

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
Engineering	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	DONYPOLU 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
Accounts	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	16/05/2014	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 NIHCALDAS	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 NIHCALDAS	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						

	12201583	ACHLESH GARG		160000	201490800098	15/05/2014	20149080004	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	160000	15/05/2014	15/05/2014
	08268680	S.K.SINHA		50000	201490800099	15/05/2014	20149080004	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	50000	15/05/2014	15/05/2014
	08307969	VIRENDRA JAIN		66200	2014908000100	15/05/2014	20149080004	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	66200	15/05/2014	15/05/2014
	08251058	MUKESH SARAF		60000	2014908000101	15/05/2014	20149080004	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	60000	15/05/2014	15/05/2014
Gms	01948106	SUNIL V. ARYA	cpo/661	1000000	2014910000018	15/05/2014	20149100001	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723833	16/05/2014	979837	15/05/2014	15/05/2014
Stores	H03206	HCL INFOSYSTEMS LIMITED	70135134	104000	2014905000353	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	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(CORE)	E	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	BAIJNATH SHIVHARE	NIL	450	2014905000349	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	450	15/05/2014	15/05/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9910	2014905000354	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. 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	BAIJNATH SHIVHARE	NIL	300	2014905000350	15/05/2014	20149050021	15/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723832	16/05/2014	300	15/05/2014	15/05/2014
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	DONYPOLU UDYOG LTD	DU/90%/38	792593	2014904000172	16/05/2014	20149040009	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	792593	16/05/2014	16/05/2014
Accounts	IM0006	Sr.AFA/Admin	249676	7159	2014905000355	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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	11537	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 BR. 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 BR. 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 BR. 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</													

Stores	O01936	OMEGA ELECTRICAL INDUSTRIES	011510	8000	2014906000251	19/05/2014	20149060005	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	8000	19/05/2014	19/05/2014
Security	05199220	C. K. MISHRA	slp/l/14	20000	2014910000022	20/05/2014	20149100001	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723852	22/05/2014	20000	20/05/2014	20/05/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2831	2014905000416	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	2831	20/05/2014	20/05/2014
Engineering	IM0026	AXEN/C/HQ	GIM	1926	2014905000418	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	1926	20/05/2014	20/05/2014
Commercial	IM0021	CCM	PIM	1752	2014905000419	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	1752	20/05/2014	20/05/2014
GMs	IM0062	SDGM/CVO	PIM	1678	2014905000425	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	1678	20/05/2014	20/05/2014
Mechanical	IM0034	Secy to CME	FIM	9650	2014905000421	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	9650	20/05/2014	20/05/2014
Audit	IM0014	Sr.Audit Officer	FIM	3300	2014905000424	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	3300	20/05/2014	20/05/2014
Stores	IM0059	AMM/HQ/II	GIM	4933	2014905000422	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	4933	20/05/2014	20/05/2014
Audit	IM0013	Sr.Audit Officer	GIM	4009	2014905000423	20/05/2014	20149050025	20/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723849	22/05/2014	4009	20/05/2014	20/05/2014
Stores	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	62027	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	SPACATECH 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</												

Stores	M00464	RITES LTD	N14-001080	6132	2014906000309	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	6132	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000708	2217	2014906000308	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2217	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000707	387	2014906000307	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	387	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000666	1177	2014906000306	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1177	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000580	882	2014906000305	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	882	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000522	768	2014906000304	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	768	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000495	7508	2014906000303	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	7508	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000433	15994	2014906000302	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	15994	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000400	4173	2014906000301	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	4173	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000391	2538	2014906000300	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2538	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000388	1380	2014906000299	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1380	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000059	1776	2014906000298	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1776	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000056	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	21/05/2014
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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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	DJ/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	2014905000456	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	11403	23/05/2014	23/05/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 310	118749	2014905000463	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	117404	23/05/2014	23/05/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 309 A B	135286	2014905000464	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	133754	23/05/2014	23/05/2014
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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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,						

Commercial	R03848	RAJ BAHORAN SINGH	986422	475	2014913000100	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	475	23/05/2014	23/05/2014
Commercial	A03849	AVINASH SHIGVEKAR	986423	375	2014913000101	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	375	23/05/2014	23/05/2014
Commercial	D03851	DR. SURYANATH SINGH	986425	75	2014913000103	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	75	23/05/2014	23/05/2014
Engineering	R01540	RITES LTD	105/14-15	297452	2014904000188	26/05/2014	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	297452	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	106/14-15	311750	2014904000189	26/05/2014	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	311750	26/05/2014	26/05/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 299 A B	296294	2014905000466	23/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	292937	23/05/2014	23/05/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	11th ON ACCOUNT	13900	2014905000468	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13585	26/05/2014	26/05/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	17TH ON ACCOUNT	125480	2014905000482	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	122636	26/05/2014	26/05/2014
Electrical	A01524	AVANI TOUR TRAVELS	17TH ON ACCOUNT	79955	2014905000481	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	70147	26/05/2014	26/05/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	12th AND FINAL	15383	2014905000470	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	15034	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	0045/14-15	9587	2014904000191	26/05/2014	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	9587	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	0046/14-15	4700	2014904000192	26/05/2014	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	4700	26/05/2014	26/05/2014
Personnel	M00019	BABA TRAVELS	18TH ON ACCOUNT	430984	2014905000505	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	421218	27/05/2014	27/05/2014
GMs	B01738	BHARTI AIRTEL LTD	318605200	277674	2014905000507	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	277674	27/05/2014	27/05/2014
GMs	B01738	BHARTI AIRTEL LTD	408187619	3112	2014905000508	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	3112	27/05/2014	27/05/2014
Audit	B01738	BHARTI AIRTEL LTD	408154165	758	2014905000509	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	758	27/05/2014	27/05/2014
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	DONYPOLo UDYOG LTD	DJ/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	SPACOTECH 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
	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
Accounts	D01477	DEVINDER SINGH CO	2nd ON ACCOUNT	31255	2014905000497	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	30546	27/05/2014	27/05/2014
	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 BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	2000	28/05/2014	28/05/2014
Operating & Traffic	IM0063	SECT COM	GIM	2499	2014905000524	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	2499	28/05/2014	28/05/2014
Security	IM0053	IG-CSC/RPF	GIM	3905	2014905000525	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	3905	28/05/2014	28/05/2014
Medical	IM0038	APHO	PIM	5166	2014905000522	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	5166	28/05/2014	28/05/2014
Engineering	IM0025	AXEN/G	PIM	4900	2014905000533	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	4900	28/05/2014	28/05/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905000534	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	1000	28/05/2014	28/05/2014
Engineering	IM0024	AXEN/G	GIM	4798	2014905000535	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723866	28/05/2014	4798	28/05/2014	28/05/2014
Stores	H00858	HOLOSTIK INDIA LTD	4823	7200	2014906000318	27/05/2014	20149060006	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	7200	27/05/2014	27/05/2014
	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	2014906000316	27/05/2014	20149060006	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	4500	27/05/2014	27/05/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	0073-A	3000	2014906000317	27/05/2014	20149060006	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	3000	27/05/2014	27/05/2014
Stores	M01307	SIDDHI VINAYAK TRADERS	833	3675	2014906000319	27/05/2014	20149060006	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	3675	27/05/2014	27/05/2014
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	DURENDR 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	256877	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										



