SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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
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
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
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
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
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	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	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	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	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
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	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	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	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	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
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
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
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
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
Engineering	S01600	SUCHITA STEES INDIA	86/PVC	28346	2014926000114	25/04/2014	2049260002	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	28346	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	N13-023404	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	N13-023405	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	N13-023499	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	N13-023519	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	N13-023641	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	N13-023858	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	N13-023859	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	N13-023869	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	N13-023954	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	N13-023964	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	N13-024046	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	N13-024066	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	N13-024067	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	N13-024068	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	N13-024157	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	N13-024158	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	N13-024192	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	N13-024214	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
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
	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
	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	2049260002	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723786	30/04/2014	172548	25/04/2014	25/04/2014
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
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
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
	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
	01566671	V .K .CHATURVEDI		702936	2014908000062	28/04/2014	20149080002	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	702936	28/04/2014	28/04/2014
	00143315	N .K DUBEY		1956710	2014908000063	28/04/2014	20149080002	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	1956710	28/04/2014	28/04/2014
Accounts	00143315	N.K.DUBEY	ACCOUNT-	1950734	2014910000017	28/04/2014	20149100001	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	1910414	28/04/2014	28/04/2014
	15830100	DEVI LAL GARG		156649	2014908000064	28/04/2014	20149080003	28/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723790	01/05/2014	156649	28/04/2014	28/04/2014
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	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	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	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	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	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	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	V03749	VIJAY KUMAR VERMA	986416	285	2014913000072	29/04/2014	20149130001	29/04/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723789	01/05/2014	285	29/04/2014	29/04/2014
Commercial	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	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
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
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	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
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
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
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	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	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

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
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	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
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	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	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	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
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
	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
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
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
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
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	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	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	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	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	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
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	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	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	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	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
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
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
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	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
	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
	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
	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
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	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
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	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	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	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
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	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
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
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
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
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
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	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
	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
	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
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	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
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
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	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	N13-023206	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	N13-023197	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	N13-024438	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
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
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
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
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
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

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	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
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	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	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
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	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	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	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-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
	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
	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
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
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
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
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	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	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
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
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	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	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	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	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	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
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
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
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	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
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
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
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	E13-023124	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	E13-023125	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	E13-023183	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	E13-023184	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	E13-023205	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	E13-023297	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	E13-023414	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	E13-023417	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
	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
	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
	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
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
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
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
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
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	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	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
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
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	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
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
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	E13-022997	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
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
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
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
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
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	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
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
	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
	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
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	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	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	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	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	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
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	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	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	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	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	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	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	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	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	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	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	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	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
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
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	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	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
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	E13-022884	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
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
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
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	E13-024895	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	E13-024896	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	E13-024983	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	E13-025016	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	E13-025021	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	E13-025035	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	E13-025118	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	E13-025120	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	E13-025166	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	E13-025185	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	E13-025202	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	E13-025203	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	E13-025205	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	E13-025215	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	E13-025216	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	E13-025217	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	E13-025282	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	E13-08362	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	E13-008387	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	E13-008459	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	E13-008485	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	E13-008521	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	E13-008525	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	E13-008526	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	E13-006691	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
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
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	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	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	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
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
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	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	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
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
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
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	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	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
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
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
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
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
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
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
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
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	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
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
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
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
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	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
	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
	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
	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
	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

	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
	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
	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
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
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	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	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	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
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
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
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
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
	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
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
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
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
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	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	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	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
