	SUDHIR KUMAR	984363	45529	2014905000572	30/05/2014	201490500350	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	45529	30/05/2014	30/05/2014
Commercial	C01566	CMGARG	OA II 244/2011	5600	2014904000207	30/05/2014	201490400117	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	5023	30/05/2014	30/05/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II 136/2011	8720	2014904000210	30/05/2014	201490400119	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	7822	30/05/2014	30/05/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II/517/2009	5210	2014904000211	30/05/2014	201490400119	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	4673	30/05/2014	30/05/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	11TH ON ACCOUNT	7986	2014905000575	02/06/2014	201490500351	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	7006	02/06/2014	02/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II/306/2011	6560	2014904000212	30/05/2014	201490400119	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	5884	30/05/2014	30/05/2014
	04016154	LAL BAHADUR SINGH		50000	2014908000128	02/06/2014	201490800062	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	50000	02/06/2014	02/06/2014
	16989454	R.K SOBTI		95200	2014908000127	02/06/2014	201490800061	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	95200	02/06/2014	02/06/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/19	132175467	2014904000150	08/05/2014	201490400120	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	132175467	08/05/2014	08/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986352	6975	2014913000121	02/06/2014	201491300023	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	6975	02/06/2014	02/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986353	10645	2014913000122	02/06/2014	201491300023	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	10645	02/06/2014	02/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986354	12415	2014913000123	02/06/2014	201491300023	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	12415	02/06/2014	02/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986355	26030	2014913000124	02/06/2014	201491300023	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	26030	02/06/2014	02/06/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	8th on ACCOUNT	4492	2014905000574	02/06/2014	201490500352	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	3941	02/06/2014	02/06/2014