

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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 BRANCH, JABALPUR(IMPREST)	B	723840	19/05/2014	7159	16/05/2014	16/05/2014
GMs	IM0033	DGM	GIM	4849	2014905000367	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723840	19/05/2014	4849	16/05/2014	16/05/2014
Commercial	M03843	MASTER BABLU NG HARKISHAN	984258	187416	2014905000359	16/05/2014	20149050021	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	187416	16/05/2014	16/05/2014
	08269968	RABINDRA KUMAR		200000	2014908000102	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	200000	16/05/2014	16/05/2014
	08268265	M.K.THAKUR		45000	2014908000103	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	45000	16/05/2014	16/05/2014
	06469255	ASHOK KUMAR KHARE		50000	2014908000104	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	50000	16/05/2014	16/05/2014
	18092330	NAND KISHORE B.		50000	2014908000105	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	50000	16/05/2014	16/05/2014
Accounts	IM0008	Sr.AFA/Fin.	IMP	1000	2014905000366	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723840	19/05/2014	1000	16/05/2014	16/05/2014
	06144688	S K DAGOR		10500	2014908000107	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	10500	16/05/2014	16/05/2014
	09651421	VIVEK KUMAR SHRIVASTAVA		65000	2014908000106	16/05/2014	20149080004	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723836	19/05/2014	65000	16/05/2014	16/05/2014
Engineering	M01148	BINA METAL WAY PVT LTD	0027	874722	2014926000155	15/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	874722	15/05/2014	15/05/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	ICI/13	179306	2014926000154	15/05/2014	20149260003	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	179306	15/05/2014	15/05/2014
Stores	A01466	ALAKNANDA ADVERTISING PVT LTD	JBL/13-14/111	34344	2014905000368	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	33955	16/05/2014	16/05/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL/13-14/08	11670	2014905000369	16/05/2014	20149050022	16/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	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	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
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000402	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	2500	19/05/2014	19/05/2014
Mechanical	S03839	SKIPPER ELECTRICALS (INDIA) LIMITED GURGAON	209380	255530	2014901000006	19/05/2014	20149010000	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	255530	19/05/2014	19/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	180552	2880	2014901000005	19/05/2014	20149010000	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	2880	19/05/2014	19/05/2014
Personnel	D02970	D LALCHANDANI	007203	14900	2014905000414	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723842	20/05/2014	14900	19/05/2014	19/05/2014
Operating & Traffic	S03358	SURYA AGENCIES	25	1080	2014905000383	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723842	20/05/2014	1080	19/05/2014	19/05/2014
Operating & Traffic	S03358	SURYA AGENCIES	26	1490	2014905000382	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723842	20/05/2014	1490	19/05/2014	19/05/2014
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
Accounts	IM0018	DC/CASH	GIM	1812	2014905000411	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	1812	19/05/2014	19/05/2014
Accounts	IM0019	DC/CASH	COLIE IMPREST	1960	2014905000408	19/05/2014	20149050024	19/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723844	20/05/2014	1960	19/05/2014	19/05/2014
Engineering	M00464	BITES LTD	N14-000863	1254	2014904000174	19/05/2014	20149040010	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	1254	19/05/2014	19/05/2014
Engineering	M00464	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
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160055	277	2014905000391	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	277	19/05/2014	19/05/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130055	842	2014905000390	19/05/2014	20149050023	19/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723841	20/05/2014	842	19/05/2014	19/05/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	229784095	428	2014905000389	19/05/2014	201490500								

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
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	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	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
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
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
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
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
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
Security	05199220	C. K. MISHRA	sipf/14	20000	2014910000022	20/05/2014	20149100001	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723852	22/05/2014	20000	20/05/2014	20/05/2014
Stores	A01932	ARIECKAL INDUSTRIES	227977	72350	2014906000250	19/05/2014	20149060005	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723852	22/05/2014	72350	19/05/2014	19/05/2014
Stores	O01936	OMEGA ELECTRICAL INDUSTRIES	011510	80000	2014906000251	19/05/2014	20149060005	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	80000	19/05/2014	19/05/2014
Stores	M01741	MELBROW ENGG WORKS PVT LTD	227976	11450	2014906000249	19/05/2014	20149060005	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	11450	19/05/2014	19/05/2014
Stores	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
Accounts	S01573	SHREE BALAJI GRAPHICS	10TH ON ACCOUNT	8130	2014905000438	21/05/2014	20149050026	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	7658	21/05/2014	21/05/2014
Electrical	S00024	SPACETECH COM SERVICES	2nd AND FINAL	5671	2014905000437	21/05/2014	20149050026	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	5146	21/05/2014	21/05/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	1st ON ACCOUNT	2350	2014905000436	21/05/2014	20149050026	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	2021	21/05/2014	21/05/2014
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	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
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
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	S14-000706	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	S14-000611	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	S14-000610	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	S14-000590	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	S14-000579	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	S14-000494	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	S14-000493	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	S14-000492	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	S14-000491	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	S14-000490	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	S14-000482	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	S14-000459	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	S14-000426	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	S14-00424	1077	2014906000261	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	1077	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000353	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	S14-000352	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	S14-000327	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	S14-000723	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	S14-000722	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	S13-009344	3309	2014906000254	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	3309	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S13-010930	19542	2014906000253	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	19542	19/05/2014	19/05/2014
Stores	R01496	RITES LTD	S14-000663	10029	2014906000252	19/05/2014	20149060005	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723848	22/05/2014	10029	19/05/2014	19/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/224/2009	6770	2014904000178	20/05/2014	20149040010	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	6073	20/05/2014	20/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II 42/2010	8130	2014904000179	20/05/2014	20149040010	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	7293	20/05/2014	20/05/2014
Commercial	P01567	PURENDRA SHARMA	QA II 267/2011	9080	2014904000177	20/05/2014	20149040010	20/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	8145	20/05/2014	20/05/2014
Commercial	R03820	RATI BAI W/O MOOL CHAND	984290	133215	2014905000433	21/05/2014	20149050027	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	133215	21/05/2014	21/05/2014
Commercial	07173854	BHIM RAO BAJI RAO NATHE	cpo/661/151	16300	2014910000023	21/05/2014	20149100001	21/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723853	23/05/2014	16300	21/05/2014	21/05/2014
Engineering	P03184	PAVAN PHOTO COPIERS	10th ON ACCOUNT	10148	2014905000439	22/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	9918	22/05/2014	22/05/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	16TH ON ACCOUNT	125480	2014905000440	22/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	109588	22/05/2014	22/05/2014
Commercial	S03811	SHYAMWATI W/O SHOBHNATH	984284	471262	2014905000434	21/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	471262	21/05/2014	21/05/2014
Security	M01335	MASTER COMPUTERS	111	8885	2014906000280	21/05/2014	20149060006	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	8885	21/05/2014	21/05/2014
	06449967	R.B. BHAVE		200000	2014908000110	22/05/2014	20149080004	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	200000	22/05/2014	22/05/2014
	04016427	ASHOK KUMAR		60000	2014908000111	22/05/2014	20149080004	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	60000	22/05/2014	22/05/2014
Stores	I03846	INTEGRATED PERIPHERALS SERVICES	2ND ON ACCOUNT	7000	2014905000441	22/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723854	23/05/2014	6141	22/05/2014	22/05/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	19800	2014905000442	22/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)						