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
	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
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
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	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	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	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	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
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
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 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 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 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 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 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 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 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
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
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
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
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	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
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
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
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
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
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
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
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	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
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
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
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	E13-024565	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	E13-024566	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	E13-024634	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	E13-024635	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	E13-024636	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	E13-024637	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	E13-024799	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	E13-022341	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	E13-023420	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	E13-023440	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	E13-023441	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	E13-023443	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	E13-023520	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	E13-023564	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	E13-023635	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	E13-023810	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	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
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	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	E13-023854	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	E13-023879	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	E13-023901	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
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	E13-023989	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	E13-024164	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	E13-024202	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	E13-024205	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
	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
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
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
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
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
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
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
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
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
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
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
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
	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
	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
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
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
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	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	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
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
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
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
	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
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	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	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	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	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	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	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	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
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
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
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
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
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
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
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
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
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
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
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
	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
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
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
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	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
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
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
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
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
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	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
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
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
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
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
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
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
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
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
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
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	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
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	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	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	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
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
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	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
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
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
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
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
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
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
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
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
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
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
Commercial	P01567	PURENDRA SHARMA	QA II 267/2011	9080	2014904000177	20/05/2014	20149040010	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	8145	20/05/2014	20/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II 42/2010	8130	2014904000179	20/05/2014	20149040010	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	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	07173854	BHIM RAO BAJI RAO NATHE	cpo/661/151	16300	2014910000023	21/05/2014	20149100001	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723853	23/05/2014	16300	21/05/2014	21/05/2014
Commercial	R03820	RATI BAI W/O MOOL CHAND	984290	133215	2014905000433	21/05/2014	20149050027	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	133215	21/05/2014	21/05/2014
	04016427	ASHOK KUMAR		60000	2014908000111	22/05/2014	20149080004	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	60000	22/05/2014	22/05/2014
	06449967	R.B. BHAVE		200000	2014908000110	22/05/2014	20149080004	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	200000	22/05/2014	22/05/2014
Security	M01335	MASTER COMPUTERS	111	8885	2014906000280	21/05/2014	20149060006	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	8885	21/05/2014	21/05/2014
Commercial	S03811	SHYAMWATI W/O SHOBHNATH	984284	471262	2014905000434	21/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	471262	21/05/2014	21/05/2014
Stores	I03846	INTEGRATED PERIPHERALS SERVICES	2ND ON ACCOUNT	7000	2014905000441	22/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	6141	22/05/2014	22/05/2014
Engineering	P03184	PAVAN PHOTO COPIERS	10th ON ACCOUNT	10148	2014905000439	22/05/2014	20149050027	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	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	109588	22/05/2014	22/05/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	19800	2014905000442	22/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723855	26/05/2014	19201	22/05/2014	22/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	2ND ON ACCOUNT	4352	2014905000443	22/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	3818	22/05/2014	22/05/2014

Accounts	IM0017	DC/HQ	FIM	3225	2014905000448	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	3225	23/05/2014	23/05/2014
S&T	IM0056	Dy.CSTE	GIM	4971	2014905000449	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	4971	23/05/2014	23/05/2014
Accounts	IM0015	Chief Cashier	GIM	892	2014905000450	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	892	23/05/2014	23/05/2014
Accounts	IM0011	Sr.EDPM	GIM	815	2014905000451	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	815	23/05/2014	23/05/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4846	2014905000452	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	4846	23/05/2014	23/05/2014
Stores	M00464	RITES LTD	N14-000345	7062	2014906000281	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	7062	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-001491	1468	2014906000282	21/05/2014	20149060006	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	N14-001248	1933	2014906000283	21/05/2014	20149060006	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	N14-001271	1671	2014906000284	21/05/2014	20149060006	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	N14-001289	1349	2014906000285	21/05/2014	20149060006	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	N14-001375	9417	2014906000286	21/05/2014	20149060006	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	N14-001441	1968	2014906000287	21/05/2014	20149060006	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	N14-001446	959	2014906000288	21/05/2014	20149060006	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	N14-001477	2942	2014906000289	21/05/2014	20149060006	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	N14-001493	1152	2014906000290	21/05/2014	20149060006	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	N14-001500	1453	2014906000291	21/05/2014	20149060006	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	N14-001502	31729	2014906000292	21/05/2014	20149060006	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	N14-001505	2125	2014906000293	21/05/2014	20149060006	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	N14-001521	2458	2014906000294	21/05/2014	20149060006	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	N14-000879	24741	2014906000295	22/05/2014	20149060006	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	N14-000030	2819	2014906000296	22/05/2014	20149060006	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	N14-000056	1421	2014906000297	22/05/2014	20149060006	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	N14-000059	1776	2014906000298	22/05/2014	20149060006	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	N14-000388	1380	2014906000299	22/05/2014	20149060006	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	N14-000391	2538	2014906000300	22/05/2014	20149060006	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	N14-000400	4173	2014906000301	22/05/2014	20149060006	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	N14-000433	15994	2014906000302	22/05/2014	20149060006	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	N14-000495	7508	2014906000303	22/05/2014	20149060006	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	N14-000522	768	2014906000304	22/05/2014	20149060006	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	N14-000580	882	2014906000305	22/05/2014	20149060006	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	N14-000666	1177	2014906000306	22/05/2014	20149060006	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	N14-000707	387	2014906000307	22/05/2014	20149060006	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	N14-000708	2217	2014906000308	22/05/2014	20149060006	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	N14-001080	6132	2014906000309	22/05/2014	20149060006	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	N14-001084	956	2014906000310	22/05/2014	20149060006	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	N14-001086	608	2014906000311	22/05/2014	20149060006	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	N14-001093	4746	2014906000312	22/05/2014	20149060006	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	N14-001094	3829	2014906000313	22/05/2014	20149060006	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	N14-001101	3090	2014906000314	22/05/2014	20149060006	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	N14-001240	1639	2014906000315	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1639	22/05/2014	22/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	61	1008067	2014926000158	22/05/2014	20149260003	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	62,63	605782	2014926000159	22/05/2014	20149260003	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	65,68	2016133	2014926000160	22/05/2014	20149260003	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2016133	22/05/2014	22/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	69	1008067	2014926000161	22/05/2014	20149260003	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	67	756049	2014926000162	22/05/2014	20149260003	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	756049	22/05/2014	22/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/40	1005647	2014904000183	23/05/2014	20149040010	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723855	26/05/2014	1005647	23/05/2014	23/05/2014
Commercial	G03810	GULAB SINGH PARIHAR	984344	334870	2014905000446	23/05/2014	20149050027	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723855	26/05/2014	334870	23/05/2014	23/05/2014
Commercial	D03814	DALCHAND PRAJAPATI	984288	262298	2014905000444	23/05/2014	20149050027	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	262298	23/05/2014	23/05/2014
Commercial	S03815	SHANTI BAI PRAJAPATI	984289	262297	2014905000445	23/05/2014	20149050027	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	262297	23/05/2014	23/05/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000447	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723858	26/05/2014	2500	23/05/2014	23/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/04/2010	5630	2014904000182	22/05/2014	20149040010	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	5050	22/05/2014	22/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/79/2011	7300	2014904000181	22/05/2014	20149040010	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	6548	22/05/2014	22/05/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 296	61911	2014905000462	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	61210	23/05/2014	23/05/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 293	8331	2014905000455	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	8237	23/05/2014	23/05/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 298	51273	2014905000460	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	50692	23/05/2014	23/05/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 301	30638	2014905000459	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	30291	23/05/2014	23/05/2014
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 297	19920	2014905000458	23/05/2014	20149050028	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	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	16912	23/05/2014	23/05/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 294	11534	2014905000456	23/05/2014	20149050028	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	20149050028	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	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	133754	23/05/2014	23/05/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 295	90387	2014905000461	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	89363	23/05/2014	23/05/2014