Accounts	301743	3A TRAVELS	59300	7517	2014905000565	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	7517	29/05/2014	29/05/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905000547	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	1000	28/05/2014	28/05/2014
Accounts	IM0001	Sr.AFA/(IC)	GIM	2984	2014905000546	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	2984	28/05/2014	28/05/2014
Personnel	IM0046	CPO	GIM	3849	2014905000545	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	3849	28/05/2014	28/05/2014
Mechanical	IM0065	SECT CME	PIM	997	2014905000549	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	997	28/05/2014	28/05/2014
GMs	IM0064	ADGM	PIM	3113	2014905000544	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	3113	28/05/2014	28/05/2014
Accounts	IM0019	DCG/CASH	COLIE IMPREST	1960	2014905000548	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723874	30/05/2014	1960	28/05/2014	28/05/2014
	01589910	P.C.BHATNAGAR		120275	2014908000121	28/05/2014	20149080005	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	120275	28/05/2014	28/05/2014
	01863873	D.D. DEWANGAN		2603126	2014908000123	29/05/2014	20149080005	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	2603126	29/05/2014	29/05/2014
	00892397	P. J. DANIAL		559808	2014908000122	29/05/2014	20149080005	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	559808	29/05/2014	29/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	20149100002	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	32086	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	20149100002	30/05/2014	WCRPOA	E	723880	02/06/2014	50	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	20149100002	30/05/2014	SATPURA CLUB	E	723878	02/06/2014	300	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	20149100002	30/05/2014	SBI, TULARAM CHOCK	E	723879	02/06/2014	2500	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	CPO/661/1	193308	2014910000026	30/05/2014	20149100002	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	193308	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/2	4133583	2014910000027	02/06/2014	20149100002	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723881	02/06/2014	3133583	02/06/2014	02/06/2014
Stores	A02402	ARIHANT ENTERPRISES	011445	7647	2014906000320	28/05/2014	20149060007	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	7647	28/05/2014	28/05/2014
Stores	M03429	MA-BISHALAKSHMI ENGINEERING CONCERN	246273	73171	2014906000324	28/05/2014	20149060007	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	73171	28/05/2014	28/05/2014
Stores	M03429	MA-BISHALAKSHMI ENGINEERING CONCERN	246271	44928	2014906000323	28/05/2014	20149060007	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	44928	28/05/2014	28/05/2014
Stores	K01668	KAY HI TECH ENGINEERS PVT LTD	246272	164640	2014906000322	28/05/2014	20149060007	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	164640	28/05/2014	28/05/2014
Stores	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
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
Mechanical	C01833	CARE COMPUTER COPIERS	180553	7751	2014905000567	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	7751	29/05/2014	29/05/2014
Commercial	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
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	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	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	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/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
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
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	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	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	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	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
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
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	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	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986355	26030	2014913000124	02/06/2014	20149130002	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	26030	02/06/2014	02/06/2014
Commercial	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
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
	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
	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
Commercial	S03863	SMT PREMLATA WD/O MADAN LAL SANTOSHI	984299	489666	2014905000576	02/06/2014	20149050035	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	489666	02/06/2014	02/06/2014
Stores	M01853	AJEEET 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
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
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
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
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															

