

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
S&T	S00024	SPACETECH COM SERVICES	000944	9351	2014905000330	09/05/2014	20149050020	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	9351	09/05/2014	09/05/2014
Gms	S00024	SPACETECH COM SERVICES	000077	8997	2014905000331	09/05/2014	20149050020	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	8997	09/05/2014	09/05/2014
Engineering	A02644	AAS UDYOG	380/1TOV	169877	2014926000144	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	169877	09/05/2014	09/05/2014
	08265781	D K SHRIVASTAVA		145000	2014908000097	12/05/2014	20149080004	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	145000	12/05/2014	12/05/2014
Engineering	D00001	DONYPO UDYOG LTD	DU/90%/37	638720	2014904000161	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	638720	12/05/2014	12/05/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	73A	2464834	2014926000146	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	2464834	09/05/2014	09/05/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	52A	2626934	2014926000145	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	2626934	09/05/2014	09/05/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/42	4051856	2014926000143	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	4051856	09/05/2014	09/05/2014
	08006647	K.K. DIXIT		180000	2014908000096	12/05/2014	20149080004	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	180000	12/05/2014	12/05/2014
Accounts	M00358	RAVI PRINTING PRESS	3043	43050	2014906000209	09/05/2014	20149060004	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723825	13/05/2014	40467	09/05/2014	09/05/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	1	421138	2014926000147	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	421138	09/05/2014	09/05/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	2	71401	2014926000148	09/05/2014	20149260003	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	71401	09/05/2014	09/05/2014
Gms	S03726	SHRI BARFANI SECURITY SERVICES	S03726	641550	2014904000160	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723824	13/05/2014	562335	12/05/2014	12/05/2014
Stores	M00122	SPACETECH COM SERVICES	199176	1800	2014901000003	28/04/2014	20149010000	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	1800	28/04/2014	28/04/2014
Medical	M00122	SPACETECH COM SERVICES	199174	2391	2014901000004	09/05/2014	20149010000	09/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2391	09/05/2014	09/05/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/691	158973	2014905000070	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	157172	12/05/2014	12/05/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/695	80343	2014905000069	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	79434	12/05/2014	12/05/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/690	28996	2014905000068	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	28667	12/05/2014	12/05/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/694	25812	2014905000067	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	25519	12/05/2014	12/05/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/692	19148	2014905000065	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	18932	12/05/2014	12/05/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/693	14588	2014905000064	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	14422	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986345	7720	2014913000099	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	7720	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986344	4985	2014913000098	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	4985	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986343	15485	2014913000097	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	15485	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986506	28145	2014913000096	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	28145	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986505	25520	2014913000095	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	25520	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986504	15675	2014913000094	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	15675	12/05/2014	12/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986503	10925	2014913000093	12/05/2014	20149130001	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	10925	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA	OA 1050/12	1650	2014904000166	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA	OA 214/13	1650	2014904000165	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA	OA 956/11	75	2014904000164	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	67	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA	OA 955/11	75	2014904000163	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	67	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA	OA 954/11	75	2014904000162	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	67	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA	OA 952/11	75	2014904000159	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	67	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA	OA 951/11	1650	2014904000158	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA	OA 1039/11	1650	2014904000157	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Personnel	A02172	AJAY S RAIZADA	OA 589/12	1650	2014904000156	12/05/2014	20149040009	12/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	1480	12/05/2014	12/05/2014
Mechanical	IM0035	Secy to CME	IMP	6343	2014905000341	12/05/2014	20149050020	12/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723834	12/05/2014	6343	12/05/2014	12/05/2014
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	E13-023854	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	E13-024799	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
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
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	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	E13-024635	129	2014906000222	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	129	09/05/2014	09/05/2014
Stores	R01489	RITES LTD	E13-024634	793	2014906000221	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	793	09/05/2014	09/05/2014
Stores	R01489	RITES LTD	E13-024566	2840	2014906000220	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	2840	09/05/2014	09/05/2014
Stores	R01489	RITES LTD	E13-024565	2146	2014906000219	09/05/2014	20149060004	13/05/2014	STATE BANK OF INDIA, MAIN BR. JABAL						

GMs	01948106	SUNIL V. ARYA	cpo/661	1000000	2014910000018	15/05/2014	20149100001	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	979837	15/05/2014	15/05/2014
Stores	H03206	HCL INFOSYSTEMS LIMITED	70135134	104000	2014905000353	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	101643	15/05/2014	15/05/2014
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
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
GMs	B01827	BAIJUNATH 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
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
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
GMs	B01827	BAIJUNATH 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
Stores	A03838	ADKNACK ADVERTISING	196/WCR/13-14	48765	2014905000347	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	48212	15/05/2014	15/05/2014
Engineering	A03838	ADKNACK ADVERTISING	194/WCR/13-14	50177	2014905000348	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	49609	15/05/2014	15/05/2014
Mechanical	A03838	ADKNACK ADVERTISING	186/WCR/13-14	4346	2014905000342	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	4297	15/05/2014	15/05/2014
Commercial	A03838	ADKNACK ADVERTISING	195/WCR/13-14	4688	2014905000343	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	4635	15/05/2014	15/05/2014
S&T	A03838	ADKNACK ADVERTISING	197/WCR/13-14	21241	2014905000344	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	21001	15/05/2014	15/05/2014
Stores	A03838	ADKNACK ADVERTISING	191/WCR/13-14	24368	2014905000345	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	24092	15/05/2014	15/05/2014
Engineering	A03838	ADKNACK ADVERTISING	187/WCR/13-14	38670	2014905000346	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723837	19/05/2014	38232	15/05/2014	15/05/2014
Commercial	M03842	MASTER BANTI NG HARKISHAN	984259	187416	2014905000358	16/05/2014	20149050021	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	187416	16/05/2014	16/05/2014
Commercial	H03841	HARKISHAN	984256	124943	2014905000357	16/05/2014	20149050021	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	124943	16/05/2014	16/05/2014
Commercial	H03841	HARKISHAN	984255	507841	2014905000356	16/05/2014	20149050021	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	507841	16/05/2014	16/05/2014
Engineering	D00001	DONYPLO UDYOG LTD	DJ/90%/38	792593	2014904000172	16/05/2014	20149040009	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	792593	16/05/2014	16/05/2014
Accounts	IM0006	Sr.AFA/Admin	249676	7159	2014905000355	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723840	19/05/2014	7159	16/05/2014	16/05/2014
GMs	IM0033	DGM	GIM	4849	2014905000367	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723840	19/05/2014	4849	16/05/2014	16/05/2014
Commercial	M03843	MASTER BABLU NG HARKISHAN	984258	187416	2014905000359	16/05/2014	20149050021	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	187416	16/05/2014	16/05/2014
	08269968	RABINDRA KUMAR		200000	2014908000102	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	200000	16/05/2014	16/05/2014
	08268265	M.K.THAKUR		45000	2014908000103	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	45000	16/05/2014	16/05/2014
	06469255	ASHOK KUMAR KHARE		50000	2014908000104	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	50000	16/05/2014	16/05/2014
	18092330	NAND KISHORE B.		50000	2014908000105	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	50000	16/05/2014	16/05/2014
Accounts	IM0008	Sr.AFA/Fin.	IMP	1000	2014905000366	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723840	19/05/2014	1000	16/05/2014	16/05/2014
	06144688	S K DAGOR		10500	2014908000107	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	10500	16/05/2014	16/05/2014
	09651421	VIVEK KUMAR SHRIVASTAVA		65000	2014908000106	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	65000	16/05/2014	16/05/2014
Engineering	M01148	BINA METAL WAY PVT LTD	0027	874722	2014926000155	15/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	874722	15/05/2014	15/05/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	ICI/13	179306	2014926000154	15/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	179306	15/05/2014	15/05/2014
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
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	11637	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
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
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
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/13-14/09	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/13-14/11	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
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/13-14/23	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
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
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	K03840	KUSHAL ENGINEERING COMPANY	001	4913922	2014926000150	13/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	4913922	13/05/2014	13/05/2014
Engineering	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	M00464	BITES LTD	N14-000473	3717	2014904000173	19/05/2014	20149040010	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	3717	19/05/2014	19/05/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000402	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	2500	19/05/2014	19/05/2014
Accounts	IM0019	DC/CASH	COLIE IMPREST	1960	2014905000408	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	1960	19/05/2014	19/05/2014
Accounts	IM0018	DC/CASH	GIM	1812	2014905000411	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	1812	19/05/2014	19/05/2014
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	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
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
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
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
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
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	19/0	