Stores	M00464	RITES LTD	N14-001271	1671	2014906000284	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1671	21/05/2014	21/05/2014	
Stores	M00464	RITES LTD	N14-001248	1933	2014906000283	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1933	21/05/2014	21/05/2014	
Stores	M00464	RITES LTD	N14-001491	1468	2014906000282	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1468	21/05/2014	21/05/2014	
Stores	M00464	RITES LTD	N14-000345	7062	2014906000281	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	7062	22/05/2014	22/05/2014	
Commercial	S03815	SHANTI BAI PRAJAPATI	984289	262297	2014905000445	23/05/2014	20149050027	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	262297	23/05/2014	23/05/2014	
Commercial	D03814	DALCHAND PRAJAPATI	984288	262298	2014905000444	23/05/2014	20149050027	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	262298	23/05/2014	23/05/2014	
Operating & Traffic	IM0042	Secy. to COM	GIM	4846	2014905000452	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	B	723858	26/05/2014	2500	23/05/2014	23/05/2014	
Commercial	G03810	GULAB SINGH PARIHAR	984344	334870	2014905000446	23/05/2014	20149050027	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723855	26/05/2014	334870	23/05/2014	23/05/2014	
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/40	1005647	2014904000183	23/05/2014	20149040010	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723855	26/05/2014	1005647	23/05/2014	23/05/2014	
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	67	756049	2014926000162	22/05/2014	20149260003	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	756049	22/05/2014	22/05/2014	
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	69	1008067	2014926000161	22/05/2014	20149260003	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1008067	22/05/2014	22/05/2014	
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	65,68	2016133	2014926000160	22/05/2014	20149260003	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2016133	22/05/2014	22/05/2014	
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	62,63	605782	2014926000159	22/05/2014	20149260003	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	605782	22/05/2014	22/05/2014	
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	61	1008067	2014926000158	22/05/2014	20149260003	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1008067	22/05/2014	22/05/2014	
Stores	M00464	RITES LTD	N14-001240	1639	2014906000315	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1639	22/05/2014	22/05/2014	
Stores	M00464	RITES LTD	N14-001101	3090	2014906000314	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	3090	22/05/2014	22/05/2014	
Stores	M00464	RITES LTD	N14-001094	3829	2014906000313	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	3829	22/05/2014	22/05/2014	
Stores	M00464	RITES LTD	N14-001093	4746	2014906000312	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	4746	22/05/2014	22/05/2014	
Stores	M00464	RITES LTD	N14-001086	608	2014906000311	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	608	22/05/2014	22/05/2014	
Stores	M00464	RITES LTD	N14-001084	956	2014906000310	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	956	22/05/2014	22/05/2014	
Stores	M00464	RITES LTD	N14-001080	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	
Commercial	P01567	PURENDRA SHARMA	OA II/79/2011	7300	2014904000181	22/05/2014	20149040010	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	6548	22/05/2014	22/05/2014	
Commercial	P01567	PURENDRA SHARMA	OA II/04/2010	5630	2014904000182	22/05/2014	20149040010	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	5050	22/05/2014	22/05/2014	
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 301	30638	2014905000459	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	30291	23/05/2014	23/05/2014	
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 298	51273	2014905000460	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	50692	23/05/2014	23/05/2014	
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 295	90387	2014905000461	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	89363	23/05/2014	23/05/2014	
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 294	11534	2014905000462	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	11403	23/05/2014	23/05/2014	
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 310	118749	2014905000463	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	117404	23/05/2014	23/05/2014	
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 309 A B	135286	2014905000464	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	133754	23/05/2014	23/05/2014	
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 293	8331	2014905000465	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	2014905000466	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	2014905000467	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	2014905000468	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(IMPREST)	B	723862	27/05/2014	1000	26/05/2014	26/05/2014	
Mechanical	IM0035	Secy to CME	GIM	6709	2014905000495	26/05/2014	20149050030	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	6709	26/05/2014	26/05/2014	
Commercial	IM0020	CCM	GIM	6955	2014905000494	26/05/2014	20149050030	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	6955	26/05/2014	26/05/2014	
Accounts	IM0005	Sr.AFA/Admin	GIM	2700	2014905000493	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	2700	26/05/2014	26/05/2014	
Accounts	IM0009	Dy FA&CAO/T	GIM	4962	2014905000492	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	4962	26/05/2014	26/05/2014	
GMs	IM0050	DGM/G	GIM	1000	2014905000491	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723862	27/05/2014	1000	26/05/2014	26/05/2014	
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986511	13745	2014913000119	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13745	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986510	10700	2014913000118	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	10700	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986509	19375	2014913000117	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	19375	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986508	19435	2014913000116	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	19435	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986507	12185	2014913000115	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	12185	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986351	13775	2014913000114	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13775	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986350	10700	2014913000113	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	10700	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986349	5720	2014913000112	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	5720	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986348	15330	2014913000111	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	15330	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986347	13020	2014913000110	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13020	26/05/2014	26/05/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986346	19195	2014913000109	26/05/2014	20149130002	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859				

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
Accounts	S00024	SPACETECH COM SERVICES	3rd ON ACCOUNT	80143	2014905000512	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	67063	27/05/2014	27/05/2014
Engineering	D00001	DONYPOLo UDYOG LTD	DU/90%/41	690615	2014904000194	27/05/2014	20149040011	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723864	28/05/2014	690615	27/05/2014	27/05/2014
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
Engineering	B03857	BALAJI SALES AGENCY	007	674000	2014926000164	26/05/2014	20149260003	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723863	28/05/2014	674000	26/05/2014	26/05/2014
	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
	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
Accounts	D01477	DEVINDER SINGH CO	2nd ON ACCOUNT	31255	2014905000497	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	30546	27/05/2014	27/05/2014
Personnel	M00019	BABA TRAVELS	18TH ON ACCOUNT	430984	2014905000505	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	421218	27/05/2014	27/05/2014
GMs	B01738	BHARTI AIRTEL LTD	318605200	277674	2014905000507	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	277674	27/05/2014	27/05/2014
Operating & Traffic	IM0063	SECT COM		2499	2014905000524	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723866	28/05/2014	2499	28/05/2014	28/05/2014
Security	IM0053	IG-CSC/RPF		3905	2014905000525	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723866	28/05/2014	3905	28/05/2014	28/05/2014
Medical	IM0038	APHO		5166	2014905000522	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723866	28/05/2014	5166	28/05/2014	28/05/2014
Engineering	IM0025	AXEN/G		4900	2014905000533	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723866	28/05/2014	4900	28/05/2014	28/05/2014
Accounts	IM0003	Sr.AFA/T/Insp.		1000	2014905000534	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723866	28/05/2014	1000	28/05/2014	28/05/2014
Engineering	IM0024	AXEN/G		4798	2014905000535	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	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
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000521	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	723866	28/05/2014	2000	28/05/2014	28/05/2014
	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
Commercial	N03847	NANDA NAGESH KAMBLE	OA II 1011/2008	8340	2014904000190	26/05/2014	20149040011	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	7481	26/05/2014	26/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II 152/2011	10010	2014904000193	26/05/2014	20149040011	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	8979	26/05/2014	26/05/2014
Commercial	H03812	HIVATIA BAI SAKET	984285	230930	2014905000518	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	230930	27/05/2014	27/05/2014
Commercial	A03834	AHILYA BAI	984271	256876	2014905000517	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	256876	27/05/2014	27/05/2014
Commercial	R03833	RAM SAKHA NAMDEV	984270	256877	2014905000516	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	256877	27/05/2014	27/05/2014
Commercial	R03859	RAJESH MISHRA	984361	122548	2014905000503	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
Commercial	S03858	SUDHA MISHRA	984360	122548	2014905000501	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
Commercial	S03856	SUSHMA MISHRA	984359	122548	2014905000499	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
GMs	M01793	MAGANLAL SAHU	NIL	240	2014905000513	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	240	27/05/2014	27/05/2014
Commercial	R03813	RAMDHANI SAKET	984286	230929	2014905000520	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	230929	27/05/2014	27/05/2014
GMs	S02782	SHIV DUBEY	NIL	5470	2014905000514	27/05/2014	20149050031	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	5470	27/05/2014	27/05/2014
Commercial	S03860	SUSHIL MISHRA	984362	122548	2014905000504	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
Audit	M02114	MKSYSTEM	27	1178	2014905000532	28/05/2014	20149050031	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	1178	28/05/2014	28/05/2014
Personnel	O02835	OM SAI RAM COMPUTER	107	1980	2014905000529	28/05/2014	20149050031	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	1980	28/05/2014	28/05/2014
Security	O02835	OM SAI RAM COMPUTER	110	3250	2014905000526	28/05/2014	20149050031	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	3250	28/05/2014	28/05/2014
Commercial	R03822	RAJU	984274	67640	2014905000486	26/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	67640	26/05/2014	26/05/2014
Accounts	301743	3A TRAVELS	59186	2929	2014905000538	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	2929	28/05/2014	28/05/2014
Accounts	301743	3A TRAVELS	59251	13720	2014905000539	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	13720	28/05/2014	28/05/2014
Personnel	M00400	SYED HAMID HUSSAIN JBP	NIL	15440	2014905000519	27/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	15440	27/05/2014	27/05/2014
Engineering	G02213	GRAPHIC POINT	3774	3250	2014905000540	28/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	3250	28/05/2014	28/05/2014
Engineering	G01362	GURUNANAK PHOTOCOPIERS	1320	3180	2014905000542	28/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	3180	28/05/2014	28/05/2014
Electrical	A01524	AVANI TOUR TRAVELS	6108	4800	2014905000551	28/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	4800	28/05/2014	28/05/2014
Commercial	301743	3A TRAVELS	485235	2606	2014905000553	28/05/2014	20149050033	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	2606	28/05/2014	28/05/2014
Commercial	H01565	HSRAJPUT	OA II 47/2009	4980	2014904000195	28/05/2014	20149040011	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	4467	28/05/2014	28/05/2014
Commercial	H01565	HSRAJPUT	OA II/329/2011	5205	2014904000196	28/05/2014	20149040011	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	4668	28/05/2014	28/05/2014
Commercial	H01565	HSRAJPUT	OA II/339/2010	6910	2014904000197	28/05/2014	20149040011	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	6198	28/05/2014	28/05/2014
Audit	M02114	MKSYSTEM	28	584	2014905000531	28/05/2014	20149050031	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	584	28/05/2014	28/05/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1605	1005	2014905000527	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	1005	28/05/2014	28/05/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	136	1136	2014905000530	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	1136	28/05/2014	28/05/2014
Commercial	M03816	MANGRI DEVI	984272	135281	2014905000484	26/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	135281	26/05/2014	26/05/2014
Commercial	G03821	GUDDU PRASAD	984273	67640	2014905000485	26/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	67640	26/05/2014	26/05/2014
Commercial	I03823	ISRAWATI	984275	67640	2014905000487	26/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	67640	26	

Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	201491000025	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	201491000025	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	201491000026	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	4133583	4133583	201491000027	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
	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
Accounts	S00024	SPACETECH COM SERVICES	207612	2400	2014905000590	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	2400	03/06/2014	03/06/2014
Engineering	01863873	D.D.DEWANGAN	CPO/661/B	17916	2014910000028	03/06/2014	20149100002	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	17916	03/06/2014	03/06/2014
Engineering	01863873	D.D.DEWANGAN	CPO/661/	150	2014910000029	03/06/2014	20149100002	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	150	03/06/2014	03/06/2014
	08619645	SUNIL KUMAR PRASAD		100000	2014908000132	03/06/2014	20149080006	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	100000	03/06/2014	03/06/2014
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	IM0050	DGM/G	GIM	1000	2014905000607	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723892	05/06/2014	1000	03/06/2014	03/06/2014
	06443321	RAJESH PATHAK		194000	2014908000130	03/06/2014	20149080006	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	194000	03/06/2014	03/06/2014
	12201583	ACHLESH GARG		163000	2014908000131	03/06/2014	20149080006	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	163000	03/06/2014	03/06/2014
	06371425	ABDUL ABBAS		30000	2014908000129	03/06/2014	20149080006	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	30000	03/06/2014	03/06/2014
Accounts	S00024	SPACETECH COM SERVICES	207611	6000	2014905000578	03/06/2014	20149050035	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	6000	03/06/2014	03/06/2014
Stores	M01853	AJEET SINGH SONS	19TH ON ACCOUNT	87600	2014905000589	03/06/2014	20149050036	03/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	83505	03/06/2014	03/06/2014
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
Commercial	M02325	M/S MAIHAR CEMENT	984366	1449	2014913000128	04/06/2014	20149130002	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	1449	04/06/2014	04/06/2014
Commercial	M02325	M/S MAIHAR CEMENT	984365	1481	2014913000127	04/06/2014	20149130002	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	1481	04/06/2014	04/06/2014
Commercial	M02325	M/S MAIHAR CEMENT	984364	2591	2014913000126	04/06/2014	20149130002	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	2591	04/06/2014	04/06/2014
	08256044	SUNIL KUMAR GUPTA		50000	2014908000136	04/06/2014	20149080006	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	50000	04/06/2014	04/06/2014
	08250716	VIKAS SINHA		40000	201490800013										

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
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
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
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20472	35173	2014905000594	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	34774	03/06/2014	03/06/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	20474	41108	2014905000595	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	40642	03/06/2014	03/06/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20461	67803	2014905000596	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	67035	03/06/2014	03/06/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	20475	92305	2014905000597	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	91259	03/06/2014	03/06/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20473	111803	2014905000598	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	110536	03/06/2014	03/06/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	20451	138704	2014905000599	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	137132	03/06/2014	03/06/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	20452	157265	2014905000600	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	155483	03/06/2014	03/06/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	20456	164782	2014905000601	03/06/2014	20149050037	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	162915	03/06/2014	03/06/2014
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
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
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/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
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
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
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
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/796	41957	2014905000615	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	41481	03/06/2014	03/06/2014
Personnel	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/688	42318	2014905000616	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	41839	03/06/2014	03/06/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/799	50570	2014905000617	03/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	49996	03/06/2014	03/06/2014
Stores	N01837	NETCOM DATA SYSTEMS	7th ON ACCOUNT	249440	2014905000625	05/06/2014	20149050038	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	243787	05/06/2014	05/06/2014
S&T	M01204	ADITYA INFOTECH	2655	3228	2014906000325	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	3228	04/06/2014	04/06/2014
S&T	M01335	MASTER COMPUTERS	115	5660	2014906000326	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5660	04/06/2014	04/06/2014
Engineering	M00044	KALPATARU STATIONERS	4767	8050	2014906000327	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	8050	04/06/2014	04/06/2014
Stores	H03865	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	181148	24200000	2014906000328	04/06/2014	20149060007	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	24200000	04/06/2014	04/06/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130199S	5299924	2014926000179	03/06/2014	20149260004	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5299924	03/06/2014	03/06/2014
Commercial	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
S&T	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
	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
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 SHRIKANT		50000	2014908000143	06/06/2014	20149080006	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723899	09/06/2014	50000	06/06/2014	06/06/2014
	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	986519	7090	2014913000134	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	7090	06/06/2014	06/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986518	22680	2014913000133	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	22680	06/06/2014	06/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986517	9265	2014913000132	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	9265	06/06/2014	06/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986516	9195	2014913000131	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	9195	06/06/2014	06/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986515	14090	2014913000130	06/06/2014	20149130002	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	14090	06/06/2014	06/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000636	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	2500	09/06/2014	09/06/2014
Mechanical	IM0034	Secy to CME	FIM	10950	2014905000641	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	10950	09/06/2014	09/06/2014
Engineering	IM0026	AXEN/C/HQ	GIM	1999	2014905000637	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	1999	09/06/2014	09/06/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4960	2014905000639	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	4960	09/06/2014	09/06/2014
Medical	IM0038	APHO	PIM	3993	2014905000638	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	3993	09/06/2014	09/06/2014
	07261731	S. K. TIWARI		40000	2014908000145	09/06/2014	20149080006	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723903	10/06/2014	40000	09/06/2014	09/06/2014
GMs	IM0064	ADGM	PIM	2279	2014905000642	09/06/2014	20149050038	09/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	2279	09/06/2014	09/06/2014
	08018868	O P TAMRAKAR		200000	2014908000146	09/06/2014	20149080006	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723903	10/06/2014	200000	09/06/2014	09/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	WG/06/10%	229502											