Commercial	R03848	RAJ BAHORAN SINGH	986422	475	2014913000100	23/05/2014	20149130001	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	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	375	23/05/2014	23/05/2014
Commercial	S03850	SHASHI KUMAR SINGH	986424	2045	2014913000102	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	2045	23/05/2014	23/05/2014
Commercial	D03851	DR. SURYANATH SINGH	986425	75	2014913000103	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	75	23/05/2014	23/05/2014
Commercial	P03852	PANNA LAL	986426	550	2014913000104	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	550	23/05/2014	23/05/2014
Commercial	M03853	MOHAMMAD ISHAQ	986427	3255	2014913000105	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	3255	23/05/2014	23/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986512	31705	2014913000106	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	31705	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986513	12260	2014913000107	26/05/2014	20149130002	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	986514	36055	2014913000108	26/05/2014	20149130002	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	986346	19195	2014913000109	26/05/2014	20149130002	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	986347	13020	2014913000110	26/05/2014	20149130002	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	986348	15330	2014913000111	26/05/2014	20149130002	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	986349	5720	2014913000112	26/05/2014	20149130002	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	986350	10700	2014913000113	26/05/2014	20149130002	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	986351	13775	2014913000114	26/05/2014	20149130002	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	986507	12185	2014913000115	26/05/2014	20149130002	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	986508	19435	2014913000116	26/05/2014	20149130002	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	986509	19375	2014913000117	26/05/2014	20149130002	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	986510	10700	2014913000118	26/05/2014	20149130002	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	986511	13745	2014913000119	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13745	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	105/14-15	297452	2014904000188	26/05/2014	20149040010	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	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	311750	26/05/2014	26/05/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	8th ON ACCOUNT	13195	2014905000480	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	12896	26/05/2014	26/05/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 299 A B	296294	2014905000466	23/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	292937	23/05/2014	23/05/2014
	08250054	S K SINGH		60000	2014908000113	26/05/2014	20149080005	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	60000	26/05/2014	26/05/2014
	08209777	PAL JOHN TONY.		100000	2014908000112	26/05/2014	20149080005	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	100000	26/05/2014	26/05/2014
Engineering	IM0027	AXEN/C/HQ	PIM	1000	2014905000496	26/05/2014	20149050030	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	20149050030	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	20149050030	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	20149050029	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	20149050029	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	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	1000	26/05/2014	26/05/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	4TH ON ACCOUNT	42800	2014905000483	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	41830	26/05/2014	26/05/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	17TH ON ACCOUNT	125480	2014905000482	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	122636	26/05/2014	26/05/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	11th ON ACCOUNT	13900	2014905000468	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13585	26/05/2014	26/05/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	12th AND FINAL	15383	2014905000470	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	15034	26/05/2014	26/05/2014
Electrical	A01524	AVANI TOUR TRAVELS	17TH ON ACCOUNT	79955	2014905000481	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	70147	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	0045/14-15	9587	2014904000191	26/05/2014	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	9587	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	0046/14-15	4700	2014904000192	26/05/2014	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	4700	26/05/2014	26/05/2014
Accounts	S00024	SPACETECH COM SERVICES	3rd ON ACCOUNT	80143	2014905000512	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	67063	27/05/2014	27/05/2014
	19522113	SIKANDAR KUMAR		15000	2014908000114	27/05/2014	20149080005	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	20149080005	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	69500	27/05/2014	27/05/2014
	25253554	SANTOSH SINGH		100000	2014908000116	27/05/2014	20149080005	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	100000	27/05/2014	27/05/2014
Engineering	B03857	BALAJI SALES AGENCY	007	674000	2014926000164	26/05/2014	20149260003	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	674000	26/05/2014	26/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/41	690615	2014904000194	27/05/2014	20149040011	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	690615	27/05/2014	27/05/2014
Accounts	D01477	DEVINDER SINGH CO	2nd ON ACCOUNT	31255	2014905000497	27/05/2014	20149050030	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	20149050030	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	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	277674	27/05/2014	27/05/2014
GMs	B01738	BHARTI AIRTEL LTD	408187619	3112	2014905000508	27/05/2014	20149050030	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	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	758	27/05/2014	27/05/2014
S&T	V03854	VINAI KUMAR SHARMA	132549	1500	2014905000511	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	1500	27/05/2014	27/05/2014
Stores	L00044	LIPI DATA SYSTEMS LTD	2nd AND FINLA	20187	2014905000510	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	19730	27/05/2014	27/05/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	231444611	111	2014905000528	28/05/2014	20149050031	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	111	28/05/2014	28/05/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000521	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	2000	28/05/2014	28/05/2014
Operating & Traffic	IM0063	SECT COM	GIM	2499	2014905000524	28/05/2014	20149050032	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	20149050032	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	20149050032	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	20149050032	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	20149050032	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	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	4798	28/05/2014	28/05/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	0055-A	4500	2014906000316	27/05/2014	20149060006	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	20149060006	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	3000	27/05/2014	27/05/2014
Stores	H00858	HOLOSTIK INDIA LTD	4823	7200	2014906000318	27/05/2014	20149060006	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	7200	27/05/2014	27/05/2014
Stores	M01307	SIDDHI VINAYAK TRADERS	833	3675	2014906000319	27/05/2014	20149060006	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	3675	27/05/2014	27/05/2014
	08630793	SARVENDRA SINGH		140000	2014908000118	28/05/2014	20149080005	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	140000	28/05/2014	28/05/2014
	07577400	S. K. ARYA		20700	2014908000119	28/05/2014	20149080005	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	20149080005	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	100000	28/05/2014	28/05/2014
Commercial	N03847	NANDA NAGESH KAMBLE	OA II 1011/2008	8340	2014904000190	26/05/2014	20149040011	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	20149040011	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	8979	26/05/2014	26/05/2014
Commercial	A03834	AHILYA BAI	984271	256876	2014905000517	27/05/2014	20149050031	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	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	256877	27/05/2014	27/05/2014
GMs	M01793	MAGANLAL SAHU	NIL	240	2014905000513	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	240	27/05/2014	27/05/2014
Commercial	S03856	SUSHMA MISHRA	984359	122548	2014905000499	27/05/2014	20149050030	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	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
Commercial	R03859	RAJESH MISHRA	984361	122548	2014905000503	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
Commercial	S03860	SUSHIL MISHRA	984362	122548	2014905000504	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
Commercial	H03812	HIRVATIA BAI SAKET	984285	230930	2014905000518	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	230930	27/05/2014	27/05/2014
Commercial	R03813	RAMDHANI SAKET	984286	230929	2014905000520	27/05/2014	20149050031	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	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	5470	27/05/2014	27/05/2014
Commercial	H01565	HSRAJPUT	OA II/339/2010	6910	2014904000197	28/05/2014	20149040011	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	6198	28/05/2014	28/05/2014
Commercial	H01565	HSRAJPUT	OA II/329/2011	5205	2014904000196	28/05/2014	20149040011	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 47/2009	4980	2014904000195	28/05/2014	20149040011	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	4467	28/05/2014	28/05/2014
Commercial	M03816	MANGRI DEVI	984272	135281	2014905000484	26/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	135281	26/05/2014	26/05/2014
Commercial	301743	3A TRAVELS	485235	2606	2014905000553	28/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	2606	28/05/2014	28/05/2014
Electrical	A01524	AVANI TOUR TRAVELS	6108	4800	2014905000551	28/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	4800	28/05/2014	28/05/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	13th AND FINAL	9800	2014905000543	28/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	9428	28/05/2014	28/05/2014
Engineering	G01362	GURUNANAK PHOTOCOPIERS	1320	3180	2014905000542	28/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	3180	28/05/2014	28/05/2014
Engineering	G02213	GRAPHIC POINT	3774	3250	2014905000540	28/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	3250	28/05/2014	28/05/2014
Personnel	M00400	SYED HAMID HUSSAIN JBP	NIL	15440	2014905000519	27/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	15440	27/05/2014	27/05/2014
Accounts	301743	3A TRAVELS	59251	13720	2014905000539	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	13720	28/05/2014	28/05/2014
Accounts	301743	3A TRAVELS	59186	2929	2014905000538	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	2929	28/05/2014	28/05/2014
Commercial	S03825	SUSHILA DEVI	984277	67640	2014905000489	26/05/2014	20149050032	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	20149050032	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	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	67640	26/05/2014	26/05/2014
Commercial	R03822	RAJU	984274	67640	2014905000486	26/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	67640	26/05/2014	26/05/2014
Audit	M02114	MKSYSTEM	28	584	2014905000531	28/05/2014	20149050031	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	584	28/05/2014	28/05/2014
Audit	M02114	MKSYSTEM	27	1178	2014905000532	28/05/2014	20149050031	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	1178	28/05/2014	28/05/2014
Security	O02835	OM SAI RAM COMPUTER	110	3250	2014905000526	28/05/2014	20149050031	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	3250	28/05/2014	28/05/2014
Personnel	O02835	OM SAI RAM COMPUTER	107	1980	2014905000529	28/05/2014	20149050031	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	1980	28/05/2014	28/05/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1605	1005	2014905000527	28/05/2014	20149050032	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	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	1136	28/05/2014	28/05/2014
Commercial	G03821	GUDDU PRASAD	984273	67640	2014905000485	26/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	67640	26/05/2014	26/05/2014
GMs	IM0064	ADGM	PIM	3113	2014905000544	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	3113	28/05/2014	28/05/2014
	04016105	U.K.JOSHI		50000	2014908000124	29/05/2014	20149080005	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	50000	29/05/2014	29/05/2014
Accounts	301743	3A TRAVELS	59300	7517	2014905000565	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	7517	29/05/2014	29/05/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	900	2014905000554	28/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	900	28/05/2014	28/05/2014
	13682143	BRIJESH K CHOUDHARY		100000	2014908000125	29/05/2014	20149080005	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	100000	29/05/2014	29/05/2014
Personnel	IM0047	CPO	PIM	2141	2014905000552	28/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	2141	28/05/2014	28/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/42	956822	2014904000203	29/05/2014	20149040011	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	956822	29/05/2014	29/05/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905000547	28/05/2014	20149050033	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	20149050033	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	20149050033	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	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	997	28/05/2014	28/05/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/13	1801849	2014904000202	29/05/2014	20149040011	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	1801849	29/05/2014	29/05/2014
Accounts	IM0019	DC/CASH	COLIE IMPREST	1960	2014905000548	28/05/2014	20149050033	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	20149080005	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	120275	28/05/2014	28/05/2014
	00892397	P. J. DANIAL		559808	2014908000122	29/05/2014	20149080005	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	559808	29/05/2014	29/05/2014
	01863873	D.D. DEWANGAN		2603126	2014908000123	29/05/2014	20149080005	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	2603126	29/05/2014	29/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	20149100002	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/661/164/a	159110	2014910000025	30/05/2014	20149100002	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	20149100002	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	20149100002	30/05/2014	WCRPOA	E	723880	02/06/2014	50	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	CPO/661/1	193308	2014910000026	30/05/2014	20149100002	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/661/2	4133583	2014910000027	02/06/2014	20149100002	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723881	02/06/2014	3133583	02/06/2014	02/06/2014
Stores	A02402	ARIHANT ENTERPRISES	011445	7647	2014906000320	28/05/2014	20149060007	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	20149060007	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	49719	28/05/2014	28/05/2014
Stores	K01668	KAY HI TECH ENGINEERS PVT LTD	246272	164640	2014906000322	28/05/2014	20149060007	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	164640	28/05/2014	28/05/2014
Stores	M03429	MA-BISHALAKSHMI ENGINEERING CONCERN	246273	73171	2014906000324	28/05/2014	20149060007	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	73171	28/05/2014	28/05/2014
Stores	M03429	MA-BISHALAKSHMI ENGINEERING CONCERN	246271	44928	2014906000323	28/05/2014	20149060007	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	44928	28/05/2014	28/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	180554	7080	2014905000568	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	7080	29/05/2014	29/05/2014
Commercial	S03831	SHUBHAM SAKET	984282	136592	2014905000560	29/05/2014	20149050034	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	20149050034	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	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	7751	29/05/2014	29/05/2014
Commercial	U03830	URMILA SAKET	984281	136592	2014905000559	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	136592	29/05/2014	29/05/2014
Commercial	P03829	PRAGIA	984280	68296	2014905000558	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	68296	29/05/2014	29/05/2014
Commercial	R03828	RAJBHAN SAKET	984279	68295	2014905000557	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	68295	29/05/2014	29/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/02/INSP CH	277183	2014904000205	29/05/2014	20149040011	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	277183	29/05/2014	29/05/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/01/ESC&FT	673659	2014904000204	29/05/2014	20149040011	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	673659	29/05/2014	29/05/2014