Stores	IM0059	AMM/HQ/II	GIM	4933	2014905000422	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	4933	20/05/2014	20/05/2014
Audit	IM0013	Sr.Audit Officer	GIM	4009	2014905000423	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	4009	20/05/2014	20/05/2014
Stores	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
GMs	I01467	INTER PUBLICITY PVT LTD	PRN007/4/14-15	5067	2014905000396	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	5010	19/05/2014	19/05/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN1478/4/13-14	6544	2014905000397	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	6470	19/05/2014	19/05/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN1470/3/13-14	9675	2014905000398	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	9565	19/05/2014	19/05/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN1475/3/13-14	10541	2014905000399	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	10422	19/05/2014	19/05/2014
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN1473/3/13-14	18398	2014905000400	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	18190	19/05/2014	19/05/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN1469/3/13-14	20939	2014905000401	19/05/2014	20149050024	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	20702	19/05/2014	19/05/2014
Stores	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
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
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
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
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	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
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
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
Accounts	S01573	SHREE BALAJI GRAPHICS	10TH ON ACCOUNT	8130	2014905000438	21/05/2014	20149050026	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	7658	21/05/2014	21/05/2014
Stores	R01496	RITES LTD	S14-000663	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
Stores	R01496	RITES LTD	S13-010930	19542	2014906000253	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	19542	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	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	S14-000424	1077	2014906000261	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	1077	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000426	719	2014906000262	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	719	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000459	1077	2014906000263	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	1077	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000482	2132	2014906000264	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	2132	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000490	392	2014906000265	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	392	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000491	3296	2014906000266	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	3296	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000492	635	2014906000267	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	635	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000493	644	2014906000268	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	644	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000494	2351	2014906000269	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	2351	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000579	13748	2014906000270	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	13748	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000590	5319	2014906000271	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	5319	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000610	2046	2014906000272	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	2046	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000611	3274	2014906000273	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	3274	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000706	687	2014906000274	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	687	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000707	1031	2014906000275	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	1031	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000708	1593	2014906000276	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	1593	19/05/2014	19/05/2014
Electrical	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
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
Stores	R01496	RITES LTD	S14-000721	6833	2014906000277	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	6833	19/05/2014	19/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/224/2009	6770	2014904000178	20/05/2014	20149040010	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	6073	20/05/2014	20/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II 42/2010	8130	2014904000179	20/05/2014	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	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	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
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
Engineering	P03184	PAVAN PHOTO COPIERS	16TH ON ACCOUNT	10148	2014905000439	22/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	26/05/2014	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
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	4		

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	N14-000030	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	N14-000879	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	N14-001521	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	N14-001505	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	N14-001502	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	N14-001500	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	N14-001493	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	N14-001477	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	N14-001446	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	N14-001441	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	N14-001375	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	N14-001289	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	N14-001271	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	N14-001248	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	N14-001491	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	N14-000345	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
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
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
Operating & Traffic	IM0042	Secy. to COM	GIM	4846	2014905000452	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRESST)	B	723858	26/05/2014	4846	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(IMPRESST)	B	723858	26/05/2014	815	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(IMPRESST)	B	723858	26/05/2014	892	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(IMPRESST)	B	723858	26/05/2014	4971	23/05/2014	23/05/2014
Accounts	IM0017	DC/HQ	FIM	3225	2014905000448	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRESST)	B	723858	26/05/2014	3225	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(IMPRESST)	B	723858	26/05/2014	2500	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
Engineering	D00001	DONYPOLU 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
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	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	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
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
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
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
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
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
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 294	11534	2014905000462	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
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
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
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
Engineering	IM0027	AXEN/C/HQ	PIM	1000	2014905000496	26/05/2014	20149050030	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPRESST)	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(IMPRESST)	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(IMPRESST)	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(IMPRESST)	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(IMPRESST)	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(IMPRESST)	B	723862	27/05/2014	1000	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986511	13745	2014913000119	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13745	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986510	10700	2014913000118	26/05/2014	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	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	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	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	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	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	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	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	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	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	I														

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
Engineering	D00001	DONYPOLLO 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
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
Accounts	S00024	SAPACETECH 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
	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
Accounts	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
	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
	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
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
	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
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000521	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST)	B	723866	28/05/2014	4798	28/05/2014	28/05/2014
Stores	H00858	HOLOSTIK INDIA LTD	4823	7200	20149060000318	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
	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
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
Stores	S01527	SAP BPO SERVICES PVT LTD	0055-A	4500	20149060000316	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	20149060000317	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	M01307	SIDDHI VINAYAK TRADERS	833	3675	20149060000319	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
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	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	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
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	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	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
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	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	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
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
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
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
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
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
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
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
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
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
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
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
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	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/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
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
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	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	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
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	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	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
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	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
Operating & Traffic	IM0041	Secy. to COM													



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
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	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	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
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
Engineering	D00001	DONYPOLU 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
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	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
Engineering	D00001	DONYPOLU 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
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
	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	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	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 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	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
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
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
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
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	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	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
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
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
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/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		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
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
	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
	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
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
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	S03863	SMT PREMLATA WDO/MADAN LAL SANTOSHI		489666	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
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
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
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
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	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
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
	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
	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
	12201583	AHLESH 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
	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
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
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	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
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
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
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
Engineering	D00001	DONYPOLU 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
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
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		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		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
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
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	D00001	DONYPOLU 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	R03131	RAHEE INFRA TECH LTD		LXV/339(A												

Commercial Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/800	14630	201490500611	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	
Commercial Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/793	14528	201490500610	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 Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/795	12996	201490500609	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	
Commercial Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/797	12378	201490500608	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	
Commercial Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/689	29638	201490500612	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	
Engineering Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/798	33018	201490500613	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	
Engineering Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/801	39933	201490500614	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	
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/796	41957	201490500615	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	201490500616	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	201490500617	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	201490500625	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	
S&T	M01204	ADITYA INFOTECH		2655	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	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	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	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	
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD		130199S	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	
S&T	S03353	SHREE PLASTIC WORKS		11690	201490500623	05/06/2014	20149050038	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	10256	05/06/2014	05/06/2014	
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY		17116	201490500626	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	
Commercial	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	
Commercial	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	
Commercial	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	
GMs	P01681	ADIYA ENTERPRISES	16th ON ACCOUNT	8419	201490500627	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	8228	05/06/2014	06/06/2014	
GMs	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	
GMs	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	
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	
Audit	IM0014	Sr.Audit Officer		3000	201490500633	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	
Operating & Traffic	IM0042	Secy. to COM		4955	201490500632	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	
Operating & Traffic	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	
S&T	IM0056	Dy.CSTE	GIM	4409	201490500629	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	
S&T	IM0057	Dy.CSTE	PIM	1300	201490500630	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	
GMs	IM0032	Secy to GM	PIM	892	201490500628	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	
GMs	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	
GMs	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	
GMs	IM0029	Law Officer	GIM	450	201490500631	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	
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986519	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	
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986518	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		986515	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	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	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	
GMs	IM0064	ADGM	PIM	2279	201490500642	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	201490500638	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	201490500639	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	201490500637	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	201490500641	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	201490500636	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	
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11N12/18/1	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	11N12/14/1	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	11N12/12/1	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	11N12/01/1	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	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	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	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		487	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	R03131	RAHEE INFRA TECH LTD	LXV/161	110550	2014926000183	06/06/2014	20149260004	09/06/2014								