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
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
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/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
Stores	M01195	INDUSTRIAL LAMINATES INDIA PVT LTD	246274	516000	2014906000330	05/06/2014	20149060007	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	516000	05/06/2014	05/06/2014
Stores	S01795	SHRI ASSOCIATES	011511	1025	2014906000329	05/06/2014	20149060007	06/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	1025	05/06/2014	05/06/2014
Engineering	M00715	AVADH RUBBER LTD	174	522053	2014926000202	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	483938	09/06/2014	09/06/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	113	2024093	2014926000201	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	2024093	09/06/2014	09/06/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	14	3098507	2014926000200	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	3098507	09/06/2014	09/06/2014
Engineering	P01800	PLPOLYMER	20	2687709	2014926000199	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	2687709	09/06/2014	09/06/2014
Engineering	B03857	BALAJI SALES AGENCY	008	208266	2014926000198	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	208266	09/06/2014	09/06/2014
Engineering	R01817	RAIL UDYOGELASTIC FASTENING	25	762731	2014926000197	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	683220	09/06/2014	09/06/2014
Engineering	C02462	CEMCON CASTING PVT LTD	10	358235	2014926000203	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	358235	09/06/2014	09/06/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	16	656297	2014926000206	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	656297	09/06/2014	09/06/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	15	1067646	2014926000205	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	1067646	09/06/2014	09/06/2014
Engineering	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	6994097	2014926000208	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723905	11/06/2014	6994097	09/06/2014	09/06/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	33B	7368250	2014926000207	09/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723905	11/06/2014	7368250	09/06/2014	09/06/2014
	06453442	ADEEP SINGH		40000	2014908000147	11/06/2014	20149080007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723905	11/06/2014	40000	11/06/2014	11/06/2014
	08259355	ABHAI KUMAR PRASAD		170000	2014908000148	11/06/2014	20149080007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723904	11/06/2014	170000	11/06/2014	11/06/2014
Commercial	M03168	MAHIMA TRAVELS	16TH ON ACCOUNT	103168	2014905000653	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	99831	10/06/2014	10/06/2014
Commercial	D03867	DR.D.U.PATHAK	986429	1150	2014913000136	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	1150	11/06/2014	11/06/2014
Commercial	R03869	RENJITH GEORGE ZACHARIYA	986428	3520	2014913000135	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	3520	11/06/2014	11/06/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	9TH ON ACCOUNT	23400	2014905000660	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	22870	11/06/2014	11/06/2014
S&T	S03353	SHREE PLASTIC WORKS	2ND ON ACCOUNT	14868	2014905000659	11/06/2014	20149050039	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	12644	11/06/2014	11/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/45	1328077	2014904000237	11/06/2014	20149040013	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	1328077	11/06/2014	11/06/2014
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	45	6266473	2014926000219	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	6266473	09/06/2014	09/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	370	2644954	2014926000218	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	2644954	09/06/2014	09/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	371	2274633	2014926000216	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	2274633	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	PV/01	564126	2014926000215	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	564126	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	11	913099	2014926000214	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	913099	09/06/2014	09/06/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	083	1163825	2014926000213	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	1163825	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	01/1/PV	41145	2014926000210	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	41145	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	03	3709705	2014926000209	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	3709705	09/06/2014	09/06/2014
Commercial	M02622	M/S JAIPRAKASH ASSOCIATES LIMITED	986110	22663	2014913000139	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	22663	11/06/2014	11/06/2014
Commercial	C03866	CHARANJEET KAUR	986430	535	2014913000137	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	535	11/06/2014	11/06/2014
S&T	I03653	IDEA CELLULAR LTD	0172219952	560	2014905000664	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	560	11/06/2014	11/06/2014
GMs	I03653	IDEA CELLULAR LTD	0172219950	560	2014905000663	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	560	11/06/2014	11/06/2014
GMs	I03653	IDEA CELLULAR LTD	0172219987	561	2014905000662	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	561	11/06/2014	11/06/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	2ND ON ACCOUNT	3378	2014905000661	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	2963	11/06/2014	11/06/2014
Engineering	V01497	VOSSLBOH BEEKAY CASTINGS LTD	166A	1818406	2014926000217	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	1818406	09/06/2014	09/06/2014
Commercial	M03864	M/S TATA STEEL LIMITED	986109	92940	2014913000138	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723906	12/06/2014	92940	11/06/2014	11/06/2014
Stores	R01475	RITES LTD	W13-017587	1345	2014906000366	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1345	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017955	882	2014906000365	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	882	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017956	2743	2014906000364	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2743	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017961	1176	2014906000363	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1176	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017990	458	2014906000362	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	458	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017991	1987	2014906000361	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1987	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017992	3006	2014906000360	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	3006	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017994	1001	2014906000359	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1001	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018046	6674	2014906000358	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	6674	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018047	1719	2014906000357	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1719	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018049	1719	2014906000356	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1719	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018197	4950	2014906000355	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	4950	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018429	249	2014906000354	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	249	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018430	529	2014906000353	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	529	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-018511	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															

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
Commercial	R01629	RAJEEV JAIN	67/2010	6140	2014904000228	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5508	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	477/2009	2530	2014904000227	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	2269	10/06/2014	10/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	176/10	6750	2014904000226	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	6055	10/06/2014	10/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	380/10	5000	2014904000225	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	4485	10/06/2014	10/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	386/10	9990	2014904000224	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	8961	10/06/2014	10/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	37/2011	5600	2014904000223	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5023	10/06/2014	10/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	32/10	7790	2014904000222	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	6988	10/06/2014	10/06/2014
Commercial	H01565	HSRAJPUT	2009/0250	3350	2014904000221	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	3005	10/06/2014	10/06/2014
Commercial	H01565	HSRAJPUT	2009/0316	5640	2014904000220	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5059	10/06/2014	10/06/2014
Commercial	H01565	HSRAJPUT	2009/0324	6320	2014904000219	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5669	10/06/2014	10/06/2014
Stores	R01475	RITES LTD	W13-017530	1397	2014906000369	05/06/2014	20149060008	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1397	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017531	1959	2014906000368	05/06/2014	20149060008	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1959	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017586	1120	2014906000367	05/06/2014	20149060008	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1120	05/06/2014	05/06/2014
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	08045501	DIPAK KUMAR SINGH		20000	2014908000149	12/06/2014	20149080007	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	20000	12/06/2014	12/06/2014
Stores	S01527	SAP BPO SERVICES PVT LTD		00181	2014906000370	11/06/2014	20149060008	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	3000	11/06/2014	11/06/2014
Accounts	IM0015	Chief Cashier		GIM	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	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	2014905000667	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	1491	12/06/2014	12/06/2014
Stores	IM0060	AMM/HQ/II		GIM	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
Commercial	IM0021	CCM		PIM	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
Engineering	M01447	ADINATH INDUSTRIES		045	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
Mechanical	IM0035	Secy to CME		GIM	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
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
	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	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
	05594856	RAMESH KUMAR PATWA		40000	2014908000150	13/06/2014	20149080007	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723916	16/06/2014	40000	13/06/2014	13/06/2014
GMs	IM0061	SDGM/CVO		GIM	2014905000689	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4654	12/06/2014	12/06/2014
Security	IM0055	IG-CSC/RPF		FIM	2014905000687	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4000	12/06/2014	12/06/2014
Accounts	IM0017	DC/HQ		FIM	2014905000686	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	3344	12/06/2014	12/06/2014
GMs	IM0031	Secy to GM		GIM	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
Personnel	IM0046	CPO		GIM	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
Medical	IM0036	APHO		GIM	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
Engineering	IM0024	AXEN/G		GIM	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
Accounts	IM0012	Sr.S&AO		GIM	2014905000682	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	1000	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		852	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
Electrical	M01307	SIDDHI VINAYAK TRADERS		850	2014905000680	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4740	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		849	2014905000679	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4955	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		846	2014905000678	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4962	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		844	2014905000677	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4963	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		842	2014905000676	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4950	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		839	2014905000675	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4910	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS		820	2014905000674	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4917	12/06/2014	12/06/2014
Operating & Traffic	IM0042	Secy. to COM		GIM	2014905000691	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4989	12/06/2014	12/06/2014
Accounts	IM0007	Sr.AFA/Admin		GIM	2014905000690	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	900	12/06/2014	12/06/2014
Electrical	S03353	SHREE PLASTIC WORKS		11TH AND FINAL	2014905000651	10/06/2014	20149050042	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)</						