Commercial	C01566	CMGARG	OA II 244/2011	5600	2014904000207	30/05/2014	20149040011	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	5023	30/05/2014	30/05/2014
Commercial	S03862	SUDHIR KUMAR	984363	45529	2014905000572	30/05/2014	20149050035	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	45529	30/05/2014	30/05/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	9966	2014905000571	30/05/2014	20149050034	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	20149080006	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	43000	30/05/2014	30/05/2014
Commercial	R01629	RAJEEV JAIN	OA II/481/2009	6200	2014904000208	30/05/2014	20149040011	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	5561	30/05/2014	30/05/2014
Commercial	C01566	CMGARG	OA II 411/2008	9230	2014904000198	28/05/2014	20149040011	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	8279	28/05/2014	28/05/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	572	2541493	2014926000165	28/05/2014	20149260003	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	2541493	28/05/2014	28/05/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II/28/2012	9000	2014904000209	30/05/2014	20149040011	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	8073	30/05/2014	30/05/2014
Commercial	C01566	CMGARG	OA II/262/2010	6480	2014904000206	30/05/2014	20149040011	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	5813	30/05/2014	30/05/2014
	16989454	R.K SOBTI		95200	2014908000127	02/06/2014	20149080006	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	95200	02/06/2014	02/06/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	11TH ON ACCOUNT	7986	2014905000575	02/06/2014	20149050035	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/517/2009	5210	2014904000211	30/05/2014	20149040011	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	4673	30/05/2014	30/05/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II 136/2011	8720	2014904000210	30/05/2014	20149040011	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	7822	30/05/2014	30/05/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/19	132175467	2014904000150	08/05/2014	20149040012	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	132175467	08/05/2014	08/05/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II/306/2011	6560	2014904000212	30/05/2014	20149040011	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	5884	30/05/2014	30/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986355	26030	2014913000124	02/06/2014	20149130002	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	26030	02/06/2014	02/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986354	12415	2014913000123	02/06/2014	20149130002	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	986353	10645	2014913000122	02/06/2014	20149130002	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	10645	02/06/2014	02/06/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	8th on ACCOUNT	4492	2014905000574	02/06/2014	20149050035	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	3941	02/06/2014	02/06/2014
	04016154	LAL BAHADUR SINGH		50000	2014908000128	02/06/2014	20149080006	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	50000	02/06/2014	02/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986352	6975	2014913000121	02/06/2014	20149130002	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	6975	02/06/2014	02/06/2014
Commercial	S03863	SMT PREMLATA WD/O MADAN LAL SANTOSHI	984299	489666	2014905000576	02/06/2014	20149050035	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	489666	02/06/2014	02/06/2014
Accounts	S00024	SPACETECH COM SERVICES	207612	2400	2014905000590	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	2400	03/06/2014	03/06/2014
Stores	M01853	AJEET SINGH SONS	19TH ON ACCOUNT	87600	2014905000589	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	83505	03/06/2014	03/06/2014
Accounts	S00024	SPACETECH COM SERVICES	207611	6000	2014905000578	03/06/2014	20149050035	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	6000	03/06/2014	03/06/2014
	08619645	SUNIL KUMAR PRASAD		100000	2014908000132	03/06/2014	20149080006	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	100000	03/06/2014	03/06/2014
	12201583	ACHLESH GARG		163000	2014908000131	03/06/2014	20149080006	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	163000	03/06/2014	03/06/2014
	06443321	RAJESH PATHAK		194000	2014908000130	03/06/2014	20149080006	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	194000	03/06/2014	03/06/2014
	06371425	ABDUL ABBAS		30000	2014908000129	03/06/2014	20149080006	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	30000	03/06/2014	03/06/2014
GMs	IM0050	DGM/G	GIM	1000	2014905000607	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723892	05/06/2014	1000	03/06/2014	03/06/2014
Accounts	IM0002	Sr.AFA/Effy.	GIM	1795	2014905000606	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723892	05/06/2014	1795	03/06/2014	03/06/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2920	2014905000605	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723892	05/06/2014	2920	03/06/2014	03/06/2014
GMs	IM0033	DGM	GIM	4635	2014905000604	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723892	05/06/2014	4635	03/06/2014	03/06/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9638	2014905000603	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723892	05/06/2014	9638	03/06/2014	03/06/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905000602	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723892	05/06/2014	5000	03/06/2014	03/06/2014
Engineering	01863873	D.D.DEWANGAN	CPO/661/	150	2014910000029	03/06/2014	20149100002	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	150	03/06/2014	03/06/2014
Engineering	01863873	D.D.DEWANGAN	CPO/661/B	17916	2014910000028	03/06/2014	20149100002	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	17916	03/06/2014	03/06/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	OSC/13-14/	509312	2014926000173	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	509312	03/06/2014	03/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	581/693	3685165	2014926000174	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	3685165	03/06/2014	03/06/2014
Engineering	R03131	RAHEE INFRATECH LTD	LXV/339(A)	3078064	2014926000175	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	3078064	03/06/2014	03/06/2014
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	KII/07	2135608	2014926000176	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	2135608	03/06/2014	03/06/2014
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	KII/05	6467580	2014926000177	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	6467580	03/06/2014	03/06/2014
Engineering	T02160	TITAGARH WAGONS LTD	13/11/017/	150036	2014926000172	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	150036	03/06/2014	03/06/2014

Engineering	D00001	DONYPOLO UDYOG LTD	DU/01/2014	3907151	2014926000171	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	3907151	03/06/2014	03/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/90%/0	793722	2014926000170	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	793722	03/06/2014	03/06/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	MFPL/11	14147462	2014926000169	03/06/2014	20149260003	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	14147462	03/06/2014	03/06/2014
Engineering	P01800	PLPOLYMER	PLP/12	2074846	2014926000168	03/06/2014	20149260003	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	2074846	03/06/2014	03/06/2014
Engineering	M00721	STELCO ENGINEERS	18	2867227	2014926000167	03/06/2014	20149260003	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	2867227	03/06/2014	03/06/2014
Engineering	M00721	STELCO ENGINEERS	21	2867227	2014926000166	03/06/2014	20149260003	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	2867227	03/06/2014	03/06/2014
Commercial	M02325	M/S MAIHAR CEMENT	984367	2422	2014913000129	04/06/2014	20149130002	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	2422	04/06/2014	04/06/2014
Commercial	M02325	M/S MAIHAR CEMENT	984366	1449	2014913000128	04/06/2014	20149130002	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	1449	04/06/2014	04/06/2014
Commercial	M02325	M/S MAIHAR CEMENT	984365	1481	2014913000127	04/06/2014	20149130002	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	1481	04/06/2014	04/06/2014
Commercial	M02325	M/S MAIHAR CEMENT	984364	2591	2014913000126	04/06/2014	20149130002	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	2591	04/06/2014	04/06/2014
	08256044	SUNIL KUMAR GUPTA		50000	2014908000136	04/06/2014	20149080006	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	50000	04/06/2014	04/06/2014
	08250716	VIKAS SINHA		40000	2014908000135	04/06/2014	20149080006	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	40000	04/06/2014	04/06/2014
	08024303	K K BHARGAVA		55000	2014908000134	04/06/2014	20149080006	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	55000	04/06/2014	04/06/2014
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	KII/06	2290538	2014926000178	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	2290538	03/06/2014	03/06/2014
GMs	E01975	EAGLE SECURITY SERVICE	P.O.NO.	317298	2014904000213	03/06/2014	20149040012	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	317298	03/06/2014	03/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/43	1336955	2014904000214	04/06/2014	20149040012	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	1336955	04/06/2014	04/06/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20471	14588	2014905000592	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	14423	03/06/2014	03/06/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	20453	13022	2014905000591	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	12874	03/06/2014	03/06/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20472	35173	2014905000594	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	34774	03/06/2014	03/06/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	20474	41108	2014905000595	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	40642	03/06/2014	03/06/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20461	67803	2014905000596	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	67035	03/06/2014	03/06/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20475	92305	2014905000597	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	91259	03/06/2014	03/06/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20473	111803	2014905000598	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	110536	03/06/2014	03/06/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	20451	138704	2014905000599	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	137132	03/06/2014	03/06/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20452	157265	2014905000600	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	155483	03/06/2014	03/06/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	20456	164782	2014905000601	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	162915	03/06/2014	03/06/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20460	14757	2014905000593	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	14590	03/06/2014	03/06/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20455	7724	2014905000588	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	7636	03/06/2014	03/06/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20457	6554	2014905000587	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	6480	03/06/2014	03/06/2014
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	20459	6554	2014905000586	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	6480	03/06/2014	03/06/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20454	5166	2014905000585	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5107	03/06/2014	03/06/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20458	5070	2014905000582	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5013	03/06/2014	03/06/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/798	33018	2014905000613	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	32644	03/06/2014	03/06/2014
S&T	S03353	SHREE PLASTIC WORKS	1ST ON ACCOUNT	11690	2014905000623	05/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	10256	05/06/2014	05/06/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/796	41957	2014905000615	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	41481	03/06/2014	03/06/2014
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/688	42318	2014905000616	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	41839	03/06/2014	03/06/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/799	50570	2014905000617	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	49996	03/06/2014	03/06/2014
Stores	N01837	NETCOM DATA SYSTEMS	7th ON ACCOUNT	249440	2014905000625	05/06/2014	20149050038	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	243787	05/06/2014	05/06/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	9th ON ACCOUNT	17116	2014905000626	05/06/2014	20149050038	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	16729	05/06/2014	05/06/2014
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/801	39933	2014905000614	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	39481	03/06/2014	03/06/2014
S&T	M01204	ADITYA INFOTECH	2655	3228	2014906000325	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	3228	04/06/2014	04/06/2014
S&T	M01335	MASTER COMPUTERS	115	5660	2014906000326	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5660	04/06/2014	04/06/2014
Engineering	M00044	KALPATARU STATIONERS	4767	8050	2014906000327	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	8050	04/06/2014	04/06/2014
Stores	H03865	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	181148	24200000	2014906000328	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	24200000	04/06/2014	04/06/2014
	06354907	RAMDAS KOSTA		29000	2014908000138	05/06/2014	20149080006	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	29000	05/06/2014	05/06/2014
	06372351	SANDEEP VERMA		25000	2014908000139	05/06/2014	20149080006	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	25000	05/06/2014	05/06/2014
	08026828	RUBINA CHATTERJI		140000	2014908000140	05/06/2014	20149080006	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	140000	05/06/2014	05/06/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130199S	5299924	2014926000179	03/06/2014	20149260004	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5299924	03/06/2014	03/06/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/689	29638	2014905000612	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	29302	03/06/2014	03/06/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/800	14630	2014905000611	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	14464	03/06/2014	03/06/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/793	14528	2014905000610	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	14363	03/06/2014	03/06/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/795	12996	2014905000609	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	12849	03/06/2014	03/06/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/797	12378	2014905000608	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	12238	03/06/2014	03/06/2014
GMs	P01681	PRIYA ENTERPRISES	16th ON ACCOUNT	8419	2014905000627	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	8228	06/06/2014	06/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/44	1027841	2014904000215	06/06/2014	20149040012	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723897	09/06/2014	1027841	06/06/2014	06/06/2014
GMs	IM0032	Secy to GM	PIM	892	2014905000628	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	892	06/06/2014	06/06/2014
S&T	IM0057	Dy.CSTE	PIM	1300	2014905000630	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	1300	06/06/2014	06/06/2014
S&T	IM0056	Dy.CSTE	GIM	4409	2014905000629	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	4409	06/06/2014	06/06/2014
GMs	IM0029	Law Officer	GIM	450	2014905000631	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	450	06/06/2014	06/06/2014
	00362761	SATYENDRA SINGH		50000	2014908000144	06/06/2014	20149080006	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723897	09/06/2014	50000	06/06/2014	06/06/2014
Audit	IM0014	Sr.Audit Officer	FIM	3000	2014905000633	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	3000	06/06/2014	06/06/2014
	15686486	TULSI SINGH		130000	2014908000137	04/06/2014	20149080006	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723899	09/06/2014	130000	04/06/2014	04/06/2014
	08600697	PRADEEP KUMAR VARSHNEY		298000	2014908000141	06/06/2014	20149080006	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723897	09/06/2014	298000	06/06/2014	06/06/2014
	08209534	RAJESH KR. LAKHERA		39500	2014908000142	06/06/2014	20149080006	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723899	09/06/2014	39500	06/06/2014	06/06/2014