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	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
	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
	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
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
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
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
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
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
Engineering	D00001	DONYPOLU UDYOG LTD	DJ/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
Engineering	K02773	KALIMATA ISPAT INDUSTRIES 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
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	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	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	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	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	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	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
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
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
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
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
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
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
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
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
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	W13-016893	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	W13-016899	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	W13-017003	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	W13-017013	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	W13-017015	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	W13-017023	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	W13-017041	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	W13-017238	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	W13-017288	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	W13-017316	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	W13-017317	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	W13-017356	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	W13-017385	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	W13-017391	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	W13-017416	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	W13-017417	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	W13-017455	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	W13-017456	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
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
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
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
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
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	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
Personnel	A01923	ARUN K SONI	QA 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	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
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	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	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	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	527/2009	4270	201										



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	W13-018430	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	W13-018534	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
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
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
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	DONYPOLU 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
Engineering	D00001	DONYPOLU 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
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	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	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
Mechanical	IM0035	Secy to CME	GIM	6302	2014905000670	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723911	13/06/2014	6302	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 BR. JABALPUR(IMPREST)	B	723911	13/06/2014	1158	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 BR. JABALPUR(IMPREST)	B	723911	13/06/2014	4420	12/06/2014	12/06/2014
Accounts	IM0018	DC/CASH	GIM	1491	2014905000667	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723911	13/06/2014	1491	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 BR. JABALPUR(IMPREST)	B	723911	13/06/2014	2125	12/06/2014	12/06/2014
Commercial	IM0021	CCM	PIM	1928	2014905000665	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723911	13/06/2014	1928	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
Mechanical	06319841	SHAMBHOODAYAL DUBEY	cpo/661/1500	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
Engineering	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
Engineering	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
Engineering	IM0024	AXEN/G	GIM	5876	2014905000683	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723922	17/06/2014	5876	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
Medical	IM0036	APHO	GIM	1143	2014905000684	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST)	B	723922	17/06/2014	4989	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	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	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	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	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
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905000682	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723922	17/06/2014	1000	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
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	W13-019401	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	W13-019403	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
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
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	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
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
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</														

Stores	R01496	RITES LTD	S14-001827	1911	2014906000411	13/06/2014	20149060008	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	S14-001826	152	2014906000410	13/06/2014	20149060008	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	S14-001825	1790	2014906000409	13/06/2014	20149060008	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	S14-001823	308	2014906000408	13/06/2014	20149060008	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	S14-001524	265	2014906000407	13/06/2014	20149060008	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	S14-001523	417	2014906000406	13/06/2014	20149060008	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	S14-001522	113	2014906000405	13/06/2014	20149060008	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	S14-001478	9481	2014906000404	13/06/2014	20149060008	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	S14-001392	5300	2014906000403	13/06/2014	20149060008	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	S14-001391	5300	2014906000402	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	5300	13/06/2014	13/06/2014
Commercial	D03872	DEEWAN SINGH JATAV S/O GYASIRAM JATAV	984371	167837	2014905000705	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	167837	17/06/2014	17/06/2014
Stores	R01496	RITES LTD	S14-001133	16607	2014906000400	13/06/2014	20149060008	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	S14-001102	2284	2014906000399	13/06/2014	20149060008	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	S14-001011	9252	2014906000398	13/06/2014	20149060008	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	S14-001010	5364	2014906000397	13/06/2014	20149060008	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	S14-001009	5009	2014906000396	13/06/2014	20149060008	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	S14-001001	3581	2014906000395	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	3581	13/06/2014	13/06/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 300	207043	2014905000714	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	204698	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 312	150785	2014905000713	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	149076	17/06/2014	17/06/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 316	62774	2014905000712	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	62062	17/06/2014	17/06/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 313	46598	2014905000711	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	46070	17/06/2014	17/06/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 314	16430	2014905000710	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	16245	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 315	6759	2014905000708	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	6682	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 311	3477	2014905000707	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	3437	17/06/2014	17/06/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150048	199017	2014905000706	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	199017	17/06/2014	17/06/2014
Engineering	K01778	KAMLA STATIONERS	103	634	2014905000704	16/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	634	16/06/2014	16/06/2014
Stores	R01475	RITES LTD	W13-017511	10666	2014906000427	13/06/2014	20149060008	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
Stores	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
Stores	R01496	RITES LTD	S14-001361	4856	2014906000401	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	4856	13/06/2014	13/06/2014
Cash & Pay Office	I01473	INDURKHYA COMPUTER SALES SERVICES	20	1205	2014905000709	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	1205	17/06/2014	17/06/2014
	06146820	SHEKHER IYER		15000	2014908000154	17/06/2014	20149080007	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	20149080007	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	20149100002	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	21040	17/06/2014	17/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL90%/14	2248885	2014904000242	17/06/2014	20149040013	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2248885	17/06/2014	17/06/2014
Commercial	08391701	SUKHBIR SINGH	cpo/661/149/a	25248	2014910000038	17/06/2014	20149100003	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	25248	17/06/2014	17/06/2014
Commercial	08391701	SUKHBIR SINGH	cpo/661/149	34716	2014910000037	17/06/2014	20149100003	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	34716	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/b	34716	2014910000036	17/06/2014	20149100002	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	34716	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/145/a	22968	2014910000035	17/06/2014	20149100002	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	22968	17/06/2014	17/06/2014
	00150484	A.K.KAMBLE		90000	2014908000156	18/06/2014	20149080007	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	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	20000	18/06/2014	18/06/2014
	04166279	KESHAW PRASAD		18500	2014908000159	18/06/2014	20149080007	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	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	20000	18/06/2014	18/06/2014
S&T	S03873	SHIVAM INFOTECH	1357	1390	2014905000715	18/06/2014	20149050043	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1390	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986522	16190	2014913000145	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	16190	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986521	24175	2014913000144	18/06/2014	20149130003	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	20149130003	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	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	14715	18/06/2014	18/06/2014
Commercial	J03861	JAIPRAKASH SANODIYA	53509	1415	2014913000146	18/06/2014	20149130003	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	986356	19205	2014913000140	18/06/2014	20149130003	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	20149060009	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	20149060009	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	BAJUNATH S/O SHIV KUMAR SAKET	984372	23830	2014905000716	18/06/2014	20149050043	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	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	7920	18/06/2014	18/06/2014
Commercial	K03878	KAMLESH PANDEY S/O HARPRASAD PANDEY	984351	532420	2014905000728	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	532420	19/06/2014	19/06/2014
	12231046	ANIL KUMAR		227500	2014908000160	19/06/2014	20149080007	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	227500	19/06/2014	19/06/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	20106	2014905000721	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	20106	19/06/2014	19/06/2014
Personnel	S03875	SAHANI BROTHERS TENT HOUSE	014	11710	2014905000717	19/06/2014	20149050043	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	20149040013	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	231338	19/06/2014	19/06/2014