Engineering	R03131	RAHEE INFRATECH LTD	LXV/339(A)	3078064	2014926000175	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	3078064	03/06/2014	03/06/2014
	08024303	K K BHARGAVA		55000	2014908000134	04/06/2014	20149080006	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	55000	04/06/2014	04/06/2014
Engineering	P01800	PLPOLYMER	PLP/12	2074846	2014926000168	03/06/2014	20149260003	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	2074846	03/06/2014	03/06/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	MFPL/11	14147462	2014926000169	03/06/2014	20149260003	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	14147462	03/06/2014	03/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/90%/0	793722	2014926000170	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	793722	03/06/2014	03/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	581/693	3685165	2014926000174	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	3685165	03/06/2014	03/06/2014
Engineering	O02190	ORIENTAL STEEL INDUSTRIES LTD	OSC/13-14/	509312	2014926000173	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	509312	03/06/2014	03/06/2014
Engineering	T02160	TITAGARH WAGONS LTD	13/11/017/	150036	2014926000172	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	150036	03/06/2014	03/06/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	20456	164782	2014905000601	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	162915	03/06/2014	03/06/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20458	5070	2014905000582	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5013	03/06/2014	03/06/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	20451	138704	2014905000599	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	137132	03/06/2014	03/06/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20473	111803	2014905000598	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	110536	03/06/2014	03/06/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20475	92305	2014905000597	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	91259	03/06/2014	03/06/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20461	67803	2014905000596	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	67035	03/06/2014	03/06/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	20474	41108	2014905000595	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	40642	03/06/2014	03/06/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20472	35173	2014905000594	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	34774	03/06/2014	03/06/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20460	14757	2014905000593	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	14590	03/06/2014	03/06/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20471	14588	2014905000592	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	14423	03/06/2014	03/06/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	20453	13022	2014905000591	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	12874	03/06/2014	03/06/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20455	7724	2014905000588	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	7636	03/06/2014	03/06/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20457	6554	2014905000587	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	6480	03/06/2014	03/06/2014
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	20459	6554	2014905000586	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	6480	03/06/2014	03/06/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20454	5166	2014905000585	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5107	03/06/2014	03/06/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20452	157265	2014905000600	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	155483	03/06/2014	03/06/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130199S	5299924	2014926000179	03/06/2014	20149260004	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5299924	03/06/2014	03/06/2014
Stores	H03865	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	181148	24200000	2014906000328	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	24200000	04/06/2014	04/06/2014
Engineering	M00044	KALPATARU STATIONERS	4767	8050	2014906000327	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	8050	04/06/2014	04/06/2014
S&T	M01335	MASTER COMPUTERS	115	5660	2014906000326	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5660	04/06/2014	04/06/2014
S&T	M01204	ADITYA INFOTECH	2655	3228	2014906000325	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	3228	04/06/2014	04/06/2014
Stores	N01837	NETCOM DATA SYSTEMS	7th ON ACCOUNT	249440	2014905000625	05/06/2014	20149050038	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	243787	05/06/2014	05/06/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/799	50570	2014905000617	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	49996	03/06/2014	03/06/2014
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/688	42318	2014905000616	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	41839	03/06/2014	03/06/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/796	41957	2014905000615	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	41481	03/06/2014	03/06/2014
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/801	39933	2014905000614	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	39481	03/06/2014	03/06/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/798	33018	2014905000613	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	32644	03/06/2014	03/06/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/689	29638	2014905000612	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	29302	03/06/2014	03/06/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/800	14630	2014905000611	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	14464	03/06/2014	03/06/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/793	14528	2014905000610	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	14363	03/06/2014	03/06/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/795	12996	2014905000609	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	12849	03/06/2014	03/06/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/797	12378	2014905000608	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	12238	03/06/2014	03/06/2014
	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
	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
	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	M02420	MAA NARMADA TYPING PHOTO COPY	9th ON ACCOUNT	17116	2014905000626	05/06/2014	20149050038	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	16729	05/06/2014	05/06/2014
S&T	S03353	SHREE PLASTIC WORKS	1ST ON ACCOUNT	11690	2014905000623	05/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	10256	05/06/2014	05/06/2014
GMs	P01681	PRIYA ENTERPRISES	16th ON ACCOUNT	8419	2014905000627	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	8228	06/06/2014	06/06/2014
	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
	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	DONYPOLU 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	FIM	3000	2014905000633	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	3000	06/06/2014	06/06/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4955	2014905000632	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	4955	06/06/2014	06/06/2014
	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	2014905000629	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	4409	06/06/2014	06/06/2014
S&T	IM0057	Dy.CSTE	PIM	1300	2014905000630	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	1300	06/06/2014	06/06/2014
GMs	IM0032	Secy to GM	PIM	892	2014905000628	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	892	06/06/2014	06/06/2014
	06461797	SHRI SHRINKANT		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
	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	2014905000631	06/06/2014	20149050038	06/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723898	09/06/2014	450	06/06/2014	06/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986516	9195	2014913000131	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

GMs	IM0064	ADGM	PIM	2279	2014905000642	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	2279	09/06/2014	09/06/2014	
Engineering	M00082	VISHAL NIRMITI PVT LTD	8.5/06/90%	1364560	2014926000191	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1364560	06/06/2014	06/06/2014	
Engineering	M00082	VISHAL NIRMITI PVT LTD	WG/04/10%	1567156	2014926000192	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1567156	06/06/2014	06/06/2014	
Engineering	M00082	VISHAL NIRMITI PVT LTD	FPJ/29/10%	26173	2014926000193	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	26173	06/06/2014	06/06/2014	
Engineering	M00082	VISHAL NIRMITI PVT LTD	DS-21/10%	122443	2014926000194	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	122443	06/06/2014	06/06/2014	
Engineering	M00082	VISHAL NIRMITI PVT LTD	SEJ/01/90%	3098746	2014926000195	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	3098746	06/06/2014	06/06/2014	
Engineering	M00082	VISHAL NIRMITI PVT LTD	WG/05/10%	1436763	2014926000196	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1436763	06/06/2014	06/06/2014	
Personnel	IM0047	CPO	PIM	2582	2014905000650	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	2582	10/06/2014	10/06/2014	
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	3rd ON ACCOUNT	13536	2014905000643	10/06/2014	20149050038	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	13229	10/06/2014	10/06/2014	
Electrical	G02213	GRAPHIC POINT		3793	2014905000635	06/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1950	06/06/2014	06/06/2014	
Medical	S03132	SUSHIL CATERERS		021	2014905000646	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	4600	10/06/2014	10/06/2014	
Accounts	301743	3A TRAVELS		59527	2014905000648	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	35124	10/06/2014	10/06/2014	
Accounts	301743	3A TRAVELS		59525	2014905000647	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	21921	10/06/2014	10/06/2014	
Accounts	301743	3A TRAVELS		59529	2014905000649	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	15523	10/06/2014	10/06/2014	
S&T	S01518	S K TRAVELS AGENCY	18th ON ACCOUNT	173552	2014905000652	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	166619	10/06/2014	10/06/2014	
Mechanical	M01307	SIDDHI VINAYAK TRADERS		834	2014905000634	06/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	4000	06/06/2014	06/06/2014	
Stores	M01195	INDUSTRIAL LAMINATES INDIA PVT LTD		246274	2014906000330	05/06/2014	20149060007	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	516000	05/06/2014	05/06/2014	
Stores	S01795	SHRI ASSOCIATES		1025	2014906000329	05/06/2014	20149060007	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	1025	05/06/2014	05/06/2014	
Engineering	M00715	AVADH RUBBER LTD		174	2014926000202	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	483938	09/06/2014	09/06/2014	
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD		113	2014926000201	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	2024093	09/06/2014	09/06/2014	
Engineering	M00440	PRESTIGE TRACK PVT LTD		14	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	2014926000199	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	2687709	09/06/2014	09/06/2014	
Engineering	B03857	BALAJI SALES AGENCY		008	2014926000198	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	208266	09/06/2014	09/06/2014	
Engineering	R01817	RAIL UDYOGELASTIC FASTENING		25	2014926000197	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	683220	09/06/2014	09/06/2014	
Engineering	C02462	CEMCON CASTING PVT LTD		10	2014926000203	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	358235	09/06/2014	09/06/2014	
Engineering	M00440	PRESTIGE TRACK PVT LTD		16	2014926000206	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	656297	09/06/2014	09/06/2014	
Engineering	M00440	PRESTIGE TRACK PVT LTD		15	2014926000205	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	1067646	09/06/2014	09/06/2014	
Engineering	M01193	CALCUTTA SPRINGS LTD	44ECSL	25730	2014926000204	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723905	11/06/2014	25730	09/06/2014	09/06/2014	
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD		33A	2014926000208	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723905	11/06/2014	6994097	09/06/2014	09/06/2014	
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD		33B	2014926000207	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723905	11/06/2014	7368250	09/06/2014	09/06/2014	
Engineering	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	
Engineering	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	
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	2014913000138	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	92940	11/06/2014	11/06/2014	
Commercial	D03867	DR.D.U.PATHAK		986429	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	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	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	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	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	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	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	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	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	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	
Commercial	R01629	RAJEEV JAIN		677/2010	2014904000228	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5508	10/06/2014	10/06/2014	
Commercial	R01629	RAJEEV JAIN		477/2009	2014904000227	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	2269	10/06/2014	10/06/2014	
Commercial	H01547	HIMANCHAL KUMAR SHARMA		176/10	2014904000226	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	6055	10/06/2014	10/06/2014	
Commercial	H01547	HIMANCHAL KUMAR SHARMA		380/10	2014904000225	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	4485	10/06/2014	10/06/2014	
Commercial	H01547	HIMANCHAL KUMAR SHARMA		386/10	2014904000224	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	8961	10/06/2014	10/06/2014	
Commercial	H01547	HIMANCHAL KUMAR SHARMA		37/2011	2014904000223	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)							