	06461797	SHRI SHRIKANT		50000	2014908000143	06/06/2014	20149080006	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723899	09/06/2014	50000	06/06/2014	06/06/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4955	2014905000632	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	4955	06/06/2014	06/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986515	14090	2014913000130	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	14090	06/06/2014	06/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986516	9195	2014913000131	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	9195	06/06/2014	06/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986517	9265	2014913000132	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	9265	06/06/2014	06/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986518	22680	2014913000133	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	22680	06/06/2014	06/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986519	7090	2014913000134	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	7090	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	1IN12/14/1	113290	2014926000189	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	113290	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	1IN12/18/1	113290	2014926000190	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	113290	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	1IN12/12/1	113290	2014926000188	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	113290	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	LC-01/10%	76183	2014926000187	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	76183	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	1IN12/01/1	1925932	2014926000186	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1925932	06/06/2014	06/06/2014
Engineering	R03131	RAHEE INFRATECH LTD	LXV/161	110550	2014926000183	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723903	10/06/2014	110550	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	LC-01/10%	126972	2014926000184	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	126972	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	LC-02/10%	63486	2014926000185	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	63486	06/06/2014	06/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	487	3034843	2014926000182	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	3034843	06/06/2014	06/06/2014
Engineering	P01800	PLPOLYMER	38	2785337	2014926000181	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	2785337	06/06/2014	06/06/2014

Engineering	D00001	DONYPOLO UDYOG LTD	WG/06/10%	2295026	2014926000180	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723903	10/06/2014	2295026	06/06/2014	06/06/2014
	08018868	O P TAMRAKAR		200000	2014908000146	09/06/2014	20149080006	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723903	10/06/2014	200000	09/06/2014	09/06/2014
	07261731	S. K. TIWARI		40000	2014908000145	09/06/2014	20149080006	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723903	10/06/2014	40000	09/06/2014	09/06/2014
GMs	IM0064	ADGM	PIM	2279	2014905000642	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	2279	09/06/2014	09/06/2014
Medical	IM0038	APHO	PIM	3993	2014905000638	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	3993	09/06/2014	09/06/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4960	2014905000639	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	4960	09/06/2014	09/06/2014
Engineering	IM0026	AXEN/C/HQ	GIM	1999	2014905000637	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	1999	09/06/2014	09/06/2014
Mechanical	IM0034	Secy to CME	FIM	10950	2014905000641	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	10950	09/06/2014	09/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000636	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	2500	09/06/2014	09/06/2014
Accounts	301743	3A TRAVELS	59252	21921	2014905000647	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	21921	10/06/2014	10/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	WG/05/10%	1436763	2014926000196	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1436763	06/06/2014	06/06/2014
Personnel	IM0047	CPO	PIM	2582	2014905000650	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	2582	10/06/2014	10/06/2014
Accounts	301743	3A TRAVELS	59527	35124	2014905000648	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	35124	10/06/2014	10/06/2014
Medical	S03132	SUSHIL CATERERS	021	4600	2014905000646	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	4600	10/06/2014	10/06/2014
Electrical	G02213	GRAPHIC POINT	3793	1950	2014905000635	06/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1950	06/06/2014	06/06/2014
Mechanical	M01307	SIDDHI VINAYAK TRADERS	834	4000	2014905000634	06/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	4000	06/06/2014	06/06/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	3rd ON ACCOUNT	13536	2014905000643	10/06/2014	20149050038	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	13229	10/06/2014	10/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	FPJ/29/10%	26173	2014926000193	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	26173	06/06/2014	06/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	DS-21/10%	122443	2014926000194	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	122443	06/06/2014	06/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SEJ/01/90%	3098746	2014926000195	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	3098746	06/06/2014	06/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	8.5/06/90%	1364560	2014926000191	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1364560	06/06/2014	06/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	WG/04/10%	1567156	2014926000192	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1567156	06/06/2014	06/06/2014
S&T	S01518	S K TRAVELS AGENCY	18th ON ACCOUNT	173552	2014905000652	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	166619	10/06/2014	10/06/2014
Accounts	301743	3A TRAVELS	59529	15523	2014905000649	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	15523	10/06/2014	10/06/2014
Stores	S01795	SHRI ASSOCIATES	011511	1025	2014906000329	05/06/2014	20149060007	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	1025	05/06/2014	05/06/2014
Stores	M01195	INDUSTRIAL LAMINATES INDIA PVT LTD	246274	516000	2014906000330	05/06/2014	20149060007	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	516000	05/06/2014	05/06/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	14	3098507	2014926000200	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	3098507	09/06/2014	09/06/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	33B	7368250	2014926000207	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723905	11/06/2014	7368250	09/06/2014	09/06/2014
Engineering	R01817	RAIL UDYOGELASTIC FASTENING	25	762731	2014926000197	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	683220	09/06/2014	09/06/2014
Engineering	B03857	BALAJI SALES AGENCY	008	208266	2014926000198	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	208266	09/06/2014	09/06/2014
Engineering	P01800	PLPOLYMER	20	2687709	2014926000199	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	2687709	09/06/2014	09/06/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	33A	6994097	2014926000208	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723905	11/06/2014	6994097	09/06/2014	09/06/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	113	2024093	2014926000201	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	2024093	09/06/2014	09/06/2014
Engineering	M00715	AVADH RUBBER LTD	174	522053	2014926000202	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	483938	09/06/2014	09/06/2014
Engineering	C02462	CEMCON CASTING PVT LTD	10	358235	2014926000203	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	358235	09/06/2014	09/06/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	44ECSL	25730	2014926000204	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723905	11/06/2014	25730	09/06/2014	09/06/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	15	1067646	2014926000205	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	1067646	09/06/2014	09/06/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	16	656297	2014926000206	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	656297	09/06/2014	09/06/2014
	08259355	ABHAI KUMAR PRASAD		170000	2014908000148	11/06/2014	20149080007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	170000	11/06/2014	11/06/2014
	06453442	ADEEP SINGH		40000	2014908000147	11/06/2014	20149080007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723905	11/06/2014	40000	11/06/2014	11/06/2014
Commercial	M03168	MAHIMA TRAVELS	16TH ON ACCOUNT	103168	2014905000653	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	99831	10/06/2014	10/06/2014
S&T	S03353	SHREE PLASTIC WORKS	2ND ON ACCOUNT	14868	2014905000659	11/06/2014	20149050039	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	12644	11/06/2014	11/06/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	9TH ON ACCOUNT	23400	2014905000660	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	22870	11/06/2014	11/06/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	2ND ON ACCOUNT	3378	2014905000661	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	2963	11/06/2014	11/06/2014
GMs	I03653	IDEA CELLULAR LTD	0172219987	561	2014905000662	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	561	11/06/2014	11/06/2014
GMs	I03653	IDEA CELLULAR LTD	0172219950	560	2014905000663	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	560	11/06/2014	11/06/2014
S&T	I03653	IDEA CELLULAR LTD	0172219952	560	2014905000664	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	560	11/06/2014	11/06/2014
Commercial	R03869	RENJITH GEORGE ZACHARIYA	986428	3520	2014913000135	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	3520	11/06/2014	11/06/2014
Commercial	D03867	DR.D.U.PATHAK	986429	1150	2014913000136	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	1150	11/06/2014	11/06/2014
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	45	6266473	2014926000219	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	6266473	09/06/2014	09/06/2014
Commercial	M03864	M/S TATA STEEL LIMITED	986109	92940	2014913000138	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	92940	11/06/2014	11/06/2014
Commercial	M02622	M/S JAIPRAKASH ASSOCIATES LIMITED	986110	22663	2014913000139	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	22663	11/06/2014	11/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	03	3709705	2014926000209	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	3709705	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	01/PV	41145	2014926000210	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	41145	09/06/2014	09/06/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	083	1163825	2014926000213	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	1163825	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	11	913099	2014926000214	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	913099	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	PV/01	564126	2014926000215	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	564126	09/06/2014	09/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	371	2274633	2014926000216	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	2274633	09/06/2014	09/06/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	166A	1818406	2014926000217	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	1818406	09/06/2014	09/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	370	2644954	2014926000218	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	2644954	09/06/2014	09/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/45	1328077	2014904000237	11/06/2014	20149040013	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	1328077	11/06/2014	11/06/2014
Commercial	C03866	CHARANJEET KAUR	986430	535	2014913000137	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	535	11/06/2014	11/06/2014
Stores	R01475	RITES LTD	W13-017509	11460	2014906000331	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	11460	05/06/2014	05/06/2014
GMs	K01778	KAMLA STATIONERS	101	2425	2014905000658	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2425	11/06/2014	11/06/2014
Stores	R01475	RITES LTD	W13-017455	768	2014906000333	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	768	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017417	2352	2014906000334	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2352	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017416	1790	2014906000335	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1790	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017391	119	2014906000336	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	119	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017385	716	2014906000337	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	716	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017356	7343	2014906000338	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	7343	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017317	2296	2014906000339	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2296	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017316	1181	2014906000340	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1181	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017288	3185	2014906000341	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	3185	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017238	4645	2014906000342	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	4645	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017041	1004	2014906000343	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1004	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017023	2500	2014906000344	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2500	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017015	1543	2014906000345	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1543	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017013	13119	2014906000346	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	13119	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017003	757	2014906000347	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	757	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-016899	1210	2014906000348	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1210	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-016893	3041	2014906000349	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	3041	05/06/2014	05/06/2014

Stores	R01475	RITES LTD	W13-018534	834	2014906000350	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	834	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018514	2861	2014906000351	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2861	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018511	4643	2014906000352	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	4643	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018430	529	2014906000353	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	529	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018429	249	2014906000354	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	249	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018197	4950	2014906000355	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	4950	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018049	1719	2014906000356	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1719	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018047	1719	2014906000357	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1719	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018046	6674	2014906000358	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	6674	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017994	1001	2014906000359	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1001	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017992	3006	2014906000360	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	3006	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017991	1987	2014906000361	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1987	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017990	458	2014906000362	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	458	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017961	1176	2014906000363	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1176	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017956	2743	2014906000364	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2743	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017955	882	2014906000365	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	882	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017587	1345	2014906000366	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1345	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017586	1120	2014906000367	05/06/2014	20149060008	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1120	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017531	1959	2014906000368	05/06/2014	20149060008	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1959	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017530	1397	2014906000369	05/06/2014	20149060008	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1397	05/06/2014	05/06/2014
Personnel	A01923	ARUN K SONI	OA 59/2014	1650	2014904000216	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1480	10/06/2014	10/06/2014
Commercial	A02846	ARJUN SINGH SHEKHAWAT	105/2008	10680	2014904000217	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	9580	10/06/2014	10/06/2014