Stores	R01496	RITES LTD	S14-000933	6958	2014906000390	13/06/2014	20149060008	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	20149060008	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	20149060008	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	20149060008	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	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2157	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-008031	20463	2014906000389	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	20463	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W14-000694	1365	2014906000440	17/06/2014	20149060009	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	W14-00261	1865	2014906000439	17/06/2014	20149060009	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	20149060009	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	20149060009	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	20149060009	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	W14-000785	2587	2014906000435	17/06/2014	20149060009	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	W14-000778	1001	2014906000434	17/06/2014	20149060009	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	W14-000775	3765	2014906000433	17/06/2014	20149060009	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	20149060009	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	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2096	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000265	1783	2014906000441	17/06/2014	20149060009	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	20149060009	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	20149060009	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	20149060009	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	20149060009	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	W14-000716	4735	2014906000447	17/06/2014	20149060009	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	W14-000746	18999	2014906000446	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	18999	17/06/2014	17/06/2014
Accounts	D01477	DEVINDER SINGH CO	3rd ON ACCOUNT	31255	2014905000740	20/06/2014	20149050045	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	30546	20/06/2014	20/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/48	1684426	2014904000280	23/06/2014	20149040015	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723934	23/06/2014	1684426	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-00196	1159	2014904000279	23/06/2014	20149040014	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	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	786	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018654	1407	2014904000261	23/06/2014	20149040014	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	W13-018541	1422	2014904000260	23/06/2014	20149040014	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	W13-017595	1731	2014904000259	23/06/2014	20149040014	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	W13-017315	4801	2014904000258	23/06/2014	20149040014	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	W13-017574	12975	2014904000257	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	12975	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-000169	2304	2014904000256	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2304	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-000010	2635	2014904000255	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2635	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018078	3241	2014904000254	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3241	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017442	617	2014904000253	23/06/2014	20149040014	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	W13-016404	1668	2014904000252	23/06/2014	20149040014	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	W13-008011	797	2014904000251	23/06/2014	20149040014	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	W13-011101	543	2014904000250	23/06/2014	20149040014	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	W13-014015	1788	2014904000249	23/06/2014	20149040014	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	W14 - 000743	956	2014904000248	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	956	23/06/2014	23/06/2014
Engineering	06338677	KESHAV RAO RAUT		200000	2014908000165	23/06/2014	20149080007	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723934	23/06/2014	200000	23/06/2014	23/06/2014
Engineering	07988035	SHAKIR KHAN		100000	2014908000164	23/06/2014	20149080007	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723934	23/06/2014	100000	23/06/2014	23/06/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	16TH ON ACCOUNT	285980	2014905000743	23/06/2014	20149050045	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	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4725	20/06/2014	20/06/2014
Commercial	J01705	JAI SINGH	28/06	14590	2014904000264	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	13087	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	103/2010	4940	2014904000269	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	4431	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	352/2010	6040	2014904000270	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	5418	23/06/2014	23/06/2014
Commercial	R01629	RAJEEV JAIN	307/2009	3830	2014904000271	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3435	23/06/2014	23/06/2014
Commercial	H01565	HSRAJPUT	2010/0325	6880	2014904000272	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	6171	23/06/2014	23/06/2014
Commercial	H01565	HSRAJPUT	2009/0397	5220	2014904000273	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	4682	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	23/12/73/2011	7920	2014904000274	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	7104	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	62/12/308/16	4350	2014904000275	23/06/2014	20149040014	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	06/14/246/2011	4350	2014904000276	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3902	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	275/11	14990	2014904000262	23/06/2014	20149040014	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	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	11652	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	257/2010	7030	2014904000268	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	6306	23/06/2014	23/06/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	9th ON ACCOUNT	6753	2014905000746	23/06/2014	20149050045	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	20149050045	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	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)</						

Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	259	1142	2014905000750	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1142	24/06/2014	24/06/2014
Operating & Traffic	S03358	SURYA AGENCIES	086	1465	2014905000756	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1465	24/06/2014	24/06/2014
Commercial	R03887	RAKESH KUMAR KHANNA	55/ASG/2014	10000	2014904000281	24/06/2014	20149040015	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	8970	24/06/2014	24/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/15	4093814	2014904000282	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	4093814	24/06/2014	24/06/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	234494543	289	2014905000754	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	289	24/06/2014	24/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	854	4880	2014905000757	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	4880	24/06/2014	24/06/2014
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1920	2014905000763	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723941	26/06/2014	1920	25/06/2014	25/06/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905000764	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723941	26/06/2014	1000	25/06/2014	25/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000765	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723941	26/06/2014	2000	25/06/2014	25/06/2014
Mechanical	IM0034	Secy to CME	FIM	10077	2014905000767	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723941	26/06/2014	10077	25/06/2014	25/06/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905000766	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723941	26/06/2014	500	25/06/2014	25/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/49	1010086	2014904000288	25/06/2014	20149040015	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	W14-000245	1431	2014904000283	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	1431	25/06/2014	25/06/2014
Engineering	R01475	RITES LTD	W13-016533	2053	2014904000284	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2053	25/06/2014	25/06/2014
Engineering	R01475	RITES LTD	W13-015309	3149	2014904000285	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	3149	25/06/2014	25/06/2014
Medical	S02722	SUIDHA MULTIPRINTERS PHOTOCOPIERS	1656	700	2014905000771	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	700	25/06/2014	25/06/2014
GMs	K01778	KAMLA STATIONERS	102	2514	2014905000773	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2514	25/06/2014	25/06/2014
Electrical	G02213	GRAPHIC POINT	3794	33600	2014905000772	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	33600	25/06/2014	25/06/2014
S&T	IM0056	Dy.CSTE	GIM	4841	2014905000762	25/06/2014	20149050046	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	20149060009	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	11000	24/06/2014	24/06/2014
Stores	I01772	ION EXCHANGE INDIA LTD	214997	172356	2014906000448	18/06/2014	20149060009	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	172356	18/06/2014	18/06/2014
Stores	R01475	RITES LTD	W14-000275	3202	2014906000457	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	3202	27/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000105	849	2014906000458	24/06/2014	20149060010	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	W14-000402	2246	2014906000455	24/06/2014	20149060010	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	W14-000277	1550	2014906000454	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1550	24/06/2014	24/06/2014
Stores	A03889	AMER ENGINEERS & FABRICATORS	246278	308779	2014906000452	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	308779	25/06/2014	25/06/2014
Stores	D03892	DATTA ENGINEERING WORKS	246276	12628	2014906000451	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	12628	25/06/2014	25/06/2014
Personnel	M00019	BABA TRAVELS	19TH ON ACCOUNT	437179	2014905000790	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	427272	26/06/2014	26/06/2014
Electrical	A01524	AVANI TOUR TRAVELS	18TH ON ACCOUNT	79955	2014905000786	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	70147	26/06/2014	26/06/2014
Engineering	IM0025	AXENG	PIM	4720	2014905000789	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723944	27/06/2014	4720	26/06/2014	26/06/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7456	2014905000787	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723944	27/06/2014	7456	26/06/2014	26/06/2014
GMs	IM0064	ADGM	PIM	4017	2014905000782	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723944	27/06/2014	4017	26/06/2014	26/06/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905000785	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723944	27/06/2014	1000	26/06/2014	26/06/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4940	2014905000784	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723944	27/06/2014	4940	26/06/2014	26/06/2014
Accounts	IM0018	DC/CASH	GIM	1300	2014905000783	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723944	27/06/2014	1300	26/06/2014	26/06/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	8774	2014905000781	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723944	27/06/2014	8774	26/06/2014	26/06/2014
	05169239	GIRISH KUMAR MISHRA		50000	2014908000168	26/06/2014	20149080007	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	50000	26/06/2014	26/06/2014
	07522678	M.L. RAJAK		50000	2014908000166	26/06/2014	20149080007	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	50000	26/06/2014	26/06/2014
Stores	C03891	COSMIC FERRO ALLOYS LTD	246277	656370	2014906000453	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	656370	25/06/2014	25/06/2014
Stores	M00358	RAVI PRINTING PRESS	246275	10395	2014906000450	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	10395	25/06/2014	25/06/2014
Commercial	N03893	NARAYANI BAI URF NARANI BAI	984343	267719	2014905000774	26/06/2014	20149050047	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	267719	26/06/2014	26/06/2014
Engineering	A03890	APIDOR ABRASIVE PRODUCTS PVT LTD	0358	115264	2014926000234	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	115264	25/06/2014	25/06/2014
Engineering	P03359	PAUL & COMPANY	290	202125	2014926000233	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	202125	25/06/2014	25/06/2014
Engineering	P03359	PAUL & COMPANY	292	508725	2014926000232	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	508725	25/06/2014	25/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/03/90%	1006419	2014926000231	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1006419	25/06/2014	25/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/02/90%	3385856	2014926000230	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	3385856	25/06/2014	25/06/2014
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.	19	801767	2014926000229	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	801767	25/06/2014	25/06/2014
	00743896	P.S.BAGADWAL		50000	2014908000167	26/06/2014	20149080007	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	50000	26/06/2014	26/06/2014
S&T	M01307	SIDDHI VINAYAK TRADERS	840	20370	2014906000462	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	20370	25/06/2014	25/06/2014
Stores	R01475	RITES LTD	W13-010994	6850	2014906000461	24/06/2014	20149060010	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	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	6601	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W13-014606	4963	2014906000459	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	4963	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000514	1119	2014906000456	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1119	24/06/2014	24/06/2014
Medical	M00400	SYED HAMID HUSSAIN JBP	405	3840	2014905000780	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3840	26/06/2014	26/06/2014
Engineering	B01747	BHARAT SANCHAR NIGAM LTD	10226991430001	1813	2014905000779	26/06/2014	20149050047	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1813	26/06/2014	26/06/2014
GMs	B01738	BHARTI AIRTEL LTD	443045761	2503	2014905000778	26/06/2014	20149050047	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2503	26/06/2014	26/06/2014
	06153185	RAMBABU RAJPUT		14400	2014908000174	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	14400	27/06/2014	27/06/2014
	02188685	ARUN KUMAR YADAV		30000	2014908000176	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	30000	27/06/2014	27/06/2014
	06460343	SHRI KESHAN		60000	2014908000175	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	60000	27/06/2014	27/06/2014
Commercial	K03677	KALEEM KHAN S/O SALIM KHAN	984350	48398	2014905000791	27/06/2014	20149050048	27/06/2014	STATE BANK OF INDIA, MAIN						