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	W13-018514	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	W13-018534	834	2014906000350	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	834	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-016893	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	OA 59/2014	1650	2014904000216	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1480	10/06/2014	10/06/2014
Commercial	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	2014904000229	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	3830	10/06/2014	10/06/2014
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
Mechanical	IM0035	Secy to CME	GIM	6302	2014905000670	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	6302	12/06/2014	12/06/2014
Accounts	IM0015	Chief Cashier	GIM	1158	2014905000669	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	1158	12/06/2014	12/06/2014
Stores	IM0059	AMM/HQ/II	GIM	4420	2014905000668	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	4420	12/06/2014	12/06/2014
Accounts	IM0018	DC/CASH	GIM	1491	2014905000667	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	1491	12/06/2014	12/06/2014
Commercial	08045501	DIPAK KUMAR SINGH	IM0021	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
Commercial	IM0021	CCM	PIM	1928	2014905000665	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	1928	12/06/2014	12/06/2014
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
Stores	IM0060	AMM/HQ/II	GIM	2125	2014905000666	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	2125	12/06/2014	12/06/2014
Mechanical	06319841	SHAMBHOODAYAL DUBEY	cpo/661/150	8975	2014910000031	13/06/2014	20149100002	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723916	16/06/2014	8975	13/06/2014	13/06/2014
Medical	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
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
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	IM0024	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	IM0024	AXEN/G	GIM	5876	2014905000683	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	5876	12/06/2014	12/06/2014
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 BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	1143	12/06/2014	12/06/2014
Personnel	IM0046	CPO	GIM	3959	2014905000685	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	3959	12/06/2014	12/06/2014
GMs	IM0031	Secy to GM	GIM	7396	2014905000688	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	7396	12/06/2014	12/06/2014
Accounts	IM0017	DC/HQ	FIM	3344	2014905000686	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014			

Stores	R01475	RITES LTD	W13-019316	8922	2014906000377	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	8922	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019239	2075	2014906000378	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	2075	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019230	1875	2014906000379	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1875	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019226	1832	2014906000380	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1832	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019221	795	2014906000381	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	795	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019075	14685	2014906000382	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	14685	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018907	948	2014906000383	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	948	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018901	558	2014906000384	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	558	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018894	957	2014906000385	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	957	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018879	1955	2014906000386	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1955	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018729	896	2014906000387	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	896	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018708	4083	2014906000388	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4083	13/06/2014	13/06/2014
	03330473	H. K. SHARMA		35000	2014908000152	16/06/2014	20149080007	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	35000	16/06/2014	16/06/2014
Engineering	A02644	AAS UDYOG	128	788242	2014926000225	13/06/2014	20149260005	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723921	17/06/2014	788242	13/06/2014	13/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/46	638942	2014904000240	16/06/2014	20149040013	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	638942	16/06/2014	16/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DJ/90%/47	690615	2014904000241	16/06/2014	20149040013	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	690615	16/06/2014	16/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	04/10%	59572	2014926000226	13/06/2014	20149260005	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	59572	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019331	1282	2014906000374	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1282	13/06/2014	13/06/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160056	356	2014905000700	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	356	16/06/2014	16/06/2014
Commercial	10104057	JAGDISH PRASAD	cpo/661/160	152184	2014910000033	13/06/2014	20149100002	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	152184	13/06/2014	13/06/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130056	856	2014905000699	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	856	16/06/2014	16/06/2014
	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	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	R01475	RITES LTD	W13-017511	10666	2014906000427	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	10666	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-017945	1291	2014906000426	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1291	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018074	2827	2014906000425	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2827	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018159	7479	2014906000424	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	7479	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018532	2456	2014906000423	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2456	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018542	2047	2014906000422	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2047	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018543	1638	2014906000421	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1638	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018639	3407	2014906000420	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	3407	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018640	2706	2014906000419	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2706	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018713	49719	2014906000418	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	49719	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018847	1432	2014906000417	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1432	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018899	33939	2014906000416	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	33939	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019220	657	2014906000415	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	657	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001850	1171	2014906000414	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1171	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001849	1973	2014906000413	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1973	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001828	405	2014906000412	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	405	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001827	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
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
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						