Stores	R01475	RITES LTD	W13-019403	2517	2014906000372	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	2517	13/06/2014	13/06/2014
GMs	B01738	BHARTI AIRTEL LTD	346540800	276604	2014905000696	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	276604	16/06/2014	16/06/2014
Commercial	C03870	CHANDRAKANTA RAI	984298	256876	2014905000698	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	256876	16/06/2014	16/06/2014
Commercial	R03871	RAKESH RAI	984297	256877	2014905000697	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	256877	16/06/2014	16/06/2014
Engineering	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	W13-019221	795	2014906000381	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	E	723921	17/06/2014	795	13/06/2014	13/06/2014
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
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
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150048	199017	2014905000706	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	199017	17/06/2014	17/06/2014
Engineering	K01778	KAMLA STATIONERS	103	634	2014905000704	16/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	634	16/06/2014	16/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/14	2248885	2014904000242	17/06/2014	20149040013	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2248885	17/06/2014	17/06/2014
Commercial	08391701	SUKHBIR SINGH	cpo/661/149/a	25248	2014910000038	17/06/2014	20149100003	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	25248	17/06/2014	17/06/2014
Commercial	08391701	SUKHBIR SINGH	cpo/661/149	34716	2014910000037	17/06/2014	20149100003	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	34716	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/b	34716	2014910000036	17/06/2014	20149100002	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	34716	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/145/a	22968	2014910000035	17/06/2014	20149100002	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	22968	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/145	21040	2014910000034	17/06/2014	20149100002	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	21040	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 311	3477	2014905000707	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	3437	17/06/2014	17/06/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 313	46598	2014905000711	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	46070	17/06/2014	17/06/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 314	16430	2014905000710	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	16245	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 315	6759	2014905000708	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	6682	17/06/2014	17/06/2014
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
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
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
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
	15894939	G. P. SELVEM		35000	2014908000155	17/06/2014	20149080007	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	35000	17/06/2014	17/06/2014
	06146820	SHEKHER IYER		15000	2014908000154	17/06/2014	20149080007	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	15000	17/06/2014	17/06/2014
Cash & Pay Office	I01473	INDURKHYA COMPUTER SALES SERVICES	20	1205	2014905000709	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	1205	17/06/2014	17/06/2014
Commercial	D03872	DEEWAN SINGH JATAV S/O GYASIRAM JATAV	984371	167837	2014905000705	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	167837	17/06/2014	17/06/2014
	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													

Commercial	K03878	KAMLESH PANDEY S/O HARPRASAD PANDEY	984351	532420	2014905000728	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	532420	19/06/2014	19/06/2014
	12231046	ANIL KUMAR		227500	2014908000160	19/06/2014	20149080007	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	227500	19/06/2014	19/06/2014
Commercial	IM0020	CCM	GIM	6880	2014905000722	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	6880	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
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
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
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 BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	2000	19/06/2014	19/06/2014
Audit	IM0014	Sr.Audit Officer	FIM	4000	2014905000726	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	4000	19/06/2014	19/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000723	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	2500	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
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905000732	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	500	20/06/2014	20/06/2014
GMs	IM0062	SDGM/CVO	PIM	1695	2014905000733	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, 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 BRANCH, 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 BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	2901	20/06/2014	20/06/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905000737	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, 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 BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	4965	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
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
Engineering	D00001	DONYPOLU UDYOG LTD	DUJ/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
	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
	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
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	S14-000991	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	S14-000956	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	S14-000955	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	S14-000933	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	S14-0008031	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	W14-000625	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	W14-000775	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	W14-000778	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	W14-000785	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	W14-000278	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	W14-000279	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	W14-000515	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	W14-0261	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	W14-000694	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	W14-000265	1783	2014906000441	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1783	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000267	3205	2014906000442	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3205	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000034	1951	2014906000443	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1951	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000035	2928	2014906000444	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2928	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000047	917	2014906000445	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	917	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000746	18999	2014906000446	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	18999	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000716	4735	2014906000447	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4735	17/06/2014	17/06/2014
Accounts	D01477	DEVINDER SINGH CO	3rd ON ACCOUNT	31255	2014905000740	20/06/2014	20149050045	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	30546	20/06/2014	20/06/2014
Engineering	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
	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/			

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	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	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	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	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	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	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	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	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	
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	
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	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	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	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	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	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	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	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	
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	
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	
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	
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	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	18TH ON ACCOUNT	116530	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	2014905000771	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	700	25/06/2014	25/06/2014	
GMs	K01778	KAMLA STATIONERS	102	2514	2014905000773	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2514	25/06/2014	25/06/2014	
Electrical	G02213	GRAPHIC POINT	3794	33600	2014905000772	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	33600	25/06/2014	25/06/2014	
S&T	IM0056	Dy.CSTE	GIM	4841	2014905000762	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	4841	25/06/2014	25/06/2014	
Accounts	M00044	KALPATARU STATIONERS	4786	11225	2014906000449	24/06/2014	20149060009	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	11000	24/06/2014	24/06/2014	
Stores	I01772	ION EXCHANGE INDIA LTD	214997	172356	2014906000448	18/06/2014	20149060009	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	172356	18/06/2014	18/06/2014	
	05169239	GIRISH KUMAR MISHRA		50000	2014908000168	26/06/2014	20149080007	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	50000	26/06/2014	26/06/2014	
Accounts	IM0004	Sr.AFA/Admin	GIM	8774	2014905000781	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	8774	26/06/2014	26/06/2014	
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	

Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905000785	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	1000	26/06/2014	26/06/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4940	2014905000784	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	4940	26/06/2014	26/06/2014
Accounts	IM0018	DC/CASH	GIM	1300	2014905000783	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	1300	26/06/2014	26/06/2014
	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
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
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
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
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	N14-002203	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	N14-002201	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	N14-002132	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	N14-002110	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	N14-002103	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	N14-001966	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	N14-001964	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	N14-001936	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	N14-001918	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	N14-001776	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	N14-001731	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	N14-001712	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	N14-001693	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	N14-001690	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	N14-001634	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	N14-001602	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	N14-001601	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	N14-002157	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	N14-001908	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	N14-003467	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	N14-003464	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	N14-003451	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
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
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
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
	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	S03897	SH. DILIP VEGAD	986434	2590	2014913000157	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	2590	30/06/2014	30/06/2014
	00389158	NANAK CHAND		81000	2014908000181	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	81000	30/06/2014	30/06/2014
	00261464	K.K. KATAKWAR		24000	2014908000180	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	24000	30/06/2014	30/06/2014
Commercial	S03896	SHRI LALJI BIND S/O HARISHANKAR BIND	984383	596789	2014905000798	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	596789	30/06/2014	30/06/2014
Commercial	K03898	KODU LAL SAHU	984295	86355	2014905000797	30/06/2014	20149050048	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	86355	30/06/2014	30/06/2014
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986364	24500	2014913000159	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	24500	30/06/2014	30/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986363	23965	2014913000158	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	23965	30/06/2014	30/06/2014
	06426001	MEERA BAI		59500	2014908000179	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	59500	30/06/2014	30/06/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	297	7883	2014906000515	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	7883	27/06/2014	27/06/2014
Commercial	O01561	OM PRAKASH VASISTH	WCR OAIL 169/09	9260	2014904000305	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	8306	30/06/2014	30/06/2014
Commercial	L01563	LPSINGHAL	WCR OAIL 90/11	11880	2014904000304	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	10656	30/06/2014	30/06/2014
Commercial	S01974	S B MEENA	WCR OAIL 65/08	10260	2014904000303	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	9203	30/06/2014	30/06/2014
Commercial	S01974	S B MEENA	WCR OAIL 177/13	9925	2014904000302	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	8902	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-003568	4911	2014904000301	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	4911	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002248	2030	2014904000300	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2030	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002230	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	N14-003194	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	N14-003192	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	N14-002490	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	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	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	W14-000975	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	W14-002335	1407	2014904000292	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953				