Commercial	P01567	PURENDRA SHARMA	47/2014	9280	2014904000218	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	8324	10/06/2014	10/06/2014
Commercial	H01565	HSRAJPUT	2009/0324	6320	2014904000219	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5669	10/06/2014	10/06/2014
Commercial	H01565	HSRAJPUT	2009/0316	5640	2014904000220	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5059	10/06/2014	10/06/2014
Commercial	H01565	HSRAJPUT	2009/0250	3350	2014904000221	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	3005	10/06/2014	10/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	32/10	7790	2014904000222	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	6988	10/06/2014	10/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	37/2011	5600	2014904000223	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5023	10/06/2014	10/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	386/10	9990	2014904000224	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	8961	10/06/2014	10/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	380/10	5000	2014904000225	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	4485	10/06/2014	10/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	176/10	6750	2014904000226	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	6055	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	477/2009	2530	2014904000227	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	2269	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	67/2010	6140	2014904000228	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5508	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	527/2009	4270	2014904000229	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	3830	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	524/09	4270	2014904000230	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	3830	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	373/2011	5150	2014904000231	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	4620	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	387/2010	6800	2014904000232	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	6100	10/06/2014	10/06/2014
Commercial	C01566	CMGARG	426/10	4940	2014904000233	10/06/2014	20149040013	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	4431	10/06/2014	10/06/2014
Commercial	C01566	CMGARG	08/2011	5820	2014904000234	10/06/2014	20149040013	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5221	10/06/2014	10/06/2014
Accounts	C02250	CHETAN KAPOOR	2264	704	2014904000238	11/06/2014	20149040013	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	704	11/06/2014	11/06/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/004/2014	662935	2014904000239	11/06/2014	20149040013	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	581095	11/06/2014	11/06/2014
Operating & Traffic	S01329	SHARAN COMPUTER NETWORK	4186	1920	2014905000657	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1920	11/06/2014	11/06/2014
Stores	R01475	RITES LTD	W13-017456	1365	2014906000332	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1365	05/06/2014	05/06/2014
Accounts	IM0018	DC/CASH	GIM	1491	2014905000667	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	1491	12/06/2014	12/06/2014
Stores	IM0059	AMM/HQ/II	GIM	4420	2014905000668	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	4420	12/06/2014	12/06/2014
Accounts	IM0015	Chief Cashier	GIM	1158	2014905000669	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	1158	12/06/2014	12/06/2014
Mechanical	IM0035	Secy to CME	GIM	6302	2014905000670	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	6302	12/06/2014	12/06/2014
Accounts	K03868	KNS TECHNOLOGIES	2047	10787	2014905000655	11/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	10787	11/06/2014	11/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	02/90%	1562666	2014926000224	11/06/2014	20149260005	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	1562666	11/06/2014	11/06/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	00181	3000	2014906000370	11/06/2014	20149060008	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	3000	11/06/2014	11/06/2014
	08045501	DIPAK KUMAR SINGH		20000	2014908000149	12/06/2014	20149080007	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	20000	12/06/2014	12/06/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	08/ESCL	68637	2014926000220	09/06/2014	20149260005	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	68637	09/06/2014	09/06/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	10/ESCL	261604	2014926000221	09/06/2014	20149260005	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	261604	09/06/2014	09/06/2014
Engineering	M01447	ADINATH INDUSTRIES	045	1396110	2014926000222	11/06/2014	20149260005	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1396110	11/06/2014	11/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	01/10%	1604832	2014926000223	11/06/2014	20149260005	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	1604832	11/06/2014	11/06/2014
Commercial	IM0021	CCM	PIM	1928	2014905000665	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	1928	12/06/2014	12/06/2014
Stores	IM0060	AMM/HQ/II	GIM	2125	2014905000666	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	2125	12/06/2014	12/06/2014
Medical	S01527	SAP BPO SERVICES PVT LTD	151	9000	2014906000371	12/06/2014	20149060008	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723918	16/06/2014	9000	12/06/2014	12/06/2014
	05594856	RAMESH KUMAR PATWA		40000	2014908000150	13/06/2014	20149080007	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723916	16/06/2014	40000	13/06/2014	13/06/2014
Mechanical	06319841	SHAMBHOODAYAL DUBEY	cpo/661/150	8975	2014910000031	13/06/2014	20149100002	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723916	16/06/2014	8975	13/06/2014	13/06/2014
Engineering	06383270	VISHWANATH	cpo/661/143	7479	2014910000030	13/06/2014	20149100002	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723918	16/06/2014	7479	13/06/2014	13/06/2014
	08026841	RAJESH TIWARI		75000	2014908000151	13/06/2014	20149080007	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723916	16/06/2014	75000	13/06/2014	13/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	842	4950	2014905000676	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4950	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	839	4910	2014905000675	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4910	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	846	4962	2014905000678	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4962	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	849	4955	2014905000679	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4955	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	850	4740	2014905000680	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4740	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	852	4930	2014905000681	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4930	12/06/2014	12/06/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905000682	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	1000	12/06/2014	12/06/2014
Engineering	IM0024	AXEN/G	GIM	5876	2014905000683	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	5876	12/06/2014	12/06/2014
Medical	IM0036	APHO	GIM	1143	2014905000684	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	1143	12/06/2014	12/06/2014
Personnel	IM0046	CPO	GIM	3959	2014905000685	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	3959	12/06/2014	12/06/2014
GMs	IM0031	Secy to GM	GIM	7396	2014905000688	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	7396	12/06/2014	12/06/2014
Accounts	IM0017	DC/HQ	FIM	3344	2014905000686	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	3344	12/06/2014	12/06/2014
Security	IM0055	IG-CSC/RPF	FIM	4000	2014905000687	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4000	12/06/2014	12/06/2014
GMs	IM0061	SDGM/CVO	GIM	4654	2014905000689	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4654	12/06/2014	12/06/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	900	2014905000690	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	900	12/06/2014	12/06/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4989	2014905000691	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4989	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	844	4963	2014905000677	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4963	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	820	4917	2014905000674	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4917	12/06/2014	12/06/2014
Electrical	S03353	SHREE PLASTIC WORKS	11TH AND FINAL	49219	2014905000651	10/06/2014	20149050042	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	48104	10/06/2014	10/06/2014

GMs	B01738	BHARTI AIRTEL LTD	346540800	276604	2014905000696	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	276604	16/06/2014	16/06/2014
Stores	R01475	RITES LTD	W13-019403	2517	2014906000372	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	2517	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019401	6189	2014906000373	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	6189	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019331	1282	2014906000374	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1282	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019329	715	2014906000375	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	715	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019328	564	2014906000376	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	564	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019316	8922	2014906000377	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	8922	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019239	2075	2014906000378	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	2075	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019230	1875	2014906000379	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1875	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019226	1832	2014906000380	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1832	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019221	795	2014906000381	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	795	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019075	14685	2014906000382	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	14685	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018907	948	2014906000383	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	948	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018901	558	2014906000384	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	558	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018894	957	2014906000385	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	957	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018879	1955	2014906000386	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1955	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018729	896	2014906000387	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	896	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018708	4083	2014906000388	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4083	13/06/2014	13/06/2014
	03330473	H. K. SHARMA		35000	2014908000152	16/06/2014	20149080007	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	35000	16/06/2014	16/06/2014
Engineering	A02644	AAS UDYOG	128	788242	2014926000225	13/06/2014	20149260005	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	788242	13/06/2014	13/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	04/10%	59572	2014926000226	13/06/2014	20149260005	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	59572	13/06/2014	13/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/46	638942	2014904000240	16/06/2014	20149040013	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	638942	16/06/2014	16/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/47	690615	2014904000241	16/06/2014	20149040013	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	690615	16/06/2014	16/06/2014
Engineering	R00064	RAJA TRAVELS	13TH ON ACCOUNT	126558	2014905000694	13/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	122397	13/06/2014	13/06/2014
Commercial	R03871	RAKESH RAI	984297	256877	2014905000697	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	256877	16/06/2014	16/06/2014
Commercial	C03870	CHANDRAKANTA RAI	984298	256876	2014905000698	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	256876	16/06/2014	16/06/2014
Commercial	10104057	JAGDISH PRASAD	cpo/661/160	152184	2014910000033	13/06/2014	20149100002	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	152184	13/06/2014	13/06/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160056	356	2014905000700	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	356	16/06/2014	16/06/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130056	856	2014905000699	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	856	16/06/2014	16/06/2014
Stores	R01475	RITES LTD	W13-018542	2047	2014906000422	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2047	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018532	2456	2014906000423	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2456	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018159	7479	2014906000424	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	7479	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018074	2827	2014906000425	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2827	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-017945	1291	2014906000426	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1291	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-017511	10666	2014906000427	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	10666	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-017069	1823	2014906000428	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1823	13/06/2014	13/06/2014
	08000293	RAJESH KUMAR		30000	2014908000153	17/06/2014	20149080007	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	30000	17/06/2014	17/06/2014
	06146820	SHEKHER IYER		15000	2014908000154	17/06/2014	201490800074	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	15000	17/06/2014	17/06/2014
	15894939	G. P. SELVEM		35000	2014908000155	17/06/2014	201490800074	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	35000	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/145	21040	2014910000034	17/06/2014	201491000029	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	21040	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/145/a	22968	2014910000035	17/06/2014	201491000029	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	22968	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/b	34716	2014910000036	17/06/2014	201491000029	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	34716	17/06/2014	17/06/2014
Commercial	08391701	SUKHBIR SINGH	cpo/661/149	34716	2014910000037	17/06/2014	201491000030	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	34716	17/06/2014	17/06/2014
Commercial	08391701	SUKHBIR SINGH	cpo/661/149/a	25248	2014910000038	17/06/2014	201491000030	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	25248	17/06/2014	17/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/14	2248885	2014904000242	17/06/2014	201490400135	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2248885	17/06/2014	17/06/2014
Commercial	D03872	DEEWAN SINGH JATAV S/O GYASIRAM JATAV	984371	167837	2014905000705	17/06/2014	201490500430	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	167837	17/06/2014	17/06/2014
Engineering	K01778	KAMLA STATIONERS	103	634	2014905000704	16/06/2014	201490500431	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	634	16/06/2014	16/06/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150048	199017	2014905000706	17/06/2014	201490500432	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	199017	17/06/2014	17/06/2014
Cash & Pay Office	I01473	INDURKHYA COMPUTER SALES SERVICES	20	1205	2014905000709	17/06/2014	201490500433	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	1205	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 311	3477	2014905000707	17/06/2014	201490500435	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	3437	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 315	6759	2014905000708	17/06/2014	201490500435	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	6682	17/06/2014	17/06/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 314	16430	2014905000710	17/06/2014	201490500435	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	16245	17/06/2014	17/06/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 313	46598	2014905000711	17/06/2014	201490500436	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	46070	17/06/2014	17/06/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 316	62774	2014905000712	17/06/2014	201490500436	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	62062	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 312	150785	2014905000713	17/06/2014	201490500436	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	149076	17/06/2014	17/06/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 300	207043	2014905000714	17/06/2014	201490500436	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	204698	17/06/2014	17/06/2014