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	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	B03874	BAIJNATH 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
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
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
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
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	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	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
Accounts	IM0019	DC/CASH	GIM	1980	2014905000724	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723928	20/06/2014	1980	19/06/2014	19/06/2014
Commercial	B03876	BHAGWAN JI	984369	268702	2014905000719	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	268702	19/06/2014	19/06/2014
S&T	I01473	INDURKHYA COMPUTER SALES SERVICES	03	2300	2014905000718	19/06/2014	20149050043	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	2300	19/06/2014	19/06/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905000727	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723928	20/06/2014	2000	19/06/2014	19/06/2014
Audit	IM0014	Sr.Audit Officer	FIM	4000	2014905000726	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723928	20/06/2014	4000	19/06/2014	19/06/2014
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
Commercial	S03877	SMT KALABAI ALIAS KANTA BAI	984370	268701	2014905000720	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	268701	19/06/2014	19/06/2014
Engineering	R01540	RITES LTD	RITES/BSP/0119	231306	2014904000245	19/06/2014	20149040013	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	231306	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
Commercial	IM0020	CCM	GIM	6880	2014905000722	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723928	20/06/2014	6880	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
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
	06136060	RAJENDRA KUMAR DIWAN		75500	2014908000161	19/06/2014	20149080007	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	75500	19/06/2014	19/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000723	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723928	20/06/2014	2500	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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/162	6293950	2014904000244	18/06/2014	20149040014	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	1832504	18/06/2014	18/06/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905000737	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723932	20/06/2014	2400	20/06/2014	20/06/2014
GMs	IM0030	Secy to GM	FIM	4965	2014905000736	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723932	20/06/2014	4965	20/06/2014	20/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%156	578649	2014904000235	11/06/2014	20149040013	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	168476	11/06/2014	11/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/01	2695798	2014904000236	11/06/2014	20149040013	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	784890	11/06/2014	11/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/155/10%	200919	2014904000247	20/06/2014	20149040014	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	58498	20/06/2014	20/06/2014
Commercial	R03879	RACHNA ARYA SHRIVASTAVA	984340	282929	2014905000729	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	282929	20/06/2014	20/06/2014
Commercial	A03880	APOORVA SHRIVASTAVA U/G RACHNA ARYA SHRIVASTAVA	984341	141465	2014905000730	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	141465	20/06/2014	20/06/2014
Commercial	U03881	UJJWAL SHRIVASTAVA U/G RACHNA ARYA SHRIVASTAVA	984342	141465	2014905000731	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	141465	20/06/2014	20/06/2014
	05874531	RITESH DUBEY		50000	2014908000162	20/06/2014	20149080007	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	50000	20/06/2014	20/06/2014
	06469309	ASHISH SHARMA		200000	2014908000163	20/06/2014	20149080007	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	200000	20/06/2014	20/06/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905000732	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723932	20/06/2014	500	20/06/2014	20/06/2014
GMs	IM0062	SDGM/CVO	PIM	1695	2014905000733	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723932	20/06/2014	1695	20/06/2014	20/06/2014
Security	IM0053	IG-CSC/RPF	GIM	5347	2014905000734	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723932	20/06/2014	5347	20/06/2014	20/06/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2901	2014905000735	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723932	20/06/2014	2901	20/06/2014	20/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/161	6754483	2014904000243	18/06/2014	20149040013	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	1966590	18/06/2014	18/06/2014
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	W14-0261	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	1									

	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
	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/II	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)	F	723936	24/06/2014	3065	23/06/2014	23/06/2014
Commercial	S01579	SANJEEV MEHTA	56/09	7500	2014904000267	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	6727	23/06/2014	23/06/2014
Commercial	S01579	SANJEEV MEHTA	297/12	9400	2014904000266	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	8432	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	154/2010	10990	2014904000265	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	9858	23/06/2014	23/06/2014
Commercial	S03885	SHARAD KUMAR PORANIK	986433	690	2014913000149	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	690	24/06/2014	24/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	03/90%	1367515	2014926000227	23/06/2014	20149260005	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	1367515	23/06/2014	23/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	02/10%	641853	2014926000228	23/06/2014	20149260005	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	641853	23/06/2014	23/06/2014
Commercial	C03883	CHOUHDARY NAVEEN SINGH	986431	720	2014913000147	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	720	24/06/2014	24/06/2014
Commercial	P03884	PRAVEEN BUMB	986432	940	2014913000148	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	940	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986362	25845	2014913000156	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	25845	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986524	14680	2014913000151	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	14680	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986525	20650	2014913000152	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	20650	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986359	9875	2014913000153	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	9875	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986360	16460	2014913000154	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	16460	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986361	22260	2014913000155	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	22260	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986523	15670	2014913000150	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	15670	24/06/2014	24/06/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	234329398	219	2014905000755	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	219	24/06/2014	24/06/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	234329458	514	2014905000753	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	514	24/06/2014	24/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	856	4754	2014905000758	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	4754	24/06/2014	24/06/2014
Commercial	L03882	LALA PRASAD	984389	377808	2014905000760	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	377808	24/06/2014	24/06/2014
Commercial	G03888	GIRIJA DEVI	984390	226685	2014905000761	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	226685	24/06/2014	24/06/2014
Mechanical	Y01529	YADAV TRAVELS	116530	112796	2014905000759	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	112796	24/06/2014	24/06/2014
Audit	J01758	JKTRADERS	42785	1638	2014905000748	24/06/2014	20149050045	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1638	24/06/2014	24/06/2014
Audit	J01758	JKTRADERS	42821	13440	2014905000749	24/06/2014	20149050045	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	13440	24/06/2014	24/06/2014
Audit	M02114	MKSYSTEM	105	1185	2014905000751	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1185	24/06/2014	24/06/2014
Audit	M02114	MKSYSTEM	106	597	2014905000752	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	597	24/06/2014	24/06/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	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	20149040015	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	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	1656	700	2014905000771	25/06/2014	20149050047	25/06/20							