	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	W14-001156	6609	2014906000514	26/06/2014	20149060011	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	20149060011	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	20149060011	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	20149060011	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	20149060011	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	20149060011	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	20149060011	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	20149060011	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	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	19148	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000818	1985	2014906000505	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1985	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	W14-000887	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	W14-000946	174	2014906000502	26/06/2014	20149060011	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	W14-001004	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	20149060011	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	20149060010	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	20149060010	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	20149060010	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	20149060010	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	20149060010	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	20149060010	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	20149060010	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	20149060010	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	20149060010	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	20149060010	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	20149060010	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	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	15623	26/06/2014	26/06/2014
Personnel	S03901	S K PRASAD	006511	3033	2014905000815	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	3033	01/07/2014	01/07/2014
Stores	M00464	RITES LTD	N14-002392	1214	2014906000532	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1214	30/06/2014	30/06/2014
Commercial	S03905	SMT JASKUNWAR	984378	105903	2014905000822	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	02/07/2014
Commercial	D03904	DHARMENDRA U/G KARI BAI URF KALI BAI	984377	105903	2014905000821	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	02/07/2014
Commercial	G03903	GORDHAN SINGH U/G KARI BAI URF KALI BAI	984376	105903	2014905000820	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	02/07/2014
Commercial	K03902	KARI BAI URF KALI BAI WD/O NARAYAN SINGH	984375	105904	2014905000819	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105904	02/07/2014	02/07/2014
Electrical	S03353	SHREE PLASTIC WORKS	003201	19138	2014905000823	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	19138	02/07/2014	02/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/157	2188017	2014904000287	25/06/2014	20149040016	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	637048	25/06/2014	25/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/02	5175617	2014904000286	25/06/2014	20149040016	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	1506898	25/06/2014	25/06/2014
Medical	D02345	DEEPA ENTERPRISES<JABALPUR	207931	8550	2014901000009	26/06/2014	20149010000	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	8550	26/06/2014	26/06/2014
Medical	D02345	DEEPA ENTERPRISES<JABALPUR	207932	7735	2014901000008										

Stores	M00464	RITES LTD	N14-002625	356	2014906000535	30/06/2014	20149060011	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	20149060011	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	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	13531	30/06/2014	30/06/2014
Stores	M01853	AJEET SINGH SONS	20TH ON ACCOUNT	87600	2014905000830	03/07/2014	20149050051	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	20149050050	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	20149040016	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	20149080009	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	20149080009	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	20149050051	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	20149060012	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	20149050051	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	20149050051	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	20149050050	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	20149080009	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	20149060012	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	20149050051	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	20149080009	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	20149260005	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	20149260005	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	20149260005	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	20149260005	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	W14-001423	4491	2014906000531	27/06/2014	20149060011	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	W14-002051	11059	2014906000516	27/06/2014	20149060011	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	W1001580	440	2014906000529	27/06/2014	20149060011	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	W14-001674	1746	2014906000528	27/06/2014	20149060011	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	W14-001735	1363	2014906000527	27/06/2014	20149060011	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	W14-001746	358	2014906000526	27/06/2014	20149060011	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	W14-001747	414	2014906000525	27/06/2014	20149060011	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	W14-001800	2859	2014906000524	27/06/2014	20149060011	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	W14-001827	4654	2014906000523	27/06/2014	20149060011	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	W14-01870	5695	2014906000522	27/06/2014	20149060011	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	W14-001872	1681	2014906000521	27/06/2014	20149060011	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	W14-001877	4188	2014906000520	27/06/2014	20149060011	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	W14-001879	1462	2014906000519	27/06/2014	20149060011	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	W14-001886	894	2014906000518	27/06/2014	20149060011	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	W14-002038	3234	2014906000517	27/06/2014	20149060011	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	W14-001468	3374	2014906000530	27/06/2014	20149060011	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	W13-013360	1074	2014906000570	30/06/2014	201490600125	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1074	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-000817	4890	2014906000569	30/06/2014	201490600125	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4890	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002084	2270	2014906000568	30/06/2014	201490600125	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	2270	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002166	3134	2014906000567	30/06/2014	201490600125	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3134	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002234	3514	2014906000566	30/06/2014	201490600125	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3514	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002235	3685	2014906000565	30/06/2014	201490600125	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3685	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002245	6356	2014906000564	30/06/2014	201490600125	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	6356	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002306	4188	2014906000563	30/06/2014	201490600124	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4188	30/06/2014	30/06/2014
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	W14-002413	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	W14-002414	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	W14-002415	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	W14-002416	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	W14-002417	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	W14-002424	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	W14-002433	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	W14-002434	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	W14-002440	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986528	18985	2014913000165	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	18985	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986529	24045	2014913000166	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	24045	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986526	17080	2014913000163	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	17080	04/07/2014	04/07/2014
Engineering	06271029	BIGU SAH	CPO/661/158	37120	2014910000047	04/07/2014	201491000041	04/07/2014	STATE						

Commercial	H01547	HIMANCHAL KUMAR SHARMA	16/14/86/01/08	6530	2014904000307	04/07/2014	201490400163	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5857	04/07/2014	04/07/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	14	1197299	2014926000246	03/07/2014	201492600057	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1197299	03/07/2014	03/07/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	15	647514	2014926000245	03/07/2014	201492600057	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	647514	03/07/2014	03/07/2014
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	13	4051757	2014926000244	03/07/2014	201492600057	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4051757	03/07/2014	03/07/2014
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	07	1482270	2014926000243	03/07/2014	201492600057	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1482270	03/07/2014	03/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986532	8745	2014913000169	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	8745	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986531	15580	2014913000168	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	15580	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986530	18040	2014913000167	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	18040	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986527	16085	2014913000164	04/07/2014	201491300037	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	16085	04/07/2014	04/07/2014
Commercial	M03906	M/S LAXMIDAS RAMJI	986112	289073	2014913000161	02/07/2014	201491300036	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	289073	02/07/2014	02/07/2014
Commercial	M03301	M/S BETUL OIL LIMITED	986111	234546	2014913000162	02/07/2014	201491300036	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	234546	02/07/2014	02/07/2014
GMs	S00039	SUDHIR BOOK CENTRE	432	15443	2014905000846	07/07/2014	201490500521	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	15093	07/07/2014	07/07/2014
Commercial	D03912	DINANATH PANDEY S/O RAMBHADRA SHARAN PANDEY	984396	65865	2014905000836	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	65865	03/07/2014	03/07/2014
Commercial	S03911	SMT DHARMSHILA W/O SHRI DINANATH PANDEY	984391	65865	2014905000835	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	65865	03/07/2014	03/07/2014
Commercial	A03909	ADITYA U/G SMT. SARITA DEVI	984393	39519	2014905000833	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	39519	03/07/2014	03/07/2014
Commercial	K03908	KU VANDANA U/G SMT SARITA DEVI	984392	52692	2014905000832	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	52692	03/07/2014	03/07/2014
Commercial	S03907	SMT SARITA DEVI	984391	263461	2014905000831	03/07/2014	201490500515	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	263461	03/07/2014	03/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	06/90%	765691	2014926000248	04/07/2014	201492600058	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	765691	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	05/90%	781333	2014926000247	04/07/2014	201492600058	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	781333	04/07/2014	04/07/2014
GMs	S00039	SUDHIR BOOK CENTRE	433	15443	2014905000847	07/07/2014	201490500521	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	15093	07/07/2014	07/07/2014
GMs	P01681	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	39519	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	6128	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	7858	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	2427	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	3000	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	3898	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	2000	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	450	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	5835	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	10110	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	18383	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	11586	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	33318	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	113764	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	134054	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 F&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	125480	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	08/07/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905000863	08/07/2014	201490500528	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	150	08/07/2014	08/07/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1637	1050	2014905000862	08/07/2014	201490500528	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	1050	08/07/2014	08/07/2014
Audit	B01738	BHARTI AIRTEL LTD	443390865	758	2014905000861	08/07/2014	201490500527	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	758	08/07/2014	08/07/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905000865	08/07/2014	201490500529	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5000	08/07/2014	08/07/2014
GMs	IM0030	Secy to GM	FIM	5066	2014905000868	08/07/2014	201490500529	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5066	08/07/2014	08/07/2014
Audit	IM0014	Sr.Audit Officer	FIM	3000	2014905000871	08/07/2014	201490500529	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	3000	08/07/2014	08/07/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905000866	08/07/2014	201490500530	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	1000	08/07/2014	08/07/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4983	2014905000867	08/07/2014	201490500530	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	4983	08/07/2014	08/07/2014
Security	IM0053	IG-CSC/RPF	GIM	5201	2014905000869	08/07/2014	201490500531	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5201	08/07/2014	08/07/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	10TH ON ACCOUNT	14497	2014905000873	09/07/2014	201490500533	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	14168	09/07/2014	09/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986368	7950	2014913000172	08/07/2014	201491300039	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	7950	08/07/201	