Stores	R01496	RITES LTD	S14-001001	3581	2014906000395	13/06/2014	201490600087	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	3581	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001009	5009	2014906000396	13/06/2014	201490600087	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	5009	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001010	5364	2014906000397	13/06/2014	201490600087	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	5364	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001011	9252	2014906000398	13/06/2014	201490600087	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	9252	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001102	2284	2014906000399	13/06/2014	201490600087	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2284	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001133	16607	2014906000400	13/06/2014	201490600087	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	16607	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001361	4856	2014906000401	13/06/2014	201490600088	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	4856	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001391	5300	2014906000402	13/06/2014	201490600088	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	5300	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001392	5300	2014906000403	13/06/2014	201490600088	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	5300	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001478	9481	2014906000404	13/06/2014	201490600088	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	9481	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001522	113	2014906000405	13/06/2014	201490600088	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	113	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001523	417	2014906000406	13/06/2014	201490600088	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	417	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001524	265	2014906000407	13/06/2014	201490600089	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	265	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001823	308	2014906000408	13/06/2014	201490600089	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	308	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001825	1790	2014906000409	13/06/2014	201490600089	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1790	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001826	152	2014906000410	13/06/2014	201490600089	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	152	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001827	1911	2014906000411	13/06/2014	201490600089	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1911	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001828	405	2014906000412	13/06/2014	201490600090	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	405	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001849	1973	2014906000413	13/06/2014	201490600090	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1973	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001850	1171	2014906000414	13/06/2014	201490600090	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1171	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019220	657	2014906000415	13/06/2014	201490600091	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	657	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018899	33939	2014906000416	13/06/2014	201490600091	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	33939	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018847	1432	2014906000417	13/06/2014	201490600091	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1432	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018713	49719	2014906000418	13/06/2014	201490600091	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	49719	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018640	2706	2014906000419	13/06/2014	201490600092	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2706	13/06/2014	13/06/2014

Stores	R01475	RITES LTD	W13-018639	3407	2014906000420	13/06/2014	201490600092	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	3407	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018543	1638	2014906000421	13/06/2014	201490600092	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1638	13/06/2014	13/06/2014
	00150484	A.K.KAMBLE		90000	2014908000156	18/06/2014	201490800075	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	90000	18/06/2014	18/06/2014
	17390345	UPENDRA PRASAD		20000	2014908000157	18/06/2014	201490800075	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	20000	18/06/2014	18/06/2014
S&T	S03873	SHIVAM INFOTECH	1357	1390	2014905000715	18/06/2014	201490500437	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1390	18/06/2014	18/06/2014
	04166279	KESHAW PRASAD		18500	2014908000159	18/06/2014	201490800075	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	18500	18/06/2014	18/06/2014
	06372480	SUDHIR KUMAR SHRIVASTAVA		20000	2014908000158	18/06/2014	201490800075	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	20000	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986356	19205	2014913000140	18/06/2014	201491300030	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	19205	18/06/2014	18/06/2014
Stores	F01516	FAIVELEY TRANSPORT INDIA LTD	227962	47900	2014906000430	17/06/2014	201490600094	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	47900	17/06/2014	17/06/2014
Stores	M00094	STONE INDIA LTD	227980	28954	2014906000429	17/06/2014	201490600094	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	28954	17/06/2014	17/06/2014
Commercial	B03874	BAIJNATH S/O SHIV KUMAR SAKET	984372	23830	2014905000716	18/06/2014	201490500438	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	23830	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986357	7920	2014913000141	18/06/2014	201491300030	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	7920	18/06/2014	18/06/2014
Commercial	J03861	JAIPRAKASH SANODIYA	53509	1415	2014913000146	18/06/2014	201491300031	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	1415	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986521	24175	2014913000144	18/06/2014	201491300030	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	24175	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986520	20800	2014913000143	18/06/2014	201491300030	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	20800	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986358	14715	2014913000142	18/06/2014	201491300030	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	14715	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986522	16190	2014913000145	18/06/2014	201491300030	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	16190	18/06/2014	18/06/2014
Commercial	K03878	KAMLESH PANDEY S/O HARPRASAD PANDEY	984351	532420	2014905000728	19/06/2014	201490500445	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	532420	19/06/2014	19/06/2014
	06136060	RAJENDRA KUMAR DIWAN		75500	2014908000161	19/06/2014	201490800076	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	75500	19/06/2014	19/06/2014
	12231046	ANIL KUMAR		227500	2014908000160	19/06/2014	201490800076	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	227500	19/06/2014	19/06/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905000727	19/06/2014	201490500444	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	2000	19/06/2014	19/06/2014
Audit	IM0014	Sr.Audit Officer	FIM	4000	2014905000726	19/06/2014	201490500443	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	4000	19/06/2014	19/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000723	19/06/2014	201490500443	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	2500	19/06/2014	19/06/2014
Accounts	IM0019	DC/CASH	GIM	1980	2014905000724	19/06/2014	201490500442	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	1980	19/06/2014	19/06/2014
Commercial	IM0020	CCM	GIM	6880	2014905000722	19/06/2014	201490500442	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	6880	19/06/2014	19/06/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	20106	2014905000721	19/06/2014	201490500441	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	20106	19/06/2014	19/06/2014
Commercial	S03877	SMT KALABAI ALIAS KANTA BAI	984370	268701	2014905000720	19/06/2014	201490500440	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	268701	19/06/2014	19/06/2014
Commercial	B03876	BHAGWAN JI	984369	268702	2014905000719	19/06/2014	201490500440	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	268702	19/06/2014	19/06/2014
S&T	I01473	INDURKHYA COMPUTER SALES SERVICES	03	2300	2014905000718	19/06/2014	201490500439	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	2300	19/06/2014	19/06/2014
Personnel	S03875	SAHANI BROTHERS TENT HOUSE	014	11710	2014905000717	19/06/2014	201490500439	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	11710	19/06/2014	19/06/2014
Engineering	R01540	RITES LTD	RITES/BSP/0118	231338	2014904000246	19/06/2014	201490400136	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	231338	19/06/2014	19/06/2014
Engineering	R01540	RITES LTD	RITES/BSP/0119	231306	2014904000245	19/06/2014	201490400136	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	231306	19/06/2014	19/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/162	6293950	2014904000244	18/06/2014	201490400140	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	1832504	18/06/2014	18/06/2014
Security	IM0053	IG-CSC/RPF	GIM	5347	2014905000734	20/06/2014	201490500448	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	5347	20/06/2014	20/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/10%/01	2695798	2014904000236	11/06/2014	201490400138	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	784890	11/06/2014	11/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/161	6754483	2014904000243	18/06/2014	201490400139	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	1966590	18/06/2014	18/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/155/10%	200919	2014904000247	20/06/2014	201490400141	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	58498	20/06/2014	20/06/2014
Commercial	R03879	RACHNA ARYA SHRIVASTAVA	984340	282929	2014905000729	20/06/2014	201490500446	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	282929	20/06/2014	20/06/2014
Commercial	A03880	APOORVA SHRIVASTAVA U/G RACHNA ARYA SHRIVASTAVA	984341	141465	2014905000730	20/06/2014	201490500446	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	141465	20/06/2014	20/06/2014
Commercial	U03881	UJJWAL SHRIVASTAVA U/G RACHNA ARYA SHRIVASTAVA	984342	141465	2014905000731	20/06/2014	201490500446	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	141465	20/06/2014	20/06/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905000732	20/06/2014	201490500447	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	500	20/06/2014	20/06/2014
GMs	IM0062	SDGM/CVO	PIM	1695	2014905000733	20/06/2014	201490500447	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	1695	20/06/2014	20/06/2014
	06469309	ASHISH SHARMA		200000	2014908000163	20/06/2014	201490800077	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	200000	20/06/2014	20/06/2014
	05874531	RITESH DUBEY		50000	2014908000162	20/06/2014	201490800077	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	50000	20/06/2014	20/06/2014
GMs	IM0030	Secy to GM	FIM	4965	2014905000736	20/06/2014	201490500449	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	4965	20/06/2014	20/06/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905000737	20/06/2014	201490500448	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	2400	20/06/2014	20/06/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2901	2014905000735	20/06/2014	201490500448	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	2901	20/06/2014	20/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/10%156	578649	2014904000235	11/06/2014	201490400137	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	168476	11/06/2014	11/06/2014
Stores	R01496	RITES LTD	S14-008031	20463	2014906000389	13/06/2014	201490600086	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	20463	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-000933	6958	2014906000390	13/06/2014	201490600086	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	6958	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-000955	265	2014906000391	13/06/2014	201490600086	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	265	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-000956	635	2014906000392	13/06/2014	201490600086	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	635	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-000991	1073	2014906000393	13/06/2014	201490600086	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1073	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-000992	2157	2014906000394	13/06/2014	201490600086	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2157	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W14-000265	1783	2014906000441	17/06/2014	201490600096	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1783	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000267	3205	2014906000442	17/06/2014	201490600096	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3205	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000034	1951	2014906000443	17/06/2014	201490600097	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1951	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000035	2928	2014906000444	17/06/2014	201490600097	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2928	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000047	917	2014906000445	17/06/2014	201490600097	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	917	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000746	18999	2014906000446	17/06/2014	201490600097	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	18999	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000716	4735	2014906000447	17/06/2014	201490600097	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4735	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000694	1365	2014906000440	17/06/2014	201490600096	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1365	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-0261	1865	2014906000439	17/06/2014	201490600096	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1865	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000515	975	2014906000438	17/06/2014	201490600096	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	975	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000279	832	2014906000437	17/06/2014	201490600096	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	832	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000278	827	2014906000436	17/06/2014	201490600095	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	827	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000778	1001	2014906000434	17/06/2014	201490600095	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1001	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000785	2587	2014906000435	17/06/2014	201490600095	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2587	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000775	3765	2014906000433	17/06/2014	201490600095	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3765	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000625	14685	2014906000432	17/06/2014	201490600095	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	14685	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000654	2096	2014906000431	17/06/2014	201490600095	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2096	17/06/2014	17/06/2014
Accounts	D01477	DEVINDER SINGH CO	3rd ON ACCOUNT	31255	2014905000740	20/06/2014	201490500451	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	30546	20/06/2014	20/06/2014
	06338677	KESHAV RAO RAUT		200000	2014908000165	23/06/2014	201490800078	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723934	23/06/2014	200000	23/06/2014	23/06/2014
	07988035	SHAKIR KHAN		100000	2014908000164	23/06/2014	201490800078	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723934	23/06/2014	100000	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018654	1407	2014904000261	23/06/2014	201490400144	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1407	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017315	4801	2014904000258	23/06/2014	201490400144	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4801	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017595	1731	2014904000259	23/06/2014	201490400144	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1731	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018541	1422	2014904000260	23/06/2014	201490400144	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1422	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W14 - 000743	956	2014904000248	23/06/2014	201490400142	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	956	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-014015	1788	2014904000249	23/06/2014	201490400142	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1788	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-011101	543	2014904000250	23/06/2014	201490400142	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	543	23/06/2014	23/06/2014