	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 BR. JABALPUR(NEFT)	F	723953	30/06/2014	48398	27/06/2014	27/06/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	235887021	111	2014905000792	27/06/2014	20149050048	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	111	27/06/2014	27/06/2014
Stores	M00464	RITES LTD	N14-003451	13496	2014906000463	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	13496	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-003464	537	2014906000464	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	537	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-003467	1074	2014906000465	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1074	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001908	5455	2014906000466	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	5455	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002157	1625	2014906000467	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1625	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001601	2729	2014906000468	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2729	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001602	1158	2014906000469	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1158	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001634	1392	2014906000470	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1392	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001690	2474	2014906000471	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2474	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001693	14852	2014906000472	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	14852	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001712	950	2014906000473	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	950	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001731	1689	2014906000474	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1689	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001776	958	2014906000475	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	958	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001918	516	2014906000476	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	516	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001936	947	2014906000477	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	947	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001964	1189	2014906000478	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1189	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001966	891	2014906000479	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	891	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002103	3398	2014906000480	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3398	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002110	642	2014906000481	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	642	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002132	3812	2014906000482	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3812	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002201	340	2014906000483	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	340	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002203	401	2014906000484	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	401	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002205	1960	2014906000485	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1960	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002388	910	2014906000486	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	910	26/06/2014	26/06/2014
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. JABAL						



Accounts	06173500	S.K.SINGH	JBP/IT/3	2555293	201491000041	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	201491000043	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	201491000043	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	201491000040	24/06/2014	20149100003	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	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)	E	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	201491000040	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	201491000040	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	201491000044	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	02/07/2014	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	1758558	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	HIRENDRA 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 BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723967	02/07/2014	350000	01/07/2014	01/07/2014
Stores	IM0060	AMM/HQ/II	GIM	1250	2014905000808	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	1250	01/07/2014	01/07/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905000811	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	2000	01/07/2014	01/07/2014
GMs	IM0031	Secy to GM	GIM	6698	2014905000814	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	6698	01/07/2014	01/07/2014
Commercial	M03900	MOHINI MAKHIJA W/O SUDAMALAL MAKHIJA	984381	179095	2014905000809	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723967	02/07/2014	179095	01/07/2014	01/07/2014
Personnel	IM0047	CPO	PIM	2398	2014905000813	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	2398	01/07/2014	01/07/2014
Medical	IM0038	APHO	PIM	5850	2014905000812	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	5850	01/07/2014	01/07/2014
Stores	R01475	RITES LTD	W14-000887	1965	2014906000503	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1965	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000820	981	2014906000504	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	981	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001004	1980	2014906000501	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1980	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001005	3268	2014906000500	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3268	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001006	1190	2014906000499	26/06/2014	201490600110	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1190	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001067	1915	2014906000498	26/06/2014	201490600109	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1915	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001124	1758	2014906000497	26/06/2014	201490600109	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1758	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001163	613	2014906000496	26/06/2014	201490600109	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	613	26/06/2014	26/06/2014
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
Stores	R01475	RITES LTD	W14-000946	174	2014906000502	26/06/2014	201490600110	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	174	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001156	6609	2014906000514	26/06/2014	201490600112	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	6609	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001306	2997	2014906000513	26/06/2014	201490600112	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	2997	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001317	3243	2014906000512	26/06/2014	201490600112	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3243	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001615	3032	2014906000511	26/06/2014	201490600112	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3032	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001745	1158	2014906000510	26/06/2014	201490600111	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1158	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001799	3060	2014906000509	26/06/2014	201490600111	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3060	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001860	3599	2014906000508	26/06/2014	201490600111	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3599	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001871	10666	2014906000507	26/06/2014	201490600111	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	10666	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000808	19148	2014906000506	26/06/2014	201490600111	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014			

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	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
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/RRC	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	011606	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.	GIM	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 04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723976	04/07/2014	21000	03/07/2014	03/07/2014
Engineering	T02160	TITAGARH WAGONS LTD	133	2619617	2014926000239	03/07/2014	201492600056 04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723976	04/07/2014	2619617	03/07/2014	03/07/2014
Stores	R01475	RITES LTD	W14-002038	3234	2014906000517	27/06/2014	201490600114 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3234	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-002051	11059	2014906000516	27/06/2014	201490600114 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	11059	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001879	1462	2014906000519	27/06/2014	201490600114 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1462	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001877	4188	2014906000520	27/06/2014	201490600114 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4188	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001872	1681	2014906000521	27/06/2014	201490600115 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1681	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-01870	5695	2014906000522	27/06/2014	201490600115 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	5695	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001827	4654	2014906000523	27/06/2014	201490600115 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4654	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001800	2859	2014906000524	27/06/2014	201490600115 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	2859	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001747	414	2014906000525	27/06/2014	201490600115 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	414	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001746	358	2014906000526	27/06/2014	201490600115 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	358	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001735	1363	2014906000527	27/06/2014	201490600116 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1363	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001674	1746	2014906000528	27/06/2014	201490600116 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1746	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W1001580	440	2014906000529	27/06/2014	201490600116 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	440	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001468	3374	2014906000530	27/06/2014	201490600116 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3374	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001423	4491	2014906000531	27/06/2014	201490600116 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4491	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001886	894	2014906000518	27/06/2014	201490600114 30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	894	27/06/2014	27/06/2014
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	W14-002441	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	W14-002434	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	W14-002413	5155	2014906000561	30/06/2014	201490600124 03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	5155	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002407	7795	2014906000562	30/06/2014	201490600124 03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	7795	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	07/07/201			