Engineering	M00464	RITES LTD	N14-001607	1628	2014904000289	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1628	30/06/2014	30/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986365	17300	2014913000160	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	17300	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002915	1880	2014904000291	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1880	30/06/2014	30/06/2014
Engineering	R01475	RITES LTD	W14-002335	1407	2014904000292	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1407	30/06/2014	30/06/2014
Engineering	R01475	RITES LTD	W14-000975	1254	2014904000293	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1254	30/06/2014	30/06/2014
Engineering	R01475	RITES LTD	W14-001080	2157	2014904000294	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2157	30/06/2014	30/06/2014
Engineering	R01475	RITES LTD	W14-002055	1342	2014904000295	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1342	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002490	11084	2014904000296	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	11084	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-003192	3687	2014904000297	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3687	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-003194	1439	2014904000298	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1439	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002230	5151	2014904000299	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	5151	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002248	2030	2014904000300	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2030	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-003568	4911	2014904000301	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	4911	30/06/2014	30/06/2014
Commercial	S01974	S B MEENA	WCR OAIL 177/13	9925	2014904000302	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	8902	30/06/2014	30/06/2014
Commercial	S01974	S B MEENA	WCR OAIL 65/08	10260	2014904000303	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	9203	30/06/2014	30/06/2014
Commercial	L01563	LPSINGHAL	WCR OAIL 90/11	11880	2014904000304	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	10656	30/06/2014	30/06/2014
Commercial	O01561	OM PRAKASH VASISTH	WCR OAIL 169/09	9260	2014904000305	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	8306	30/06/2014	30/06/2014
	00261464	K.K. KATAKWAR		24000	2014908000180	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	24000	30/06/2014	30/06/2014
Commercial	S03896	SHRI LALJI BIND S/O HARISHANKAR BIND	984383	596789	2014905000798	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	596789	30/06/2014	30/06/2014
Commercial	K03898	KODU LAL SAHU	984295	86355	2014905000797	30/06/2014	20149050048	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	86355	30/06/2014	30/06/2014
	00389158	NANAK CHAND		81000	2014908000181	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	81000	30/06/2014	30/06/2014
Commercial	S03897	SH. DILIP VEGAD	986434	2590	2014913000157	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	2590	30/06/2014	30/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	04/90%	781398	2014926000235	27/06/2014	20149260005	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	781398	27/06/2014	27/06/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	297	7883	2014906000515	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	7883	30/06/2014	27/06/2014
	06426001	MEERA BAI		59500	2014908000179	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	59500	30/06/2014	30/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986363	23965	2014913000158	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	23965	30/06/2014	30/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986364	24500	2014913000159	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	24500	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002491	2217	2014904000290	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2217	30/06/2014	30/06/2014
Accounts	06173500	S.K.SINGH	JBP/IT/3	2555293	2014910000041	25/06/2014	20149100003	26/06/2014	MANAGER ECC BANK, JABALPUR	F	723958	01/07/2014	1000	25/06/2014	25/06/2014
Audit	08004304	RAMESH PRASAD	AU/ADMN/13-14/L	2384266	2014910000042	25/06/2014	20149100003	26/06/2014	SBI TULARAM CHOUK JABALPUR	F	723957	01/07/2014	200	25/06/2014	25/06/2014
Commercial	02507330	I. S .VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	WCRPOA	E	723961	01/07/2014	50	26/06/2014	26/06/2014
Audit	08004304	RAMESH PRASAD	AU/ADMN/13-14/L	2384266	2014910000042	25/06/2014	20149100003	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	2352486	25/06/2014	25/06/2014
Commercial	02507330	I. S .VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	MANAGER ECC BANK, JABALPUR	E	723959	01/07/2014	300	26/06/2014	26/06/2014
Accounts	06173500	S.K.SINGH	JBP/IT/3	2555293	2014910000041	25/06/2014	20149100003	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	2514942	25/06/2014	25/06/2014
Commercial	02507330	I. S .VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	2120984	26/06/2014	26/06/2014
Commercial	02507330	I. S .VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	MANAGER SBI TULARAM CHOCK, JABALPUR	E	723960	01/07/2014	2500	26/06/2014	26/06/2014
	06318149	SUNITA RAO		746323	2014908000171	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	746323	27/06/2014	27/06/2014
	05558219	SMT NIRMLA C KHAPRE		1283756	2014908000172	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	1283756	27/06/2014	27/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE	CPO/661	2618278	2014910000040	24/06/2014	20149100003	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	1571355	24/06/2014	24/06/2014
	06173500	S K SINGH		1486472	2014908000170	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	1486472	27/06/2014	27/06/2014
	08004304	RAMESH PRASAD		808849	2014908000173	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	808849	27/06/2014	27/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE	CPO/661	2618278	2014910000040	24/06/2014	20149100003	27/06/2014	SBI TULARAM CHOCK	E	723962	01/07/2014	2500	24/06/2014	24/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE	CPO/661	2618278	2014910000040	24/06/2014	20149100003	27/06/2014	SATPUR CLUB	E	723963	01/07/2014	300	24/06/2014	24/06/2014
GMs	06318149	SUNITA RAO	cpo/661/16a	1685437	2014910000044	30/06/2014	20149100003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	1662257	30/06/2014	30/06/2014
	02507330	I.S.VERMA		184127	2014908000178	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	184127	30/06/2014	30/06/2014
	08214050	H.C.YADAV		2038402	2014908000177	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	2038402	30/06/2014	30/06/2014
Commercial	IM0020	CCM	GIM	6735	2014905000795	27/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723964	02/07/2014	6735	27/06/2014	27/06/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4950	2014905000796	27/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723964	02/07/2014	4950	27/06/2014	27/06/2014
GMs	IM0033	DGM	GIM	4991	2014905000799	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723964	02/07/2014	4991	30/06/2014	30/06/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2469	2014905000800	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723964	02/07/2014	2469	30/06/2014	30/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000793	27/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723964	02/07/2014	2500	27/06/2014	27/06/2014
Personnel	IM0046	CPO	GIM	3970	2014905000807	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723964	01/07/2014	3970	01/07/2014	01/07/2014
Mechanical	IM0065	SECT CME	PIM	993	2014905000805	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723964	02/07/2014	993	01/07/2014	01/07/2014
Accounts	IM0017	DC/HQ	FIM	2500	2014905000804	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723964	02/07/2014	2500	01/07/2014	01/07/2014
Accounts	IM0015	Chief Cashier	GIM	1082	2014905000806	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723964	02/07/2014	1082	01/07/2014	01/07/2014
GMs	IM0050	DGM/G	GIM	1870	2014905000803	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	B	723964	02/07/2014	1870	01/07/2014	01/07/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	01/90%	1758558	2014926000236	30/06/2014	20149260005	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723966	02/07/2014	306/2014	30/06/2014	30/06/2014
S&T	S01518	S K TRAVELS AGENCY	19TH ON ACCOUNT	185180	2014905000810	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723966	02/07/2014	180984	01/07/2014	01/07/2014
Commercial	H03899	HIRENDR A KUMAR RAI S/O GANESH PRASAD RAI	984368	25884	2014905000802	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723966	02/07/2014	25884	01/07/2014	01/07/2014
	01866369	VIVEK KHARE		350000	2014908000182	01/07/2014	20149080008	01/07/2014	STATE						