Engineering	R01475	RITES LTD	W13-008011	797	2014904000251	23/06/2014	201490400142	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	797	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-016404	1668	2014904000252	23/06/2014	201490400142	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1668	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017442	617	2014904000253	23/06/2014	201490400143	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	617	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018078	3241	2014904000254	23/06/2014	201490400143	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3241	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-000010	2635	2014904000255	23/06/2014	201490400143	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2635	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-000169	2304	2014904000256	23/06/2014	201490400143	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2304	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017574	12975	2014904000257	23/06/2014	201490400143	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	12975	23/06/2014	23/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/48	1684426	2014904000280	23/06/2014	201490400150	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723934	23/06/2014	1684426	23/06/2014	23/06/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	16TH ON ACCOUNT	285980	2014905000743	23/06/2014	201490500455	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	279499	23/06/2014	23/06/2014
Mechanical	C01833	CARE COMPUTER COPIERS	3rd ON ACCOUNT	5387	2014905000739	20/06/2014	201490500452	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4725	20/06/2014	20/06/2014
Engineering	R01496	RITES LTD	S14-00196	1159	2014904000279	23/06/2014	201490400148	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1159	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-001708	786	2014904000278	23/06/2014	201490400148	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	786	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	275/II	14990	2014904000262	23/06/2014	201490400145	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	13446	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	24/08	12990	2014904000263	23/06/2014	201490400145	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	11652	23/06/2014	23/06/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	9th ON ACCOUNT	6753	2014905000746	23/06/2014	201490500457	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	6599	23/06/2014	23/06/2014
Engineering	M03855	M/S RENUKA TELCOM	2nd ON ACCOUNT	11461	2014905000745	23/06/2014	201490500456	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	11201	23/06/2014	23/06/2014
Engineering	M03855	M/S RENUKA TELCOM	1st ON ACCOUNT	11023	2014905000744	23/06/2014	201490500456	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	3065	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	06/14/246/2011	4350	2014904000276	23/06/2014	201490400149	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3902	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	62/12/308/16	4350	2014904000275	23/06/2014	201490400149	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3902	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	23/12/73/2011	7920	2014904000274	23/06/2014	201490400149	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	7104	23/06/2014	23/06/2014
Commercial	H01565	HSRAJPUT	2009/0397	5220	2014904000273	23/06/2014	201490400146	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	4682	23/06/2014	23/06/2014
Commercial	H01565	HSRAJPUT	2010/0325	6880	2014904000272	23/06/2014	201490400146	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	6171	23/06/2014	23/06/2014
Commercial	R01629	RAJEEV JAIN	307/2009	3830	2014904000271	23/06/2014	201490400146	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3435	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	352/2010	6040	2014904000270	23/06/2014	201490400146	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	5418	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	103/2010	4940	2014904000269	23/06/2014	201490400146	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	4431	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	28/06	14590	2014904000264	23/06/2014	201490400145	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	13087	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	154/2010	10990	2014904000265	23/06/2014	201490400145	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	9858	23/06/2014	23/06/2014
Commercial	S01579	SANJEEV MEHTA	297/12	9400	2014904000266	23/06/2014	201490400145	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	8432	23/06/2014	23/06/2014
Commercial	S01579	SANJEEV MEHTA	56/09	7500	2014904000267	23/06/2014	201490400145	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	6727	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	257/2010	7030	2014904000268	23/06/2014	201490400146	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	6306	23/06/2014	23/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986525	20650	2014913000152	24/06/2014	201491300033	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	20650	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986524	14680	2014913000151	24/06/2014	201491300033	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	14680	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986523	15670	2014913000150	24/06/2014	201491300033	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	15670	24/06/2014	24/06/2014
Commercial	S03885	SHARAD KUMAR PORANIK	986433	690	2014913000149	24/06/2014	201491300032	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	690	24/06/2014	24/06/2014
Commercial	P03884	PRAVEEN BUMB	986432	940	2014913000148	24/06/2014	201491300032	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	940	24/06/2014	24/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	02/10%	641853	2014926000228	23/06/2014	201492600052	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	641853	23/06/2014	23/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	03/90%	1367515	2014926000227	23/06/2014	201492600052	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	1367515	23/06/2014	23/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986362	25845	2014913000156	24/06/2014	201491300033	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	25845	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986361	22260	2014913000155	24/06/2014	201491300033	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	22260	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986360	16460	2014913000154	24/06/2014	201491300033	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	16460	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986359	9875	2014913000153	24/06/2014	201491300033	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	9875	24/06/2014	24/06/2014
Commercial	C03883	CHOUDHARY NAVEEN SINGH	986431	720	2014913000147	24/06/2014	201491300032	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	720	24/06/2014	24/06/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	234494543	289	2014905000754	24/06/2014	201490500466	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	289	24/06/2014	24/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/15	4093814	2014904000282	24/06/2014	201490400152	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	4093814	24/06/2014	24/06/2014
Commercial	R03887	RAKESH KUMAR KHANNA	55/ASG/2014	10000	2014904000281	24/06/2014	201490400151	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	8970	24/06/2014	24/06/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	234329398	219	2014905000755	24/06/2014	201490500466	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	219	24/06/2014	24/06/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	234329458	514	2014905000753	24/06/2014	201490500466	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	514	24/06/2014	24/06/2014
Mechanical	Y01529	YADAV TRAVELS	18TH ON ACCOUNT	116530	2014905000759	24/06/2014	201490500465	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	112796	24/06/2014	24/06/2014
Commercial	G03888	GIRIJA DEVI	984390	226685	2014905000761	24/06/2014	201490500464	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	226685	24/06/2014	24/06/2014
Commercial	L03882	LALA PRASAD	984389	377808	2014905000760	24/06/2014	201490500464	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	377808	24/06/2014	24/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	856	4754	2014905000758	24/06/2014	201490500463	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	4754	24/06/2014	24/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	854	4880	2014905000757	24/06/2014	201490500463	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	4880	24/06/2014	24/06/2014
Operating & Traffic	S03358	SURYA AGENCIES	086	1465	2014905000756	24/06/2014	201490500462	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1465	24/06/2014	24/06/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	259	1142	2014905000750	24/06/2014	201490500462	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1142	24/06/2014	24/06/2014
Audit	M02114	MKSYSTEM	106	597	2014905000752	24/06/2014	201490500460	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	597	24/06/2014	24/06/2014
Audit	M02114	MKSYSTEM	105	1185	2014905000751	24/06/2014	201490500460	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1185	24/06/2014	24/06/2014
Audit	J01758	JKTRADERS	42821	13440	2014905000749	24/06/2014	201490500459	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	13440	24/06/2014	24/06/2014
Audit	J01758	JKTRADERS	42785	1638	2014905000748	24/06/2014	201490500459	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1638	24/06/2014	24/06/2014
Stores	I01772	ION EXCHANGE INDIA LTD	214997	172356	2014906000448	18/06/2014	201490600098	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	172356	18/06/2014	18/06/2014
Engineering	R01475	RITES LTD	W13-016533	2053	2014904000284	25/06/2014	201490400153	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2053	25/06/2014	25/06/2014
GMs	K01778	KAMLA STATIONERS	102	2514	2014905000773	25/06/2014	201490500473	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2514	25/06/2014	25/06/2014
Medical	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	1656	700	2014905000771	25/06/2014	201490500473	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	700	25/06/2014	25/06/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905000766	25/06/2014	201490500469	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	500	25/06/2014	25/06/2014
Mechanical	IM0034	Secy to CME	FIM	10077	2014905000767	25/06/2014	201490500468	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	10077	25/06/2014	25/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000765	25/06/2014	201490500468	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	2000	25/06/2014	25/06/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905000764	25/06/2014	201490500467	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	1000	25/06/2014	25/06/2014
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1920	2014905000763	25/06/2014	201490500467	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	1920	25/06/2014	25/06/2014
S&T	IM0056	Dy.CSTE	GIM	4841	2014905000762	25/06/2014	201490500467	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	4841	25/06/2014	25/06/2014
Accounts	M00044	KALPATARU STATIONERS	4786	11225	2014906000449	24/06/2014	201490600099	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	11000	24/06/2014	24/06/2014
Engineering	R01475	RITES LTD	W14-000245	1431	2014904000283	25/06/2014	201490400153	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	1431	25/06/2014	25/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/49	1010086	2014904000288	25/06/2014	201490400154	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1010086	25/06/2014	25/06/2014
Engineering	R01475	RITES LTD	W13-015309	3149	2014904000285	25/06/2014	201490400153	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	3149	25/06/2014	25/06/2014
Electrical	G02213	GRAPHIC POINT	3794	33600	2014905000772	25/06/2014	201490500474	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	33600	25/06/2014	25/06/2014
Stores	R01475	RITES LTD	W13-010994	6850	2014906000461	24/06/2014	201490600102	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	6850	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W13-015280	6601	2014906000460	24/06/2014	201490600102	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	6601	24/06/2014	24/06/2014
	07522678	M.L. RAJAK		50000	2014908000166	26/06/2014	201490800079	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	50000	26/06/2014	26/06/2014
	00743896	P.S.BAGADWAL		50000	2014908000167	26/06/2014	201490800079	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	50000	26/06/2014	26/06/2014
	05169239	GIRISH KUMAR MISHRA		50000	2014908000168	26/06/2014	201490800079	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	50000	26/06/2014	26/06/2014
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.	19	801767	2014926000229	25/06/2014	201492600053	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	801767	25/06/2014	25/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/02/90%	3385856	2014926000230	25/06/2014	201492600053	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	3385856	25/06/2014	25/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/03/90%	1006419	2014926000231	25/06/2014	201492600053	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1006419	25/06/2014	25/06/2014

Engineering	P03359	PAUL & COMPANY	292	508725	2014926000232	25/06/2014	201492600053	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	508725	25/06/2014	25/06/2014
Engineering	P03359	PAUL & COMPANY	290	202125	2014926000233	25/06/2014	201492600053	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	202125	25/06/2014	25/06/2014
Engineering	A03890	APIDOR ABRASIVE PRODUCTS PVT LTD	0358	115264	2014926000234	25/06/2014	201492600053	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	115264	25/06/2014	25/06/2014
Commercial	N03893	NARAYANI BAI URF NARANI BAI	984343	267719	2014905000774	26/06/2014	201490500475	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	267719	26/06/2014	26/06/2014
Electrical	A01524	AVANI TOUR TRAVELS	18TH ON ACCOUNT	79955	2014905000786	26/06/2014	201490500481	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	70147	26/06/2014	26/06/2014
Personnel	M00019	BABA TRAVELS	19TH ON ACCOUNT	437179	2014905000790	26/06/2014	201490500482	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	427272	26/06/2014	26/06/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	8774	2014905000781	26/06/2014	201490500483	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	8774	26/06/2014	26/06/2014
Accounts	IM0018	DC/CASH	GIM	1300	2014905000783	26/06/2014	201490500483	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	1300	26/06/2014	26/06/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4940	2014905000784	26/06/2014	201490500484	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	4940	26/06/2014	26/06/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905000785	26/06/2014	201490500484	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	1000	26/06/2014	26/06/2014
GMs	IM0064	ADGM	PIM	4017	2014905000782	26/06/2014	201490500485	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	4017	26/06/2014	26/06/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7456	2014905000787	26/06/2014	201490500485	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	7456	26/06/2014	26/06/2014
Engineering	IM0025	AXEN/G	PIM	4720	2014905000789	26/06/2014	201490500486	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	4720	26/06/2014	26/06/2014
Stores	M00358	RAVI PRINTING PRESS	246275	10395	2014906000450	25/06/2014	201490600100	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	10395	25/06/2014	25/06/2014
Stores	D03892	DATTA ENGINEERING WORKS	246276	12628	2014906000451	25/06/2014	201490600100	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	12628	25/06/2014	25/06/2014
Stores	A03889	AMER ENGINEERS & FABRICATORS	246278	308779	2014906000452	25/06/2014	201490600100	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	308779	25/06/2014	25/06/2014
Stores	C03891	COSMIC FERRO ALLOYS LTD	246277	656370	2014906000453	25/06/2014	201490600100	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	656370	25/06/2014	25/06/2014
Stores	R01475	RITES LTD	W14-000277	1550	2014906000454	24/06/2014	201490600101	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1550	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000402	2246	2014906000455	24/06/2014	201490600101	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	2246	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000514	1119	2014906000456	24/06/2014	201490600101	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1119	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000275	3202	2014906000457	24/06/2014	201490600101	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	3202	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000105	849	2014906000458	24/06/2014	201490600101	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	849	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W13-014606	4963	2014906000459	24/06/2014	201490600102	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	4963	24/06/2014	24/06/2014
S&T	M01307	SIDDHI VINAYAK TRADERS	840	20370	2014906000462	25/06/2014	201490600103	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	20370	25/06/2014	25/06/2014