Engineering	V01497	VOSSLOH 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	01863873	D. D.DEWANGAN	CPO/661/290	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	
Personnel	05558219	SMT NIRMALA C KHAPRE	CPO/661/	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	
	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	
	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	
Commercial	H01565	HSRAJPUT		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	
Engineering	D00001	DONYPOLU UDYOG LTD		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	C01566	CMGARG		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	
Commercial	C01566	CMGARG		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		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		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		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		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		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		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		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		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		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	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	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 VYAPAR PVT.LTD.		13	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	
Commercial	M03906	M/S LAXMIDAS RAMJI		986112	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	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	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	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 DHARMASHILA W/O SHRI DINANATH PANDEY		984391	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	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	KUJ VANDANA U/G SMT SARITA DEVI		984392	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	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%	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%	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	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	PRIYA 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	2014905000834	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	
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		31133	2014905000851	07/07/2014	201490500523	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	6059	07/07/2014	07/07/2014	
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED		31129	2014905000852	07/07/2014	201490500524	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	7768	07/07/2014	07/07/2014	
S&T	R02011	R D ADVERTISING PRIVATE LIMITED		31127	2014905000849	07/07/2014	201490500523	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	2400	07/07/2014	07/07/2014	
Accounts	C02250	CHETAN KAPOOR		2330	2014904000329	07/07/2014	201490400169	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	3000	07/07/2014	07/07/2014	
Accounts	C02250	CHETAN KAPOOR		2265	2014904000328	07/07/2014	201490400169	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	3898	07/07/2014	07/07/2014	
Accounts	C02250	CHETAN KAPOOR		2262	2014904000327	07/07/2014	201490400169	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	2000	07/07/2014	07/07/2014	
Accounts	C02250	CHETAN KAPOOR		2263	2014904000326	07/07/2014	201490400169	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	450	07/07/2014	07/07/2014	
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		31132	2014905000850	07/07/2014	201490500523	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	5769	07/07/2014	07/07/2014	
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		31130	2014905000853	07/07/2014	201490500524	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	9996	07/07/2014	07/07/2014	
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		31128	2014905000854	07/07/2014	201490500524	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	18175	07/07/2014	07/07/2014	
S&T	R02011	R D ADVERTISING PRIVATE LIMITED		31126	2014905000857	07/07/2014	201490500524	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	11455	07/07/2014	07/07/2014	
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		31131	2014905000855	07/07/2014	201490500525	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	32941	07/07/2014	07/07/2014	
GMs	R02011	R D ADVERTISING PRIVATE LIMITED		31125	2014905000856	07/07/2014	201490500525	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	112475	07/07/2014	07/07/2014	
GMs	R02011	R D ADVERTISING PRIVATE LIMITED		31124	2014905000858	07/07/2014	201490500525	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	132535	07/07/2014	07/07/2014	
Engineering	D00001	DONYPOLU UDYOG LTD		05/10%/FRE	8645	2014926000253	04/07/2014	201492600059	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	8645	04/07/2014	04/07/2014
Accounts	IM0009	Dy FA&CAO/T		GIM	5000	2014905000870	08/07/2014	201490500531	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5000	08/07/2014	08/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD		03/10%/FRE	27253	2014926000251	04/07/2014	201492600059	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	27253	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD		02/10%/FRE	16895	2014926000250	04/07/2014	201492600059	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	16895	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD		01/10%/FRE	122936	2014926000249	04/07/2014	201492600059	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	122936	04/07/2014	04/07/2014
Engineering	08624963	A.K. MALVIYA		246000	2014908000198	08/07/2014	201490800097	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	246000	08/07/2014	08/07/2014	
Engineering	D00001	DONYPOLU UDYOG LTD		04/10%/FRE	24962	2014926000252	04/07/2014	201492600059	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	24962	04/07/2014	04/07/2014
	07262668	JAGDISH PRASAD VERMA		250000	2014908000197	08/07/2014	201490800097	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	250000	08/07/2014	08/07/2014	
	16260880	DINESH CHAND GUPTA		180000	2014908000196	08/07/2014	201490800097	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	180000	08/07/2014	08/07/2014	
	08266190	RADHEY SHYAM		80000	2014908000195	08/07/2014	201490800097	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	80000	08/07/2014	08/07/2014	
Operating & Traffic	D01498	DEEPAK UPADHYAY		000093	2014905000872	08/07/2014	201490500532	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	119804	08/07/2014	08/07/2014	
GMs	B01827	BAIJNATH SHIVHARE		NIL.	150	2014905000864	08/07/2014	201490500528	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	150	08/07/2014	