Stores	R01475	RITES LTD	W14-001222	347	2014906000495	26/06/2014	201490600109 27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	347	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001236	4237	2014906000494	26/06/2014	201490600109 27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	4237	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001300	3913	2014906000493	26/06/2014	201490600109 27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3913	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001303	1885	2014906000492	26/06/2014	201490600108 27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1885	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001308	5155	2014906000491	26/06/2014	201490600108 27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5155	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-00312	1717	2014906000490	26/06/2014	201490600108 27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1717	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001372	1549	2014906000489	26/06/2014	201490600108 27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1549	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001390	6098	2014906000488	26/06/2014	201490600108 27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	6098	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001400	15623	2014906000487	26/06/2014	201490600108 27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	15623	26/06/2014	26/06/2014
Personnel	S03901	S K PRASAD	006511	3033	2014905000815	01/07/2014	201490500504 01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	3033	01/07/2014	01/07/2014
Stores	M00464	RITES LTD	N14-002392	1214	2014906000532	30/06/2014	201490600117 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1214	30/06/2014	30/06/2014
Commercial	S03905	SMT JASKUNWAR	984378	105903	2014905000822	02/07/2014	201490500506 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	02/07/2014
Commercial	D03904	DHARMENDRA U/G KARI BAI URF KALI BAI	984377	105903	2014905000821	02/07/2014	201490500506 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	02/07/2014
Commercial	G03903	GORDHAN SINGH U/G KARI BAI URF KALI BAI	984376	105903	2014905000820	02/07/2014	201490500506 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	02/07/2014
Commercial	K03902	KARI BAI URF KALI BAI WD/O NARAYAN SINGH	984375	105904	2014905000819	02/07/2014	201490500506 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105904	02/07/2014	02/07/2014
Electrical	S03353	SHREE PLASTIC WORKS	003201	19138	2014905000823	02/07/2014	201490500507 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	19138	02/07/2014	02/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/157	2188017	2014904000287	25/06/2014	201490400161 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	637048	25/06/2014	25/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/02	5175617	2014904000286	25/06/2014	201490400160 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	1506898	25/06/2014	25/06/2014
Medical	D02345	DEEPA ENTERPRISES<JABALPUR	207931	8550	2014901000009	26/06/2014	201490100006 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	8550	26/06/2014	26/06/2014
Medical	D02345	DEEPA ENTERPRISES<JABALPUR	207932	7735	2014901000008	26/06/2014	201490100006 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	7735	26/06/2014	26/06/2014
	22003400	DEEPAK KUMAR GUPTA		600000	2014908000185	02/07/2014	201490800090 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	600000	02/07/2014	02/07/2014
	08216046	JITENDRA JAIN		95000	2014908000184	02/07/2014	201490800090 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	95000	02/07/2014	02/07/2014
	06174670	M .G. MUDALIYAR		115000	2014908000183	02/07/2014	201490800090 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	115000	02/07/2014	02/07/2014
Operating & Traffic	G03895	G V COMPUTERS	2ND ON ACCOUNT	5108	2014905000818	02/07/2014	201490500505 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	4482	02/07/2014	02/07/2014
Operating & Traffic	G03895	G V COMPUTERS	1ST ON ACCOUNT	3289	2014905000817	02/07/2014	201490500505 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	917	02/07/2014	02/07/2014
Stores	M00464	RITES LTD	N14-003041	5029	2014906000551	30/06/2014	201490600120 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5029	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003040	453	2014906000550	30/06/2014	201490600120 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	453	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003039	605	2014906000549	30/06/2014	201490600120 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	605	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003038	264	2014906000548	30/06/2014	201490600119 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	264	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003026	620	2014906000547	30/06/2014	201490600119 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	620	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003021	3100	2014906000546	30/06/2014	201490600119 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3100	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003020	1240	2014906000545	30/06/2014	201490600119 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1240	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003002	5893	2014906000544	30/06/2014	201490600119 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5893	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002987	2849	2014906000543	30/06/2014	201490600118 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	2849	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002971	17752	2014906000542	30/06/2014	201490600118 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	17752	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002932	1221	2014906000541	30/06/2014	201490600118 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1221	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002930	631	2014906000540	30/06/2014	201490600118 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	631	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002735	1664	2014906000539	30/06/2014	201490600118 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1664	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-2679	8019	2014906000538	30/06/2014	201490600118 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	8019	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002645	948	2014906000537	30/06/2014	201490600117 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	948	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002626	612	2014906000536	30/06/2014	201490600117 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	612	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002625	356	2014906000535	30/06/2014	201490600117 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	356	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002612	1574	2014906000534	30/06/2014	201490600117 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1574	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002415	13531	2014906000533	30/06/2014	201490600117 02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	13531	30/06/2014	30/06/2014
Stores	M01853	AJEET SINGH SONS	20TH ON ACCOUNT	87600	2014905000830	03/07/2014	201490500512 03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	83469	03/07/2014	03/07/2014
Accounts	301743	3A TRAVELS	59657	10208	2014905000824	03/07/2014	201490500508 03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	10208	03/07/2014	03/07/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEANING/22/	300104	2014904000306	03/07/2014	201490400162 03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	292778	03/07/2014	03/07/2014
	02467525	R.P SONKAR		115000	2014908000188	03/07/2014	201490800092 03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	115000	03/07/2014	03/07/2014
	08250054	S K SINGH		30000	2014908000187	03/07/2014	201490800092 03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	30000	03/07/2014	03/07/2014
Personnel	IM0048	Dy CPO/RRRC	GIM	2899	2014905000829	03/07/2014	201490500511 03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	2899	03/07/2014	03/07/2014
Stores	M01095	COMPOSITE BOARDS PVT LTD	G11606	116044	2014906000571	01/07/2014	201490600121 03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	116044	01/07/2014	01/07/2014
Accounts	IM0008	Sr.AFA/Fin.		1000	2014905000826	03/07/2014	201490500511 03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	1000	03/07/2014	03/07/2014
GMs	IM0064	ADGM	PIM	4109	2014905000828	03/07/2014	201490500510 03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	4109	03/07/2014	03/07/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000825	03/07/2014	201490500509 03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	2000	03/07/2014	03/07/2014
	06468974	MATHARA RAM MEENA		180000	2014908000189	03/07/2014	201490800093 03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	180000	03/07/2014	03/07/2014
GMs	M01335	MASTER COMPUTERS	119	29680	2014906000572	02/07/2014	201490600122 03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	29680	02/07/2014	02/07/2014
S&T	IM0056	Dy.CSTE	GIM	4334	2014905000827	03/07/2014	201490500511 03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	4334	03/07/2014	03/07/2014
	08019344	PRAVEEN KUMAR RAO		190000	2014908000190	04/07/2014	201490800094 04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723975	04/07/2014	190000	04/07/2014	04/07/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	13	1795948	2014926000240	03/07/2014	201492600056 04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723976	04/07/2014	1795948	03/07/2014	03/07/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD	02	2727428	2014926000237	03/07/2014	201492600056 04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723976	04/07/2014	2727428	03/07/2014	03/07/2014
Engineering	T02160	TITAGARH WAGONS LTD	378/A	21000	2014926000238	03/07/2014	201492600056 04/07/2							