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
	17991213	UMA SHANKAR R		25000	2014908000199	09/07/2014	201490800098	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	25000	09/07/2014	09/07/2014
S&T	I01473	INDURKHYA COMPUTER SALES SERVICES	31	5700	2014906000579	08/07/2014	201490600126	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	5700	08/07/2014	08/07/2014
Personnel	P03919	PUNEET TRAVELS	636	7590	2014905000890	09/07/2014	201490500542	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	7590	09/07/2014	09/07/2014
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	NIL	1840	2014905000877	09/07/2014	201490500540	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	1840	09/07/2014	09/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/51	1277773	2014904000330	09/07/2014	201490400170	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	1277773	09/07/2014	09/07/2014
Engineering	K03724	KALIMATA 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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986534	13505	2014913000174	08/07/2014	201491300039	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	13505	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986533	16785	2014913000173	08/07/2014	201491300039	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	16785	08/07/2014	08/07/2014
	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	MITES 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	MITES 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
Stores	R01475	MITES 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	MITES 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
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	PIM	4253	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	MITES 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	239193785	219	2014905000906	10/07/2014	201490500553	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	219	10/07/2014	10/07/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	239237992	743	2014905000905	10/07/2014	201490500553	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	743	10/07/2014	10/07/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	239237944	219	2014905000904	10/07/2014	201490500553	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	219	10/07/2014	10/07/2014
	08225308	SMT ALPANA JAIN		30000	2014908000201	10/07/2014	201490800099	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	30000	10/07/2014	10/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL21	76097464	2014904000336	11/07/2014	201490400175	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723996	11/07/2014	76097464	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL 20	73673402	2014904000335	11/07/2014	201490400175	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723996	11/07/2014	73673402	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SAIL	53754665	2014904000334	11/07/2014	201490400174	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723996	11/07/2014	53754665	11/07/2014	11/07/2014
	06472035	RAJEEV LAKHERA		19000	2014908000204	11/07/2014	201490800101	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723996	11/07/2014	19000	11/07/2014	11/07/2014
Commercial	M03924	M/S M.P. STATE CIVIL SUPPLIES CORPORATION LTD	986113	108078	2014913000179	09/07/2014	201491300041	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	108078	09/07/2014	09/07/2014
Engineering	R01540	MITES LTD	BSP/IF/0278	231338	2014904000331	10/07/2014	201490400172	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	231338	10/07/2014	10/07/2014
Engineering	R01540	MITES LTD	BSP/IF/0302	231338	2014904000332	10/07/2014	201490400172	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	231338	10/07/2014	10/07/2014
Engineering	R01540	MITES LTD	BSP/IF/0337	231245	2014904000333	10/07/2014	201490400172	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	231245	10/07/2014	10/07/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/155/5/14-15	62149	2014905000921	10/07/2014	201490500557	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR						

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	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
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
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
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
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	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	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
Medical	M02500	MARS MARKETING,JABALPUR	207924	7006	2014901000011	14/07/2014	201490100007	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	7006	14/07/2014	14/07/2014
Engineering	M03855	M/S RENUKA TELCOM	3rd ON ACCOUNT	10179	2014905000938	14/07/2014	201490500567	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	9948	14/07/2014	14/07/2014
Electrical	D03928	DAULAT RAM INDUSTRIES ,HARIDWAR	209381	242210	2014901000010	14/07/2014	201490100007	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	242210	14/07/2014	14/07/2014
S&T	301743	3A TRAVELS	004433	13340	2014905000956	15/07/2014	201490500575	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	13340	15/07/2014	15/07/2014
Cash & Pay Office	S03925	STANDARD GENERAL AGENCIES	217	5940	2014905000957	15/07/2014	201490500574	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	5940	15/07/2014	15/07/2014
Engineering	B01747	BHARAT SANCHAR NIGAM LTD	10229911430002	326	2014905000949	15/07/2014	201490500572	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	326	15/07/2014	15/07/2014
Commercial	M03168	MAHIMA TRAVELS	17TH ON ACCOUNT	102043	2014905000974	15/07/2014	201490500578	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	98732	15/07/2014	15/07/2014
Medical	IM0038	APHO	PIM	5694	2014905000941	14/07/2014	201490500569	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	5694	14/07/2014	14/07/2014
Commercial	S03929	SIDDIQ SALAHUDDIN FARUQI	053510	2414	2014913000180	15/07/2014	201491300042	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	2414	15/07/2014	15/07/2014
	00466906	KU SHARADHA SHARMA		50000	2014908000206	15/07/2014	201490800103	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	50000	15/07/2014	15/07/2014
Commercial	A03930	A . EDWARD RAMESH	53511	3190	2014913000181	15/07/2014	201491300042	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	3190	15/07/2014	15/07/2014
	00238296	S.B.ARAK		32700	2014908000207	15/07/2014	201490800103	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	32700	15/07/2014	15/07/2014
GMs	P02633	PUNEET TRAVELS	15TH AND FINAL	8480	2014905000960	15/07/2014	201490500576	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	8287	15/07/2014	15/07/2014
Operating & Traffic	S03358	SURYA AGENCIES	125	1465	2014905000955	15/07/2014	201490500574	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	1465	15/07/2014	15/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/52	1541132	2014904000351	15/07/2014	201490400187	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	1541132	15/07/2014	15/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W3/RAIL/SL	60538818	2014904000349	14/07/2014	201490400186	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	60538818	14/07/2014	14/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W3/RL/SL	61772155	2014904000348	14/07/2014	201490400185	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	61772155	14/07/2014	14/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SL	60469851	2014904000347	14/07/2014	201490400184	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	60469851	14/07/2014	14/07/2014
Audit	IM0014	Sr.Audit Officer	FIM	4000	2014905000964	15/07/2014	201490500581	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	4000	15/07/2014	15/07/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000963	15/07/2014	201490500581	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	2500	15/07/2014	15/07/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	940	2014905000962	15/07/2014	201490500580	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	940	15/07/2014	15/07/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905000961	15/07/2014	201490500580	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	2000	15/07/2014	15/07/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2945	2014905000959	15/07/2014	201490500580	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	2945	15/07/2014	15/07/2014
Engineering	IM0025	AXEN/G	PIM	4382	2014905000958	15/07/2014	201490500579	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	4382	15/07/2014	15/07/2014
GMs	IM0031	Secy to GM	GIM	6146	2014905000945	14/07/2014	201490500570	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	6146	14/07/2014	14/07/2014
Stores	IM0059	AMM/HQ/II	GIM	4627	2014905000944	14/07/2014	201490500570	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	4627	14/07/2014	14/07/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905000942	14/07/2014	201490500570	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	1980	14/07/2014	14/07/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	473	2014905000943	14/07/2014	201490500569	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	473	14/07/2014	14/07/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	17TH ON ACCOUNT	285980	2014905000975	16/07/2014	201490500584	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	279499	16/07/2014	16/07/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/10	99051	2014905000972	15/07/2014	201490500583	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	97928	15/07/2014	15/07/2014
GMs	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/25	129111	2014905000973	15/07/2014	201490500583	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	127652	15/07/2014	15/07/2014
Audit	M00395	DEEPAK UPADHYAY	1255	6600	2014905000950	15/07/2014	201490500573	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	1255	15/07/2014	15/07/2014
Medical	M02500	MARS MARKETING,JABALPUR	207922	6600	2014901000013	15/07/2014	201490100008	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	6600	15/07/2014	15/07/2014
Audit	M00395	DEEPAK UPADHYAY	370	6777	2014905000951	15/07/2014	201490500573	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	6777	15/07/2014	15/07/2014
Audit	J01758	JKTRADERS	42848	3837	2014905000954	15/07/2014	201490500573	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	3837	15/07/2014	15/07/2014
Personnel	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/06	32999	2014905000971	15/07/2014	201490500583	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	32626	15/07/2014	15/07/2014
Audit	M00395	DEEPAK UPADHYAY	372	7279	2014905000953	15/07/2014	201490500573	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	7279	15/07/2014	15/07/2014
Audit	M00395	DEEPAK UPADHYAY	371	6777	2014905000952	15/07/2014	201490500573	15/07/2014	STATE						