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	
Stores	M01204	ADITYA INFOTECH		2690	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	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	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	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	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
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
S&T	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
Personnel	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
Security	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
Engineering	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 VYAPAAR 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	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	240718	08/07/2014	08/07/2014
Engineering	F03714	FABRO FORGE		FF/02	706268	2014926000257	08/07/2014	201492600061	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	706268	08/07/2014	08/07/2014
Commercial	V03922	V K DALAL		986436	84	2014913000178	09/07/2014	201491300040	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	84	09/07/2014	09/07/2014
	08268277	ASHOK KUMAR			15000	2014908000202	10/07/2014	201490800099	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	15000	10/07/2014	10/07/2014
	08269385	SANJAY PRAKASH			100000	2014908000203	10/07/2014	201490800100	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	100000	10/07/2014	10/07/2014
Stores	R01475	RITES LTD		W14-001681	1049	2014906000585	09/07/2014	201490600128	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1049	09/07/2014	09/07/2014
Stores	R01475	RITES LTD		W14-001738	832	2014906000584	09/07/2014	201490600128	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	832	09/07/2014	09/07/2014
Commercial	IM0020	CCM		GIM	6813	2014905000917	10/07/2014	201490500550	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	6813	10/07/2014	10/07/2014
Engineering	IM0023	Dy.CE/Br.Line		GIM	942	2014905000916	10/07/2014	201490500550	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	942	10/07/2014	10/07/2014
GMs	IM0064	ADGM		PIM	4253	2014905000914	10/07/2014	201490500549	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	4253	10/07/2014	10/07/2014
Mechanical	IM0035	Secy to CME		GIM	6523	2014905000913	10/07/2014	201490500548	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	6523	10/07/2014	10/07/2014
Security	IM0055	IG-CSC/RPF		FIM	2500	2014905000911	10/07/2014	201490500547	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	2500	10/07/2014	10/07/2014
Stores	R01475	RITES LTD		W13-015464	611	2014906000583	09/07/2014	201490600128	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	611	09/07/2014	09/07/2014
Stores	R01475	RITES LTD		W13-012825	9970	2014906000582	09/07/2014	201490600128	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	9970	09/07/2014	09/07/2014
Stores	R01475	RITES LTD		W14-001740	1256	2014906000581	09/07/2014	201490600128	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1256	09/07/2014	09/07/2014
S&T	M01204	ADITYA INFOTECH		2573A	635	2014906000580	09/07/2014	201490600127	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	635	09/07/2014	09/07/2014
Security	O02835	OM SAI RAM COMPUTER		114	1500	2014905000912	10/07/2014	201490500555	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1500	10/07/2014	10/07/2014
Engineering	K01778	KAMLA STATIONERS		104	617	2014905000910	10/07/2014	201490500555	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	617	10/07/2014	10/07/2014
S&T	I03653	IDEA CELLULAR LTD		0176823860	561	2014905000909	10/07/2014	201490500554	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	561	10/07/2014	10/07/2014
GMs	I03653	IDEA CELLULAR LTD		0176823895	561	2014905000908	10/07/2014	201490500554	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	561	10/07/2014	10/07/2014
GMs	I03653	IDEA CELLULAR LTD		0176823858	561	2014905000907	10/07/2014	201490500554	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	561	10/07/2014	10/07/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD														

Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	3rd ON ACCOUNT	2867	2014905000935	11/07/2014	201490500563	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	2514	11/07/2014	11/07/2014
Stores	O03927	ORIENT PRESS LIMITED	214999	63000	2014906000589	11/07/2014	201490600129	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	63000	11/07/2014	11/07/2014
Stores	A01494	ADVANCE MACHINERY STORE	011607	50000	2014906000590	11/07/2014	201490600129	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	50000	11/07/2014	11/07/2014
Stores	A01494	ADVANCE MACHINERY STORE	011608	11000	2014906000591	11/07/2014	201490600129	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	11000	11/07/2014	11/07/2014
S&T	M00271	ABHI COMPUTERS	440	5990	2014906000586	10/07/2014	201490600130	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	5990	10/07/2014	10/07/2014
GMs	S03926	SHUBH SHREE	2265	32800	2014906000588	11/07/2014	201490600130	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	32800	11/07/2014	11/07/2014
Engineering	M00074	CREATIVE ENGINEERS	020	3877272	2014926000263	10/07/2014	201492600063	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	3877272	10/07/2014	10/07/2014
Engineering	M00074	CREATIVE ENGINEERS	020A	152371	2014926000264	10/07/2014	201492600063	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	152371	10/07/2014	10/07/2014
Audit	IM0013	Sr.Audit Officer	GIM	3200	2014905000932	11/07/2014	201490500560	11/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724000	15/07/2014	3200	11/07/2014	11/07/2014
Commercial	R01629	RAJEEV JAIN	04/2011	1330	2014904000317	04/07/2014	201490400173	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	1193	04/07/2014	04/07/2014
Commercial	R01629	RAJEEV JAIN	51/08	4100	2014904000318	04/07/2014	201490400173	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	3678	04/07/2014	04/07/2014
Commercial	R01629	RAJEEV JAIN	312/04	4400	2014904000319	04/07/2014	201490400173	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	3947	04/07/2014	04/07/2014
S&T	S03353	SHREE PLASTIC WORKS	3rd ON ACCOUNT	16241	2014905000933	11/07/2014	201490500561	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	14248	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SL	60423404	2014904000337	11/07/2014	201490400176	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60423404	11/07/2014	11/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	12/10%	227753	2014926000267	11/07/2014	201492600064	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	227753	11/07/2014	11/07/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/80	204502	2014905000931	10/07/2014	201490500565	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	202184	10/07/2014	10/07/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/83	80739	2014905000930	10/07/2014	201490500565	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	79824	10/07/2014	10/07/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/84	45724	2014905000929	10/07/2014	201490500565	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	45206	10/07/2014	10/07/2014
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/181	37415	2014905000928	10/07/2014	201490500565	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	36992	10/07/2014	10/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RAIL SAIL	56506379	2014904000338	11/07/2014	201490400177	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	56506379	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQSAIL RAIL	60449228	2014904000339	11/07/2014	201490400178	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60449228	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/BILL	60423404	2014904000340	11/07/2014	201490400179	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60423404	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RL/002	77478575	2014904000342	11/07/2014	201490400180	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	77478575	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RL/003	81214890	2014904000343	11/07/2014	201490400180	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	81214890	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL BILL	60412770	2014904000344	11/07/2014	201490400181	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60412770	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RAIL BILL	60414432	2014904000345	11/07/2014	201490400182	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60414432	11/07/2014	11/07/2014
Mechanical	Y01529	YADAV TRAVELS	19TH ON ACCOUNT	124900	2014905000940	14/07/2014	201490500568	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	120140	14/07/2014	14/07/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	10TH ON ACCOUNT	22500	2014905000936	14/07/2014	201490500564	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	21990	14/07/2014	14/07/2014
	08618902	BABULAL MEENA		100000	2014908000205	14/07/2014	201490800102	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	100000	14/07/2014	14/07/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/16	3628951	2014904000346	14/07/2014	201490400183	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	3628951	14/07/2014	14/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	03/10%	1203576	2014926000265	11/07/2014	201492600064	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	1203576	11/07/2014	11/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	04/10%	314502	2014926000266	11/07/2014	201492600064	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	314502	11/07/2014	11/07/2014
Stores	I00027	INTEGRATED PERIPHERALS SERVICES	3rd ON ACCOUNT	7000	2014905000937	14/07/2014	201490500566	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	6841	14/07/2014	14/07/2014