Stores	R01475	RITES LTD	W14-000817	4890	2014906000569	30/06/2014	201490600125	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4890	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W13-013360	1074	2014906000570	30/06/2014	201490600125	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1074	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002441	1122	2014906000552	30/06/2014	201490600123	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1122	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002440	674	2014906000553	30/06/2014	201490600123	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	674	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002434	1805	2014906000554	30/06/2014	201490600123	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1805	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002433	2548	2014906000555	30/06/2014	201490600123	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	2548	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002424	1187	2014906000556	30/06/2014	201490600123	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1187	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002417	3164	2014906000557	30/06/2014	201490600123	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3164	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002416	7715	2014906000558	30/06/2014	201490600124	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	7715	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002415	4887	2014906000559	30/06/2014	201490600124	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4887	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002414	7730	2014906000560	30/06/2014	201490600124	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	7730	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002306	4188	2014906000563	30/06/2014	201490600124	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4188	30/06/2014	30/06/2014
Commercial	C01566	CMGARG	62/2013	4940	2014904000313	04/07/2014	201490400164	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	4431	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	278/2010	6480	2014904000312	04/07/2014	201490400164	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5813	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	228/2010	7360	2014904000311	04/07/2014	201490400164	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	6602	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	49/2009	5490	2014904000310	04/07/2014	201490400164	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	4925	04/07/2014	04/07/2014
Commercial	H01565	HSRAJPUT	2009/0547	5660	2014904000309	04/07/2014	201490400163	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5077	04/07/2014	04/07/2014
Commercial	H01565	HSRAJPUT	2010/0026	5650	2014904000308	04/07/2014	201490400163	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5068	04/07/2014	04/07/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	16/14/86/01/08	6530	2014904000307	04/07/2014	201490400163	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5857	04/07/2014	04/07/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	14	1197299	2014926000246	03/07/2014	201492600057	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1197299	03/07/2014	03/07/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	15	647514	2014926000245	03/07/2014	201492600057	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	647514	03/07/2014	03/07/2014
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	13	4051757	2014926000244	03/07/2014	201492600057	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4051757	03/07/2014	03/07/2014
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	07	1482270	2014926000243	03/07/2014	201492600057	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1482270	03/07/2014	03/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986532	8745	2014913000169	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	8745	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986531	15580	2014913000168	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	15580	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986530	18040	2014913000167	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	18040	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	17/2013	500	2014904000314	04/07/2014	201490400164	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	448	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	15/2013	500	2014904000320	04/07/2014	201490400166	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	448	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	84/2013	4500	2014904000321	04/07/2014	201490400166	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	4036	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	44/2013	500	2014904000322	04/07/2014	201490400166	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	448	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/50	2344304	2014904000325	04/07/2014	201490400167	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	2344304	04/07/2014	04/07/2014
Commercial	H01565	HSRAJPUT	2009/0339	10620	2014904000323	04/07/2014	201490400168	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	9526	04/07/2014	04/07/2014
	12265494	MAHENDRA RAMLAL		75000	2014908000193	04/07/2014	201490800095	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	75000	04/07/2014	04/07/2014
	04016282	P.K.SINGH		100000	2014908000194	04/07/2014	201490800096	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	100000	04/07/2014	04/07/2014
Personnel	05558219	SMT NIRMALA C KHAPRE	CPO/66/1	22386	2014910000046	04/07/2014	201491000040	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	22386	04/07/2014	04/07/2014
Engineering	01863873	D.D.DEWANGAN	CPO/66/1/290	1000000	2014910000045	04/07/2014	201491000042	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	972644	04/07/2014	04/07/2014
Engineering	V01497	VOSSLORH BEEKAY CASTINGS LTD	166B	5124599	2014926000241	03/07/2014	201492600057	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5124599	03/07/2014	03/07/2014
Engineering	M00721	STELCO ENGINEERS	PVC/15	91615	2014926000242	03/07/2014	201492600057	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	91615	03/07/2014	03/07/2014
GMs	IM0029	Law Officer	GIM	452	2014905000838	04/07/2014	201490500514	04/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723980	07/07/2014	452	04/07/2014	04/07/2014
Commercial	A02846	ARJUN SINGH SHEKHAWAT	45/2005	12300	2014904000315	04/07/2014	201490400168	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	11033	04/07/2014	04/07/2014
	15734780	MALLA RAM MEENA		173000	2014908000191	04/07/2014	201490800095	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	173000	04/07/2014	04/07/2014
Engineering	06271029	BIGU SAH	CPO/66/1/158	37120	2014910000047	04/07/2014	201491000041	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	37120	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986526	17080	2014913000163	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	17080	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986529	24045	2014913000166	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	24045	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986528	18985	2014913000165	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	18985	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986527	16085	2014913000164	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	16085	04/07/2014	04/07/2014
Commercial	M03906	M/S LAXMIDAS RAMJI	289073	289073	2014913000161	02/07/2014	201491300036	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	289073	02/07/2014	02/07/2014
Commercial	M03301	M/S BETUL OIL LIMITED	986111	234546	2014913000162	02/07/2014	201491300036	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	234546	02/07/2014	02/07/2014
GMs	S00039	SUDHIR BOOK CENTRE	432	15443	2014905000846	07/07/2014	201490500521	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	15093	07/07/2014	07/07/2014
Commercial	D03912	DINANATH PANDEY S/O RAMBHADRA SHARAN PANDEY	984396	65865	2014905000836	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	65865	03/07/2014	03/07/2014
Commercial	S03911	SMT DHARMSHILA W/O SHRI DINANATH PANDEY	984391	65865	2014905000835	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	65865	03/07/2014	03/07/2014
Commercial	A03909	ADITYA U/G SMT. SARITA DEVI	984393	39519	2014905000833	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	39519	03/07/2014	03/07/2014
Commercial	K03908	KU VANDANA U/G SMT SARITA DEVI	984392	52692	2014905000832	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	52692	03/07/2014	03/07/2014
Commercial	S03907	SMT SARITA DEVI	984391	263461	2014905000831	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	263461	03/07/2014	03/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	06/90%	765691	2014926000248	04/07/2014	201492600058	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	765691	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	05/90%	781333	2014926000247	04/07/2014	201492600058	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	781333	04/07/2014	04/07/2014
GMs	S00039	SUDHIR BOOK CENTRE	433	15443	2014905000847	07/07/2014	201490500521	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	15093	07/07/2014	07/07/2014
GMs	P01681	PRIVA ENTERPRISES	18TH ON ACCOUNT	10138	2014905000848	07/07/2014	201490500522	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	9908	07/07/2014	07/07/2014
Commercial	A03910	ASHISH U/G SMT. SARITA DEVI	984394	39519	2014905000834	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	72398				

GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905000863	08/07/2014	201490500528	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	150	08/07/2014	08/07/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1637	1050	2014905000862	08/07/2014	201490500528	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	1050	08/07/2014	08/07/2014
Audit	B01738	BHARTI AIRTEL LTD	443390865	758	2014905000861	08/07/2014	201490500527	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	758	08/07/2014	08/07/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905000865	08/07/2014	201490500529	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5000	08/07/2014	08/07/2014
GMs	IM0030	Secy to GM	FIM	5066	2014905000868	08/07/2014	201490500529	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5066	08/07/2014	08/07/2014
Audit	IM0014	Sr.Audit Officer	FIM	3000	2014905000871	08/07/2014	201490500529	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	3000	08/07/2014	08/07/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905000866	08/07/2014	201490500530	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	1000	08/07/2014	08/07/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4983	2014905000867	08/07/2014	201490500530	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	4983	08/07/2014	08/07/2014
Security	IM0053	IG-CSC/RPF	GIM	5201	2014905000869	08/07/2014	201490500531	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5201	08/07/2014	08/07/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	10TH ON ACCOUNT	14497	2014905000873	09/07/2014	201490500533	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	14168	09/07/2014	09/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986534	13505	2014913000174	08/07/2014	201491300039	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	13505	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986533	16785	2014913000173	08/07/2014	201491300039	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	16785	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986368	7950	2014913000172	08/07/2014	201491300039	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	7950	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986367	17215	2014913000171	08/07/2014	201491300039	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17215	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986366	17407	2014913000170	08/07/2014	201491300039	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17407	08/07/2014	08/07/2014
Commercial	A03921	ANANT CARRIER	D/02/03/14	100723	2014912000016	09/07/2014	201491200013	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	98448	09/07/2014	09/07/2014
Commercial	A03921	ANANT CARRIER	D/01/02/14	70627	2014912000015	09/07/2014	201491200013	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	69031	09/07/2014	09/07/2014
	08306059	RANJIT PRASAD SINGH		175000	2014908000200	09/07/2014	201490800098	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	175000	09/07/2014	09/07/2014
	06061448	B.K.PANDEY		125000	2014908000192	04/07/2014	201490800098	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	125000	04/07/2014	04/07/2014
Stores	M01204	ADITYA INFOTECH	2690	2995	2014906000578	07/07/2014	201490600126	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2995	07/07/2014	07/07/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	294	1400	2014906000577	07/07/2014	201490600126	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1400	07/07/2014	07/07/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	12TH AND FINLA	19728	2014905000881	09/07/2014	201490500546	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	19280	09/07/2014	09/07/2014
GMs	K01778	KAMLA STATIONERS	105	2440	2014905000892	09/07/2014	201490500543	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2440	09/07/2014	09/07/2014
Security	H01977	HIND LAW AGENCY	NIL	891	2014905000878	09/07/2014	201490500542	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	891	09/07/2014	09/07/2014
Audit	S03447	SAI FIRE SERVICE	1668	1530	2014905000882	09/07/2014	201490500541	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1530	09/07/2014	09/07/2014
Audit	M00138	BASANT STORES	060	10258	2014905000879	09/07/2014	201490500541	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	10258	09/07/2014	09/07/2014
Engineering	R00064	RAJA TRAVELS	14TH ON ACCOUNT	126558	2014905000900	09/07/2014	201490500539	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	123690	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	193/JBP/2013-14	118443	2014905000895	09/07/2014	201490500537	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	117101	09/07/2014	09/07/2014
Commercial	A03838	ADKNACK ADVERTISING	014/JBP/2014-15	64597	2014905000894	09/07/2014	201490500537	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	63865	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	015/JBP/2014-15	50240	2014905000893	09/07/2014	201490500537	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	49671	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	019/JBP/2014-15	32860	2014905000891	09/07/2014	201490500536	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	32487	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	016/JBP/2014-15	44336	2014905000889	09/07/2014	201490500536	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	43834	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	013/JBP/2014-15	62207	2014905000888	09/07/2014	201490500536	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	61503	09/07/2014	09/07/2014
Commercial	A03838	ADKNACK ADVERTISING	012/JBP/2014-15	20670	2014905000887	09/07/2014	201490500535	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	20435	09/07/2014	09/07/2014
Stores	A03838	ADKNACK ADVERTISING	018/JBP/2014-15	20423	2014905000886	09/07/2014	201490500535	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	20192	09/07/2014	09/07/2014
Personnel	A03838	ADKNACK ADVERTISING	020/JBP/2014-15	17543	2014905000885	09/07/2014	201490500535	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17344	09/07/2014	09/07/2014
Security	A03838	ADKNACK ADVERTISING	189/JBP/2013-14	17460	2014905000884	09/07/2014	201490500534	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17262	09/07/2014	09/07/2014
Electrical	A03838	ADKNACK ADVERTISING	192/JBP/2013-14	5642	2014905000883	09/07/2014	201490500534	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	5578	09/07/2014	09/07/2014
Operating & Traffic	A03838	ADKNACK ADVERTISING	190/JBP/2013-14	4915	2014905000880	09/07/2014	201490500534	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	4859	09/07/2014	09/07/2014
Accounts	IM0017	DC/HQ	FIM	3905	2014905000899	09/07/2014	201490500545	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	3905	09/07/2014	09/07/2014
Accounts	IM0018	DC/CASH	GIM	1937	2014905000898	09/07/2014	201490500544	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	1937	09/07/2014	09/07/2014
Medical	IM0036	APHO	GIM	1300	2014905000897	09/07/2014	201490500544	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	1300	09/07/2014	09/07/2014
Electrical	IM0022	CEE	GIM	5996	2014905000896	09/07/2014	201490500544	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	5996	09/07/2014	09/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	02/90%/FRE	898	2014926000256	04/07/2014	201492600060	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	898	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	01/90%/FRE	78159	2014926000255	04/07/2014	201492600060	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	78159	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	06/10%/FRE	15231	2014926000254	04/07/2014	201492600060	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	15231	04/07/2014	04/07/2014
Commercial	S03923	SHANTILAL TATED	986435	390	2014913000177	09/07/2014	201491300040	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	390	09/07/2014	09/07/2014
Commercial	M02325	M/S MAIHAR CEMENT	203980	177285	2014913000176	08/07/2014	201491300038	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	177285	08/07/2014	08/07/2014
Commercial	M02325	M/S MAIHAR CEMENT	203979	211575	2014913000175	08/07/2014	201491300038	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	211575	08/07/2014	08/07/2014
	17991213	UMA SHANKAR R		25000	2014908000199	09/07/2014	201490800098	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	25000	09/07/2014	09/07/2014
S&T	I01473	INDURKHYA COMPUTER SALES SERVICES	31	5700	2014906000579	08/07/2014	201490600126	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	5700	08/07/2014	08/07/2014
Personnel	P03919	PUNEET TRAVELS	636	7590	2014905000890	09/07/2014	201490500542	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	7590	09/07/2014	09/07/2014
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	NIL	1840	2014905000877	09/07/2014	201490500540	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	1840	09/07/2014	09/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/51	1277773	2014904000330	09/07/2014	201490400170	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	1277773	09/07/2014	09/07/2014
Engineering	K03724	KALIMATA VYAPAAAR PVT.LTD.	11	2098876	2014926000262	08/07/2014	201492600062	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2098876	08/07/2014	08/07/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	17	3890460	2014926000261	08/07/2014	201492600062	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	3890460	08/07/2014	08/07/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130154S	5721696	2014926000260	08/07/2014	201492600062	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	5721696	08/07/2014	08/07/2014
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	140	2081727	2014926000259	08/07/2014	201492600061	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2081727	08/07/2014	08/07/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130185S	240718	2014926000258	08/07/2014	201492600061	09/07							

Engineering	M00973 06472035	STEEL AUTHORITY OF INDIA LTD RAJEEV LAKHERA	WHQ/W-3/RL21	76097464 19000	2014904000336 2014908000204	11/07/2014 11/07/2014	201490400175 11/07/2014 201490800101 11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E E	723996 723996	11/07/2014 11/07/2014	76097464 19000	11/07/2014 11/07/2014	11/07/2014 11/07/2014
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