	06444404	ASHISH KUMAR KHARE		90000	2014908000213	16/07/2014	201490800104	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	90000	16/07/2014	16/07/2014
	22006503	Y K CHOUDHARY		300000	2014908000214	16/07/2014	201490800105	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	300000	16/07/2014	16/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	07/90%	1758060	2014926000268	15/07/2014	201492600065	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	1758060	15/07/2014	15/07/2014
	08209182	SANJAY GARG		220000	2014908000221	17/07/2014	201490800107	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	220000	17/07/2014	17/07/2014
	06390808	GULAM HUSSAIN		10000	2014908000220	17/07/2014	201490800106	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	10000	17/07/2014	17/07/2014
	06446474	SANTOSH KUMAR PATEL		10000	2014908000219	17/07/2014	201490800106	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	10000	17/07/2014	17/07/2014
	12198821	MINI TIWARI		200000	2014908000218	17/07/2014	201490800106	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	200000	17/07/2014	17/07/2014
	00030442	S.B.SHARMA		75000	2014908000217	17/07/2014	201490800106	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	75000	17/07/2014	17/07/2014
	08001790	RAJKUMAR DEOSINGH		20000	2014908000216	17/07/2014	201490800106	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	20000	17/07/2014	17/07/2014
	06372351	SANDEEP VERMA		10000	2014908000215	17/07/2014	201490800106	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	10000	17/07/2014	17/07/2014
Commercial	R03932	RAJKUMAR CHOUDHARY	986438	810	2014913000183	16/07/2014	201491300043	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	810	16/07/2014	16/07/2014
Commercial	P03931	PAWAN KUMAR RAWAT	986437	410	2014913000182	16/07/2014	201491300043	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	410	16/07/2014	16/07/2014
Commercial	V03933	VANCHIT UPADHYAY	986439	105	2014913000184	16/07/2014	201491300043	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	105	16/07/2014	16/07/2014
Commercial	R03934	RAJBHARAN SINGH S/O VISHWANATH SINGH	984416	455262	2014905000985	17/07/2014	201490500594	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	455262	17/07/2014	17/07/2014
Accounts	I03935	INTEGRATED SOLUTIONS		7000	2014905000986	17/07/2014	201490500595	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	4741	17/07/2014	17/07/2014
Accounts	L00044	LIPI DATA SYSTEMS LTD		20224	2014905000989	17/07/2014	201490500596	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	17745	17/07/2014	17/07/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD		176889	2014905000988	17/07/2014	201490500598	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	176889	17/07/2014	17/07/2014
Commercial	A03917	AMRIT LAL		219954	2014905000983	17/07/2014	201490500593	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	219954	17/07/2014	17/07/2014
Commercial	R01629	RAJEEV JAIN		4400	2014904000316	04/07/2014	201490400191	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	3947	04/07/2014	04/07/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES		641550	2014904000352	17/07/2014	201490400190	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	562335	17/07/2014	17/07/2014
Commercial	M03918	MANVATI BAI URF BARSU		219953	2014905000984	17/07/2014	201490500593	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	219953	17/07/2014	17/07/2014
	08250273	ANAND KUMAR KUJUR		40000	2014908000222	18/07/2014	201490800109	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	40000	18/07/2014	18/07/2014
	17777549	ANIL KUMAR DUBEY		125000	2014908000225	18/07/2014	201490800108	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	125000	18/07/2014	18/07/2014
	07269274	A.K. GUPTA		60000	2014908000223	18/07/2014	201490800108	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	60000	18/07/2014	18/07/2014
Accounts	D01477	DEVINDER SINGH CO	4th ON ACCOUNT	31255	2014905000995	18/07/2014	201490500602	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	30546	18/07/2014	18/07/2014
Commercial	S03915	SMT JAYA TIWARI		235412	2014905000993	18/07/2014	201490500600	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	235412	18/07/2014	18/07/2014
Commercial	S03914	SHRI RAVI TIWARI		235412	2014905000992	18/07/2014	201490500600	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	235412	18/07/2014	18/07/2014
Engineering	M00464	RITES LTD	N14-004762	3773	2014904000379	18/07/2014	201490400199	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	3773	18/07/2014	18/07/2014
Engineering	M00464	RITES LTD	N14-004129	1005	2014904000378	18/07/2014	201490400199	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1005	18/07/2014	18/07/2014
Engineering	M00464	RITES LTD	N14-004800	1380	2014904000377	18/07/2014	201490400198	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1380	18/07/2014	18/07/2014
Engineering	M00464	RITES LTD	N14-004763	7088	2014904000376	18/07/2014	201490400198	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	7088	18/07/2014	18/07/2014
Engineering	M00464	RITES LTD	N14-004434	1074	2014904000375	18/07/2014	201490400198	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1074	18/07/2014	18/07/2014
Engineering	M00464	RITES LTD	N14-003196	7447	2014904000374	18/07/2014	201490400197	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	7447	18/07/2014	18/07/2014
Engineering	M00464	RITES LTD	N14-005638	1707	2014904000373	18/07/2014	201490400197	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1707	18/07/2014	18/07/2014
Engineering	M00464	RITES LTD	N14-003804	2433	2014904000372	18/07/2014	201490400197	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	2433	18/07/2014	18/07/2014
Engineering	M00464	RITES LTD	N14-003803	4129	2014904000371	18/07/2014	201490400197	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	4129	18/07/2014	18/07/2014
Engineering	M00464	RITES LTD	N14-004761	1301	2014904000370	18/07/2014	201490400197	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1301	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-003228	963	2014904000366	18/07/2014	201490400196	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	963	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-003015	4750	2014904000365	18/07/2014	201490400196	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	4750	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002930	1638	2014904000364	18/07/2014	201490400196	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1638	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002894	1043	2014904000363	18/07/2014	201490400196	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1043	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002650	4437	2014904000362	18/07/2014	201490400196	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	4437	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-002526	1264	2014904000360	18/07/2014	201490400195	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1264	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E13-021957	1365	2014904000356	18/07/2014	201490400195	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1365	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-001750	1869	2014904000355	18/07/2014	201490400195	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1869	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-002316	30532	2014904000358	18/07/2014	201490400194	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	30532	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002498	765	2014904000369	18/07/2014	201490400193	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	765	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002680	1822	2014904000368	18/07/2014	201490400193	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1822	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002878	5916	2014904000367	18/07/2014	201490400193	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	5916	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-003268	2786	2014904000359	18/07/2014	201490400193	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	2786	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-001001	3663	2014904000354	18/07/2014	201490400193	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	3663	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-003557	2479	2014904000361	18/07/2014	201490400192	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	2479	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-002477	15266	2014904000357	18/07/2014	201490400192	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	15266	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-000669	1083	2014904000353	18/07/2014	201490400192	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	1083	18/07/2014	18/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986535	2014913000185	17/07/2014	201491300044	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724010	18/07/2014	13950	17/07/2014	17/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING													