

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	8TH ON ACCOUNT	19800	2014905000442	22/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723855	26/05/2014	19201	22/05/2014	22/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	2ND ON ACCOUNT	4352	2014905000443	22/05/2014	20149050027	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	3818	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-001477	2942	2014906000289	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2942	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001446	959	2014906000288	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	959	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001441	1968	2014906000287	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1968	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001375	9417	2014906000286	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	9417	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001289	1349	2014906000285	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1349	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001271	1671	2014906000284	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1671	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001248	1933	2014906000283	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1933	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001491	1468	2014906000282	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1468	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-000345	7062	2014906000281	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	7062	22/05/2014	22/05/2014
Commercial	S03815	SHANTI BAI PRAJAPATI	984289	262297	2014905000445	23/05/2014	20149050027	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	262297	23/05/2014	23/05/2014
Commercial	D03814	DALCHAND PRAJAPATI	984288	262298	2014905000444	23/05/2014	20149050027	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	262298	23/05/2014	23/05/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4846	2014905000452	23/05/2014	20149050028	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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
Stores	M00464	RITES LTD	N14-001493	1152	2014906000290	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1152	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001502	31729	2014906000292	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	31729	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001500	1453	2014906000291	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1453	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001505	2125	2014906000293	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2125	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-001521	2458	2014906000294	21/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2458	21/05/2014	21/05/2014
Stores	M00464	RITES LTD	N14-000879	24741	2014906000295	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	24741	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000030	2819	2014906000296	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2819	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000056	1421	2014906000297	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1421	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000059	1776	2014906000298	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1776	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000388	1380	2014906000299	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	1380	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000391	2538	2014906000300	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	2538	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000400	4173	2014906000301	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	4173	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000433	15994	2014906000302	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	15994	22/05/2014	22/05/2014
Stores	M00464	RITES LTD	N14-000495	7508	2014906000303	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	7508	22/05/2014	22/05/2014
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
Stores	M00464	RITES LTD	N14-000522	768	2014906000304	22/05/2014	20149060006	23/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723856	26/05/2014	768	22/05/2014	22/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/04/2010	5630	2014904000182	22/05/2014	20149040010	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	5050	22/05/2014	22/05/2014
Commercial	P01567	PURENDRA SHARMA	OA II/79/2011	7300	2014904000181	22/05/2014	20149040010	22/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	6548	22/05/2014	22/05/2014
GMs	V01883	VENTURES ADVERT													

Commercial	S03850	SHASHI KUMAR SINGH	986424	2045	2014913000102	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	2045	23/05/2014	23/05/2014
	08209777	PAL JOHN TONY.		100000	2014908000112	26/05/2014	20149080005	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	100000	26/05/2014	26/05/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	17TH ON ACCOUNT	125480	2014905000482	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	122636	26/05/2014	26/05/2014
Electrical	A01524	AVANI TOUR TRAVELS	17TH ON ACCOUNT	79955	2014905000481	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	70147	26/05/2014	26/05/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	12th AND FINAL	15383	2014905000470	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	15034	26/05/2014	26/05/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	11th ON ACCOUNT	13900	2014905000468	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	13585	26/05/2014	26/05/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 299 A B	296294	2014905000466	23/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	292937	23/05/2014	23/05/2014
Engineering	R01540	RITES LTD	106/14-15	311750	2014904000189	26/05/2014	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	311750	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	105/14-15	297452	2014904000188	26/05/2014	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723859	27/05/2014	297452	26/05/2014	26/05/2014
Commercial	D03851	DR. SURYANATH SINGH		75	2014913000103	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	75	23/05/2014	23/05/2014
Commercial	A03849	AVINASH SHIGVEKAR		375	2014913000101	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	375	23/05/2014	23/05/2014
Commercial	R03848	RAJ BAHORAN SINGH		475	2014913000100	23/05/2014	20149130001	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	475	23/05/2014	23/05/2014
	08250054	S K SINGH		60000	2014908000113	26/05/2014	20149080005	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	60000	26/05/2014	26/05/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	4TH ON ACCOUNT	42800	2014905000483	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	41830	26/05/2014	26/05/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	8th ON ACCOUNT	13195	2014905000480	26/05/2014	20149050029	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723861	27/05/2014	12896	26/05/2014	26/05/2014
Engineering	IM0027	AXEN/C/HQ	PIM	1000	2014905000496	26/05/2014	20149050030	26/05/2014	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST)	B	723862	27/05/2014	1000	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	0046/14-15	4700	2014904000192	26/05/2014	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	4700	26/05/2014	26/05/2014
Engineering	R01540	RITES LTD	0045/14-15	9587	2014904000191	26/05/2014	20149040010	26/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723863	28/05/2014	9587	26/05/2014	26/05/2014
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	LPI 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	DONYPOLU 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(NEFT)	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	GIM	2499	2014905000524	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723866	28/05/2014	2499	28/05/2014	28/05/2014
Security	IM0053	IG-CSC/RPF	GIM	3905	2014905000525	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723866	28/05/2014	3905	28/05/2014	28/05/2014
Medical	IM0038	APHO	PIM	5166	2014905000522	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723866	28/05/2014	5166	28/05/2014	28/05/2014
Engineering	IM0025	AXEN/G	PIM	4900	2014905000533	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723866	28/05/2014	4900	28/05/2014	28/05/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905000534	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723866	28/05/2014	1000	28/05/2014	28/05/2014
Engineering	IM0024	AXEN/G	GIM	4798	2014905000535	28/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723866	28/05/2014	4798	28/05/2014	28/05/2014
Stores	H00858	HOLOSTIK INDIA LTD	4823	7200	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 BR. JABALPUR(IMPREST)	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	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	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	S03860	SUSHIL MISHRA	984362	122548	2014905000504	27/05/2014	20149050030	27/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	122548	27/05/2014	27/05/2014
Commercial	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 M													

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
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
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	S03825	SUSHILA DEVI	984277	67640	2014905000489	26/05/2014	20149050032	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	67640	26/05/2014	26/05/2014
Commercial	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
	13682143	BRIJESH K CHOUDHARY		100000	2014908000125	29/05/2014	20149080005	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	100000	29/05/2014	29/05/2014
	04016105	U.K.JOSHI		50000	2014908000124	29/05/2014	20149080005	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	50000	29/05/2014	29/05/2014
Accounts	301743	3A TRAVELS	59300	7517	2014905000565	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	7517	29/05/2014	29/05/2014
GMs	IM0064	ADGM	PIM	3113	2014905000544	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723874	30/05/2014	3113	28/05/2014	28/05/2014
Mechanical	IM0065	SECT CME	PIM	997	2014905000549	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723874	30/05/2014	997	28/05/2014	28/05/2014
Personnel	IM0046	CPO	GIM	3849	2014905000545	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723874	30/05/2014	3849	28/05/2014	28/05/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/13	1801849	2014904000202	29/05/2014	20149040011	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723872	30/05/2014	1801849	29/05/2014	29/05/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905000547	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723874	30/05/2014	1000	28/05/2014	28/05/2014
Accounts	IM0019	DC/CASH	COLIE IMPREST	1960	2014905000548	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723874	30/05/2014	1960	28/05/2014	28/05/2014
Personnel	IM0047	CPO	PIM	2141	2014905000552	28/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723874	30/05/2014	2141	28/05/2014	28/05/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	900	2014905000554	28/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723874	30/05/2014	900	28/05/2014	28/05/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/42	956822	2014904000203	29/05/2014	20149040011	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723873	30/05/2014	956822	29/05/2014	29/05/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2984	2014905000546	28/05/2014	20149050033	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723874	30/05/2014	2984	28/05/2014	28/05/2014
	01589910	P.C.BHATNAGAR		120275	2014908000121	28/05/2014	20149080005	28/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	120275	28/05/2014	28/05/2014
	01863873	D.D.DEWANGAN		2603126	2014908000123	29/05/2014	20149080005	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	2603126	29/05/2014	29/05/2014
	00892397	P. J. DANIAL		559808	2014908000122	29/05/2014	20149080005	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	559808	29/05/2014	29/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	20149100002	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	32086	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	20149100002	30/05/2014	WCRPOA	E	723880	02/06/2014	50	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	20149100002	30/05/2014	SATPURA CLUB	E	723878	02/06/2014	300	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/164/a	159110	2014910000025	30/05/2014	20149100002	30/05/2014	SBI, TULARAM CHOCK	E	723879	02/06/2014	2500	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	CPO/661/1	193308	2014910000026	30/05/2014	20149100002	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723877	02/06/2014	193308	30/05/2014	30/05/2014
Engineering	01863873	D.D.DEWANGAN	cpo/661/2	4133583	2014910000027	02/06/2014	20149100002	02/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723881	02/06/2014	3133583	02/06/2014	02/06/2014
Stores	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
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
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	S03831	SHUBHAM SAKET	984282	136592	2014905000560	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	136592	29/05/2014	29/05/2014
Commercial	S03832	SWATI SAKET	984283	136592	2014905000561	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	136592	29/05/2014	29/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	180553	7751	2014905000567	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	7751	29/05/2014	29/05/2014
Mechanical	C01833	CARE COMPUTER COPIERS	180554	7080	2014905000568	29/05/2014	20149050034	29/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723885	03/06/2014	7080	29/05/2014	29/05/2014
Commercial	R03828	RAJAHAM 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
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
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
	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
Accounts	IM0006	Sr.AFA/Admin	PIM	9966	2014905000571	30/05/2014	20149050034	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723887	03/06/2014	9966	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	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
Commercial	C01566	CMGARG	OA II/262/2010	6480	2014904000206	30/05/2014	20149040011	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	5813	30/05/2014	30/05/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	OA II/28/2012	9000	2014904000209	30/05/2014	20149040011	30/05/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723882	03/06/2014	8073	30/05/2014	30/05/2014
Commercial	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	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
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
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									

	08256044	SUNIL KUMAR GUPTA		50000	2014908000136	04/06/2014	20149080006	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	50000	04/06/2014	04/06/2014
	08250716	VIKAS SINHA		40000	2014908000135	04/06/2014	20149080006	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	40000	04/06/2014	04/06/2014
Commercial	M02325	M/S MAIHAR CEMENT	984367	2422	2014913000129	04/06/2014	20149130002	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	2422	04/06/2014	04/06/2014
Engineering	M00721	STELCO ENGINEERS	21	2867227	2014926000166	03/06/2014	20149260003	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	2867227	03/06/2014	03/06/2014
Engineering	M00721	STELCO ENGINEERS	18	2867227	2014926000167	03/06/2014	20149260003	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	2867227	03/06/2014	03/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/01/2014	3907151	2014926000171	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	3907151	03/06/2014	03/06/2014
Engineering	R03131	RAHEE INFRA TECH LTD	LXV/339(A)	3078064	2014926000175	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	3078064	03/06/2014	03/06/2014
Engineering	08024303	K K BHARGAVA		55000	2014908000134	04/06/2014	20149080006	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	55000	04/06/2014	04/06/2014
Engineering	P01800	PLPOLYMER	PLP/12	2074846	2014926000168	03/06/2014	20149260003	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	2074846	03/06/2014	03/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	VNPL/90%/0	793722	2014926000170	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	793722	03/06/2014	03/06/2014
Engineering	T02160	TITAGARH WAGONS LTD	13/11/017/	150036	2014926000172	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	150036	03/06/2014	03/06/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	OSC/13-14/	509312	2014926000173	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	509312	03/06/2014	03/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	581/693	3685165	2014926000174	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	3685165	03/06/2014	03/06/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	KII/07	2135608	2014926000176	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	2135608	03/06/2014	03/06/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	KII/05	6467580	2014926000177	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	6467580	03/06/2014	03/06/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	KII/06	2290538	2014926000178	03/06/2014	20149260004	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	2290538	03/06/2014	03/06/2014
GMs	E01975	EAGLE SECURITY SERVICE	P.O.NO.	317298	2014904000213	03/06/2014	20149040012	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	317298	03/06/2014	03/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/43	1336955	2014904000214	04/06/2014	20149040012	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723890	05/06/2014	1336955	04/06/2014	04/06/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	MFPL/11	14147462	2014926000169	03/06/2014	20149260003	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723889	05/06/2014	14147462	03/06/2014	03/06/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	20454	5166	2014905000585	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5107	03/06/2014	03/06/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20458	5070	2014905000582	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	5013	03/06/2014	03/06/2014
Mechanical	R02011	R D ADVERTISING PRIVATE LIMITED	20457	6554	2014905000587	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	6480	03/06/2014	03/06/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	20455	7724	2014905000588	03/06/2014	20149050036	04/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723894	06/06/2014	7636	03/06/2014	03/06/2014
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
	06354907	RAMDAS KOSTA		29000	2014908000138	05/06/2014	20149080006	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	29000	05/06/2014	05/06/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	9th ON ACCOUNT	17116	2014905000626	05/06/2014	20149050038	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	16729	05/06/2014	05/06/2014
S&T	S03353	SHREE PLASTIC WORKS	1ST ON ACCOUNT	11690	2014905000623	05/06/2014	20149050037	05/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723895	06/06/2014	10256	05/06/2014	05/06/2014
	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				

Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11N12/14/1	113290	2014926000189	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	113290	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11N12/12/1	113290	2014926000188	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	113290	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	LC-01/10%	76183	2014926000187	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	76183	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	11N12/01/1	1925932	2014926000186	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1925932	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	LC-02/10%	63486	2014926000185	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	63486	06/06/2014	06/06/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	LC-01/10%	126972	2014926000184	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	126972	06/06/2014	06/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	487	3034843	2014926000182	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	3034843	06/06/2014	06/06/2014
Engineering	P01800	PLPOLYMER	38	2785337	2014926000181	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	2785337	06/06/2014	06/06/2014
Engineering	R03131	RAHEE INFRATECH LTD	LXV/161	110550	2014926000183	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723903	10/06/2014	110550	06/06/2014	06/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	WG/06/10%	2295026	2014926000180	06/06/2014	20149260004	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723903	10/06/2014	2295026	06/06/2014	06/06/2014
	08018868	O P TAMRAKAR		200000	2014908000146	09/06/2014	20149080006	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723903	10/06/2014	200000	09/06/2014	09/06/2014
	07261731	S. K. TIWARI		40000	2014908000145	09/06/2014	20149080006	09/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723903	10/06/2014	40000	09/06/2014	09/06/2014
Personnel	IM0047	CPO	PIM	2582	2014905000650	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723900	10/06/2014	2582	10/06/2014	10/06/2014
Operating & Traffic	S02418	SHARAN COMPUTER NETWORK	3rd ON ACCOUNT	13536	2014905000663	10/06/2014	20149050038	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	13229	10/06/2014	10/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SEJ/01/90%	3098746	2014926000195	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	3098746	06/06/2014	06/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	DS-21/10%	122443	2014926000194	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	122443	06/06/2014	06/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	FPJ/29/10%	26173	2014926000193	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	26173	06/06/2014	06/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	WG/04/10%	1567156	2014926000192	06/06/2014	20149260004	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1567156	06/06/2014	06/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	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
S&T	S01518	S K TRAVELS AGENCY	18th ON ACCOUNT	173552	2014905000652	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	166619	10/06/2014	10/06/2014
Accounts	301743	3A TRAVELS	59529	15523	2014905000649	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	15523	10/06/2014	10/06/2014
Accounts	301743	3A TRAVELS	595252	21921	2014905000647	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	21921	10/06/2014	10/06/2014
Accounts	301743	3A TRAVELS	59527	35124	2014905000648	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	35124	10/06/2014	10/06/2014
Medical	S03132	SUSHIL CATERERS	021	4600	2014905000646	10/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	4600	10/06/2014	10/06/2014
Electrical	G02213	GRAPHIC POINT	3793	1950	2014905000635	06/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	1950	06/06/2014	06/06/2014
Mechanical	M01307	SIDDHI VINAYAK TRADERS	834	4000	2014905000634	06/06/2014	20149050039	10/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723902	10/06/2014	4000	06/06/2014	06/06/2014
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	101511	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 INDUSTRIES LTD	45	6266473	2014926000219	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	6266473	09/06/2014	09/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	370	2644954	2014926000218	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	2644954	09/06/2014	09/06/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	371	2274633	2014926000216	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	2274633	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	PV/01	564126	2014926000215	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	564126	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	11	913099	2014926000214	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	913099	09/06/2014	09/06/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	083	1163825	2014926000213	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	1163825	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	01/PV	41145	2014926000210	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	41145	09/06/2014	09/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	03	3709705	2014926000209	09/06/2014	20149260004	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	3709705	09/06/2014	09/06/2014
Commercial	M02622	M/S JAIPRAKASH ASSOCIATES LIMITED	986110	22663	2014913000139	11/06/2014	20149130002	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723907	12/06/2014	22663	11/06/2014	11/06/2014
Commercial	C03866	CHARANJEET KAUR	986430	535	2014913000137	11/06/2014	20149130002	11/06/2014							

Stores	R01475	RITES LTD	W13-018534	834	2014906000350	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	834	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-016893	3041	2014906000349	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	3041	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-016899	1210	2014906000348	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1210	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017003	757	2014906000347	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	757	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017013	13119	2014906000346	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	13119	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017015	1543	2014906000345	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1543	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017023	2500	2014906000344	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2500	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017041	1004	2014906000343	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1004	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017238	4645	2014906000342	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	4645	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017288	3185	2014906000341	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	3185	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017316	1181	2014906000340	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1181	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017317	2296	2014906000339	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2296	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017356	7343	2014906000338	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	7343	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017385	716	2014906000337	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	716	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017391	119	2014906000336	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	119	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017416	1790	2014906000335	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1790	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017417	2352	2014906000334	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2352	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017455	768	2014906000333	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	768	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017456	1365	2014906000332	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1365	05/06/2014	05/06/2014
Stores	R01475	RITES LTD	W13-017509	11460	2014906000331	05/06/2014	20149060007	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	11460	05/06/2014	05/06/2014
GMs	K01778	KAMLA STATIONERS	101	2425	2014905000658	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	2425	11/06/2014	11/06/2014
Operating & Traffic	S0329	SHARAN COMPUTER NETWORK	4186	1920	2014905000657	11/06/2014	20149050040	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1920	11/06/2014	11/06/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/004/2014	662935	2014904000239	11/06/2014	20149040013	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	581095	11/06/2014	11/06/2014
Accounts	C02250	CHETAN KAPOOR	2264	704	2014904000238	11/06/2014	20149040013	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	704	11/06/2014	11/06/2014
Commercial	P01567	PURENDRA SHARMA	47/2014	9280	2014904000218	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	8324	10/06/2014	10/06/2014
Commercial	A02846	ARJUN SINGH SHEKHAWAT	105/2008	10680	2014904000217	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	9580	10/06/2014	10/06/2014
Personnel	A01923	ARUN K SONI	OA 59/2014	1650	2014904000216	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1480	10/06/2014	10/06/2014
Commercial	C01566	CMGARG	08/2011	5820	2014904000234	10/06/2014	20149040013	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	5221	10/06/2014	10/06/2014
Commercial	C01566	CMGARG	426/10	4940	2014904000233	10/06/2014	20149040013	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	4431	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	387/2010	6800	2014904000232	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	6100	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	373/2011	5150	2014904000231	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	4620	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	524/09	4270	2014904000230	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	3830	10/06/2014	10/06/2014
Commercial	R01629	RAJEEV JAIN	527/2009	4270	2014904000229	10/06/2014	20149040012	11/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723910	13/06/2014	3830	10/06/2014	10/06/2014
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
	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		3000	2014906000370	11/06/2014	20149060008	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	3000	11/06/2014	11/06/2014
Accounts	IM0015	Chief Cashier	GIM	1158	2014905000669	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	1158	12/06/2014	12/06/2014
Stores	IM0059	AMM/HQ/II	GIM	4420	2014905000668	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	4420	12/06/2014	12/06/2014
Accounts	IM0018	DC/CASH	GIM	1491	2014905000667	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	1491	12/06/2014	12/06/2014
Stores	IM0060	AMM/HQ/II	GIM	2125	2014905000666	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	2125	12/06/2014	12/06/2014
Commercial	IM0021	CCM	PIM	1928	2014905000665	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911	13/06/2014	1928	12/06/2014	12/06/2014
Engineering	M01447	ADINATH INDUSTRIES	045	1396110	2014926000222	11/06/2014	20149260005	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723909	13/06/2014	1396110	11/06/2014	11/06/2014
Mechanical	IM0035	Secy to CME	GIM	6302	2014905000670	12/06/2014	20149050040	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723911				

Electrical	M01307	SIDDHI VINAYAK TRADERS	850	4740	2014905000680	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4740	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	852	4930	2014905000681	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4930	12/06/2014	12/06/2014
Electrical	S03353	SHREE PLASTIC WORKS	11TH AND FINAL	49219	2014905000651	10/06/2014	20149050042	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	48104	10/06/2014	10/06/2014
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	W13-019075	14685	2014906000382	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	14685	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019221	795	2014906000381	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	795	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019226	1832	2014906000380	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1832	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019230	1875	2014906000379	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1875	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019239	2075	2014906000378	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	2075	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019316	8922	2014906000377	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	8922	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019328	564	2014906000376	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	564	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019329	715	2014906000375	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	715	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019331	1282	2014906000374	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1282	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019401	6189	2014906000373	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	6189	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019403	2517	2014906000372	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	2517	13/06/2014	13/06/2014
GMs	B01738	BHARTI AIRTEL LTD	346540800	276604	2014905000696	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	276604	16/06/2014	16/06/2014
Commercial	C03870	CHANDRAKANTA RAI	984298	256876	2014905000698	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	256876	16/06/2014	16/06/2014
Commercial	R03871	RAKESH RAI	984297	256877	2014905000697	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	256877	16/06/2014	16/06/2014
Engineering	R00064	RAJA TRAVELS	13TH ON ACCOUNT	126558	2014905000694	13/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	122397	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018894	957	2014906000385	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	957	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018879	1955	2014906000386	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1955	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018729	896	2014906000387	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	896	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018708	4083	2014906000388	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4083	13/06/2014	13/06/2014
	03330473	H. K. SHARMA		35000	2014908000152	16/06/2014	20149080007	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	35000	16/06/2014	16/06/2014
Engineering	A02644	AAS UDYOG	128	788242	2014926000225	13/06/2014	20149260005	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	788242	13/06/2014	13/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/46	638942	2014904000240	16/06/2014	20149040013	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	638942	16/06/2014	16/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/47	690615	2014904000241	16/06/2014	20149040013	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	690615	16/06/2014	16/06/2014
Stores	R01475	RITES LTD	W13-018901	558	2014906000384	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	558	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018907	948	2014906000383	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	948	13/06/2014	13/06/2014
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	R01496	RITES LTD	S14-001133	16607	2014906000400	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	16607	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001102	2284	2014906000399	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2284	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001011	9252	2014906000398	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	9252	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001010	5364	2014906000397	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	5364	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-001009	5009	2014906000396	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	5009	13/06/2014	13/06/2014
	06372480	SUDHIR KUMAR SHRIVASTAVA		20000	2014908000158	18/06/2014	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	20000	18/06/2014	18/06/2014
	04166279	KESHAW PRASAD		18500	2014908000159	18/06/2014	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	18500	18/06/2014	18/06/2014
S&T	S03873	SHIVAM INFOTECH	1357	1390	2014905000715	18/06/2014	20149050043	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1390	18/06/2014	18/06/2014
	00150484	A.K.KAMBLE		90000	2014908000156	18/06/2014	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	90000	18/06/2014	18/06/2014
	17390345	UPENDRA PRASAD		20000	2014908000157	18/06/2014	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	20000	18/06/2014	18/06/2014
Stores	M00094	STONE INDIA LTD	227980	28954	2014906000429	17/06/2014	20149060009	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	28954	17/06/2014	17/06/2014
Commercial	J03861	JAIPRAKASH SANODIYA	53509	1415	2014913000146	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	1415	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986356	19205	2014913000140	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	19205	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986357	7920	2014913000141	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	7920	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986358	14715	2014913000142	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	14715	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986520	20800	2014913000143	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	20800	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986521	24175	2014913000144	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	24175	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986522	16190	2014913000145	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	16190	18/06/2014	18/06/2014
Stores	F01516	FAIVELEY TRANSPORT INDIA LTD	227962	47900	2014906000430	17/06/2014	20149060009	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	47900	17/06/2014	17/06/2014
Commercial	B03874	BAIJNATH S/O SHIV KUMAR SAKET	984372	23830	2014905000716	18/06/2014	20149050043	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	23830	18/06/2014	18/06/2014
Personnel	S03875	SAHANI BROTHERS TENT HOUSE	014	11710	2014905000717	19/06/2014	20149050043	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	11710	19/06/2014	19/06/2014
Accounts	IM0019	DC/CASH	GIM	1980	2014905000724	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	1980	19/06/2014	19/06/2014
	06136060	RAJENDRA KUMAR DIWAN		75500	2014908000161	19/06/2014	20149080007	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	75500	19/06/2014	19/06/2014
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		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		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 GIM	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	DU/10%/156	578649	2014904000235	11/06/2014	20149040013	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	168476	11/06/2014	11/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/01	2695798	2014904000236	11/06/2014	20149040013	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	784890	11/06/2014	11/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/155/10%	200919	2014904000247	20/06/2014	20149040014	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	58498	20/06/2014	20/06/2014
Commercial	R03879	RACHNA ARYA SHRIVASTAVA		984340	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		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		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(NEFT)	F	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	S14-008031	20463	2014906000389	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	20463	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W14-000625	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</								

Engineering	R01475	RITES LTD	W13-016404	1668	2014904000252	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1668	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017442	617	2014904000253	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	617	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018078	3241	2014904000254	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3241	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-000010	2635	2014904000255	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2635	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-000169	2304	2014904000256	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2304	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017574	12975	2014904000257	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	12975	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017315	4801	2014904000258	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4801	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017595	1731	2014904000259	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1731	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018541	1422	2014904000260	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1422	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018654	1407	2014904000261	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1407	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-001708	786	2014904000278	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	786	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-00196	1159	2014904000279	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1159	23/06/2014	23/06/2014
Mechanical	C01833	CARE COMPUTER COPIERS	3rd ON ACCOUNT	5387	2014905000739	20/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4725	20/06/2014	20/06/2014
Engineering	R01475	RITES LTD	W13-014015	1788	2014904000249	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1788	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W14 - 000743	956	2014904000248	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	956	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	28/06	14590	2014904000264	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	13087	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	103/2010	4940	2014904000269	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	4431	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	352/2010	6040	2014904000270	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	5418	23/06/2014	23/06/2014
Commercial	R01629	RAJEEV JAIN	307/2009	3830	2014904000271	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3435	23/06/2014	23/06/2014
Commercial	H01565	HSRAJPUT	2010/0325	6880	2014904000272	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	6171	23/06/2014	23/06/2014
Commercial	H01565	HSRAJPUT	2009/0397	5220	2014904000273	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	4682	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	23/12/73/2011	7920	2014904000274	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	7104	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	62/12/308/16	4350	2014904000275	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3902	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	06/14/246/2011	4350	2014904000276	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3902	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	275/II	14990	2014904000262	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	13446	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	24/08	12990	2014904000263	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	11652	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	257/2010	7030	2014904000268	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	6306	23/06/2014	23/06/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	9th ON ACCOUNT	6753	2014905000746	23/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	6599	23/06/2014	23/06/2014
Engineering	M03855	M/S RENUKA TELCOM	2nd ON ACCOUNT	11461	2014905000745	23/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	11201	23/06/2014	23/06/2014
Engineering	M03855	M/S RENUKA TELCOM	1st ON ACCOUNT	11023	2014905000744	23/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	3065	23/06/2014	23/06/2014
Commercial	S01579	SANJEEV MEHTA	56/09	7500	2014904000267	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	6727	23/06/2014	23/06/2014
Commercial	S01579	SANJEEV MEHTA	297/12	9400	2014904000266	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	8432	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	154/2010	10990	2014904000265	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	9858	23/06/2014	23/06/2014
Commercial	S03885	SHARAD KUMAR PORANIK	986433	690	2014913000149	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	690	24/06/2014	24/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	03/90%	1367515	2014926000227	23/06/2014	20149260005	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	1367515	23/06/2014	23/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	02/10%	641853	2014926000228	23/06/2014	20149260005	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	641853	23/06/2014	23/06/2014
Commercial	C03883	CHOUNDHARY NAVEEN SINGH	986431	720	2014913000147	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	720	24/06/2014	24/06/2014
Commercial	P03884	PRAVEEN BUMB	986432	940	2014913000148	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	940	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986362	25845	2014913000156	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	25845	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986524	14680	2014913000151	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	14680	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986525	20650	2014913000152	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	20650	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986359	9875	2014913000153	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	9875	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986360	16460	2014913000154	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	16460	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986361	22260	2014913000155	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	22260	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986523	15670	2014913000150	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	15670	24/06/2014	24/06/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	234329398	219	2014905000755	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	219	24/06/2014	24/06/2014
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
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
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
Commercial	G03888	GIRUA 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
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
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
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
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
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
Operating & Traffic	S03358	SURYA AGENCIES	1465	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
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
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	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	J01758	JKTRADERS	42821												

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	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
Engineering	P03359	PAUL & COMPANY	292	508725	2014926000232	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	508725	25/06/2014	25/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/03/90%	1006419	2014926000231	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1006419	25/06/2014	25/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/02/90%	3385856	2014926000230	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	3385856	25/06/2014	25/06/2014
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.	19	801767	2014926000229	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	801767	25/06/2014	25/06/2014
	00743896	P.S.BAGADWAL		50000	2014908000167	26/06/2014	20149080007	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	50000	26/06/2014	26/06/2014
S&T	M01307	SIDDHI VINAYAK TRADERS	840	20370	2014906000462	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	20370	25/06/2014	25/06/2014
Stores	R01475	RITES LTD	W13-010994	6850	2014906000461	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	6850	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W13-015280	6601	2014906000460	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	6601	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W13-014606	4963	2014906000459	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	4963	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000105	849	2014906000458	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	849	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000275	3202	2014906000457	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	3202	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000514	1119	2014906000456	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1119	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000402	2246	2014906000455	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	2246	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000277	1550	2014906000454	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1550	24/06/2014	24/06/2014
Stores	A03889	AMER ENGINEERS & FABRICATORS	246278	308779	2014906000452	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	308779	25/06/2014	25/06/2014
Stores	D03892	DATTA ENGINEERING WORKS	246276	12628	2014906000451	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	12628	25/06/2014	25/06/2014
Personnel	M00019	BABA TRAVELS	18TH ON ACCOUNT	437179	2014905000790	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	427272	26/06/2014	26/06/2014
Electrical	A01524	AVANI TOUR TRAVELS	19TH ON ACCOUNT	79955	2014905000786	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	70147	26/06/2014	26/06/2014
Engineering	IM0025	AXEN/G	PIM	4720	2014905000789	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	4720	26/06/2014	26/06/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7456	2014905000787	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	7456	26/06/2014	26/06/2014
GMs	IM0064	ADGM	PIM	4017	2014905000782	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	4017	26/06/2014	26/06/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905000785	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	1000	26/06/2014	26/06/2014
Medical	M00400	SYED HAMID HUSSAIN JBP	405	3840	2014905000780	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3840	26/06/2014	26/06/2014
Engineering	B01747	BHARAT SANCHAR NIGAM LTD	10226991430001	1813	2014905000779	26/06/2014	20149050047	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1813	26/06/2014	26/06/2014
GMs	B01738	BHARTI AIRTEL LTD	443045761	2503	2014905000778	26/06/2014	20149050047	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2503	26/06/2014	26/06/2014
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
	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
	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
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
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
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)</						

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
Commercial	06426001	MEERA BAI		59500	2014908000179	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	59500	30/06/2014	30/06/2014
Commercial	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
Accounts	06173500	S.K.SINGH	JBP/IT/3	2555293	2014910000041	25/06/2014	20149100003	26/06/2014	MANAGER ECC BANK, JABLPUR	F	723958	01/07/2014	1000	25/06/2014	25/06/2014
Audit	08004304	RAMESH PRASAD	AU/ADMN/13-14/L	2384266	2014910000042	25/06/2014	20149100003	26/06/2014	SBI TULARAM CHOUK JABALPUR	F	723957	01/07/2014	200	25/06/2014	25/06/2014
Commercial	02507330	I. S .VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	WCRPOA	E	723961	01/07/2014	50	26/06/2014	26/06/2014
Audit	08004304	RAMESH PRASAD	AU/ADMN/13-14/L	2384266	2014910000042	25/06/2014	20149100003	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	2352486	25/06/2014	25/06/2014
Commercial	02507330	I. S .VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	MANAGER ECC BANK, JABALPUR	E	723959	01/07/2014	300	26/06/2014	26/06/2014
Accounts	06173500	S.K.SINGH	JBP/IT/3	2555293	2014910000041	25/06/2014	20149100003	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	2514942	25/06/2014	25/06/2014
Commercial	02507330	I. S .VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	2120984	26/06/2014	26/06/2014
Commercial	02507330	I. S .VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	MANAGER SBI TULARAM CHOCK, JABALPUR	E	723960	01/07/2014	2500	26/06/2014	26/06/2014
Personnel	06318149	SUNITA RAO		746323	2014908000171	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	746323	27/06/2014	27/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE		1283756	2014908000172	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	1283756	27/06/2014	27/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE	CPO/661	2618278	2014910000040	24/06/2014	20149100003	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	1571355	24/06/2014	24/06/2014
Personnel	06173500	S K SINGH		1486472	2014908000170	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	1486472	27/06/2014	27/06/2014
Personnel	08004304	RAMESH PRASAD		808849	2014908000173	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	808849	27/06/2014	27/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE	CPO/661	2618278	2014910000040	24/06/2014	20149100003	27/06/2014	SBI TULRAM CHOCK	E	723962	01/07/2014	2500	24/06/2014	24/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE	CPO/661	2618278	2014910000040	24/06/2014	20149100003	27/06/2014	SATPUR CLUB	E	723963	01/07/2014	300	24/06/2014	24/06/2014
GMs	06318149	SUNITA RAO	cpo/661/16a	1685437	2014910000044	30/06/2014	20149100003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	1662257	30/06/2014	30/06/2014
GMs	02507330	I.S.VERMA		184127	2014908000178	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	184127	30/06/2014	30/06/2014
GMs	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
Commercial	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	W14-001317	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	W14-001156	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	W14-001400	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
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	W14-001372	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	W14-00312	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	W14-001308	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	W14-001303	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	W14-001300	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	W14-001236	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	W14-001222	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	W14-001163	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	W14-001124	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	W14-001067	1915	2014906000498	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NE						

Stores	M00464	RITES LTD	N14-002626	612	2014906000536	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	612	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002645	948	2014906000537	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	948	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-2679	8019	2014906000538	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	8019	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002735	1664	2014906000539	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1664	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002930	631	2014906000540	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	631	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002932	1221	2014906000541	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1221	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002971	17752	2014906000542	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	17752	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002987	2849	2014906000543	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	2849	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003002	5893	2014906000544	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5893	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003020	1240	2014906000545	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1240	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003021	3100	2014906000546	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3100	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003026	620	2014906000547	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	620	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003038	264	2014906000548	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	264	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003039	605	2014906000549	30/06/2014	20149060012	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	605	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003040	453	2014906000550	30/06/2014	20149060012	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	453	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003041	5029	2014906000551	30/06/2014	20149060012	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5029	30/06/2014	30/06/2014
Operating & Traffic	G03895	G V COMPUTERS	1ST ON ACCOUNT	3289	2014905000817	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	917	02/07/2014	02/07/2014
Operating & Traffic	G03895	G V COMPUTERS	2ND ON ACCOUNT	5108	2014905000818	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	4482	02/07/2014	02/07/2014
	06174670	M. G. MUDALIYAR		115000	2014908000183	02/07/2014	20149080009	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	115000	02/07/2014	02/07/2014
	08216046	JITENDRA JAIN		95000	2014908000184	02/07/2014	20149080009	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	95000	02/07/2014	02/07/2014
	22003400	DEEPAK KUMAR GUPTA		600000	2014908000185	02/07/2014	20149080009	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	600000	02/07/2014	02/07/2014
Medical	D02345	DEEPA ENTERPRISES<JABALPUR	207932	7735	2014901000008	26/06/2014	20149010000	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	7735	26/06/2014	26/06/2014
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
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
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
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
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
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
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
	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	W14-001468	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	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	W14-002051	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	W14-001423	4491	2014906000531	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	44		

Engineering	V02546	VEERA TECHNO TREC PVT LTD		15	647514	2014926000245	03/07/2014	20149260005	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	20149260005	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	20149260005	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	20149130003	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	20149130003	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	20149130003	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		986529	24045	2014913000166	04/07/2014	20149130003	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	24045	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986528	18985	2014913000165	04/07/2014	20149130003	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	18985	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986527	16085	2014913000164	04/07/2014	20149130003	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	16085	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986526	17080	2014913000163	04/07/2014	20149130003	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	20149100004	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	37120	04/07/2014	04/07/2014
	15734780	MALLA RAM MEENA			173000	2014908000191	04/07/2014	20149080009	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	173000	04/07/2014	04/07/2014
Commercial	H01565	HSRAJPUT		2010/0026	5650	2014904000308	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5068	04/07/2014	04/07/2014
Commercial	H01565	HSRAJPUT		2009/0547	5660	2014904000309	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5077	04/07/2014	04/07/2014
Commercial	C01566	CMGARG		49/2009	5490	2014904000310	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	4925	04/07/2014	04/07/2014
Commercial	C01566	CMGARG		228/2010	7360	2014904000311	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	6602	04/07/2014	04/07/2014
Commercial	C01566	CMGARG		278/2010	6480	2014904000312	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5813	04/07/2014	04/07/2014
Commercial	C01566	CMGARG		62/2013	4940	2014904000313	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	4431	04/07/2014	04/07/2014
Commercial	C01566	CMGARG		17/2013	500	2014904000314	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	448	04/07/2014	04/07/2014
Commercial	C01566	CMGARG		15/2013	500	2014904000320	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	448	04/07/2014	04/07/2014
Commercial	C01566	CMGARG		84/2013	4500	2014904000321	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	4036	04/07/2014	04/07/2014
Commercial	C01566	CMGARG		44/2013	500	2014904000322	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	448	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/50	2344304	2014904000325	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	2344304	04/07/2014	04/07/2014
Commercial	H01565	HSRAJPUT		2009/0339	10620	2014904000323	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	9526	04/07/2014	04/07/2014
	12265494	MAHENDRA RAMLAL			75000	2014908000193	04/07/2014	20149080009	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	75000	04/07/2014	04/07/2014
	04016282	P.K.SINGH			100000	2014908000194	04/07/2014	20149080009	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	100000	04/07/2014	04/07/2014
Personnel	05558219	SMT NIRMALA C KHAPRE		CPO/661/	22386	2014910000046	04/07/2014	20149100004	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	22386	04/07/2014	04/07/2014
Engineering	018663873	D.D.DEWANGAN		CPO/661/290	1000000	2014910000045	04/07/2014	20149100004	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	972644	04/07/2014	04/07/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD		1606B	5124599	2014926000241	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5124599	03/07/2014	03/07/2014
Engineering	M00721	STELCO ENGINEERS		PVC/15	91615	2014926000242	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	91615	03/07/2014	03/07/2014
Commercial	A02846	ARJUN SINGH SHEKHAWAT		45/2005	12300	2014904000315	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	11033	04/07/2014	04/07/2014
GMs	IM0029	Law Officer		GIM	452	2014905000838	04/07/2014	20149050051	04/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723980	07/07/2014	452	04/07/2014	04/07/2014
Commercial	M03301	M/S BETUL OIL LIMITED		986111	234546	2014913000162	02/07/2014	20149130003	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	234546	02/07/2014	02/07/2014
Commercial	M03906	M/S LAXMIDAS RAMJI		986112	289073	2014913000161	02/07/2014	20149130003	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	289073	02/07/2014	02/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD		05/90%	781333	2014926000247	04/07/2014	20149260005	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	781333	04/07/2014	04/07/2014
GMs	P01681	PRIYA ENTERPRISES		18TH ON ACCOUNT	10138	2014905000848	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	9908	07/07/2014	07/07/2014
Commercial	K03908	KU VANDANA U/G SMT SARITA DEVI		984392	52692	2014905000832	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	52692	03/07/2014	03/07/2014
GMs	S00039	SUDHIR BOOK CENTRE		432	15443	2014905000846	07/07/2014	20149050052	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	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	65865	03/07/2014	03/07/2014
Commercial	S03911	SMT DHARMASHILA W/O SHRI DINANATH PANDEY		984391	65865	2014905000835	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	65865	03/07/2014	03/07/2014
Commercial	A03910	ASHISH U/G SMT. SARITA DEVI		984394	39519	2014905000834	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	39519	03/07/2014	03/07/2014
Commercial	A03909	ADITYA U/G SMT. SARITA DEVI		984393	39519	2014905000833	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	39519	03/07/2014	03/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD		06/90%	765691	2014926000248	04/07/2014	20149260005	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	765691	04/07/2014	04/07/2014
Commercial	S03907	SMT SARITA DEVI		984391	263461	2014905000831	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	263461	03/07/2014	03/07/2014
GMs	S00039	SUDHIR BOOK CENTRE		433	15443	2014905000847	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	15093	07/07/2014	07/07/2014
Accounts	C02250	CHETAN KAPOOR		2262	2000	2014904000327	07/07/2014	20149040016	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		2265	3898	2014904000328	07/07/2014	20149040016	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		2330	3000	2014904000329	07/07/2014	20149040016	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	3000	07/07/2014	07/07/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED		31127	2427	2014905000849	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	2400	07/07/2014	07/07/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		31132	5835	2014905000850	07/07/2014	20149050052	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		31133	6128	2014905000851	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	6059	07/07/2014	07/07/2014
Accounts	C02250	CHETAN KAPOOR		2263	450	2014904000326	07/07/2014	20149040016	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		31130	10110	2014905000853	07/07/2014	20149050052	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	20149050052	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	20149050052	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	20149050052	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	20149050052	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	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	132535	07/07/2014	

Personnel	A03838	ADKNACK ADVERTISING	020/JBP/2014-15	17543	2014905000885	09/07/2014	20149050053	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	20149050053	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	20149050053	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	20149050053	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	20149260006	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	20149260006	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	20149260006	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	20149130004	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	20149130003	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	20149130003	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	20149080009	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	20149060012	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	5700	08/07/2014	08/07/2014
Accounts	IM0017	DC/HQ	FIM	3905	2014905000899	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	3905	09/07/2014	09/07/2014
Accounts	IM0018	DC/CASH	GIM	1937	2014905000898	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	1937	09/07/2014	09/07/2014
Medical	IM0036	APHO	GIM	1300	2014905000897	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	1300	09/07/2014	09/07/2014
Electrical	IM0022	CEE	GIM	5996	2014905000896	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	5996	09/07/2014	09/07/2014
Personnel	P03919	PUNEET TRAVELS	636	7590	2014905000890	09/07/2014	20149050054	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	20149050054	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	20149040017	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	20149260006	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	20149260006	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	20149260006	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	20149260006	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	20149260006	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	20149260006	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	20149130004	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	20149130003	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	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	16785	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986368	7950	2014913000172	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	7950	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986367	17215	2014913000171	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17215	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986366	17407	2014913000170	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17407	08/07/2014	08/07/2014
Commercial	A03921	ANANT CARRIER	D/02/03/14	100723	2014912000016	09/07/2014	20149120001	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	98448	09/07/2014	09/07/2014
Commercial	A03921	ANANT CARRIER	D/01/02/14	70627	2014912000015	09/07/2014	20149120001	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	69031	09/07/2014	09/07/2014
	08306059	RANJIT PRASAD SINGH		175000	2014908000200	09/07/2014	20149080009	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	175000	09/07/2014	09/07/2014
	06061448	B.K.PANDEY		125000	2014908000192	04/07/2014	20149080009	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	125000	04/07/2014	04/07/2014
Stores	M01204	ADITYA INFOTECH	2690	2995	2014906000578	07/07/2014	20149060012	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2995	07/07/2014	07/07/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	294	1400	2014906000577	07/07/2014	20149060012	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1400	07/07/2014	07/07/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	12TH AND FINLA	19728	2014905000881	09/07/2014	201490500546	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	19280	09/07/2014	09/07/2014
GMs	K01778	KAMLA STATIONERS	105	2440	2014905000892	09/07/2014	201490500543	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2440	09/07/2014	09/07/2014
Security	H01977	HIND LAW AGENCY	NIL	891	2014905000878	09/07/2014	201490500542	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	891	09/07/2014	09/07/2014
Audit	S03447	SAI FIRE SERVICE	1668	1530	2014905000882	09/07/2014	201490500541	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1530	09/07/2014	09/07/2014
Audit	M00138	BASANT STORES	060	10258	2014905000879	09/07/2014	201490500541	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	10258	09/07/2014	09/07/2014
Engineering	R00064	RAJA TRAVELS	14TH ON ACCOUNT	126558	2014905000900	09/07/2014	201490500539	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	123690	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	193/JBP/2013-14	118443	2014905000895	09/07/2014	201490500537	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	117101	09/07/2014	09/07/2014
Commercial	A03838	ADKNACK ADVERTISING	014/JBP/2014-15	64597	2014905000894	09/07/2014	201490500537	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	63865	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	015/JBP/2014-15	50240	2014905000893	09/07/2014	201490500537	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	49671	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	019/JBP/2014-15	32860	2014905000891	09/07/2014	201490500536	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	32487	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	016/JBP/2014-15	44336	2014905000889	09/07/2014	201490500536	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	43834	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	013/JBP/2014-15	62207	2014905000888	09/07/2014	201490500536	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	61503	09/07/2014	09/07/2014
Commercial	A03838	ADKNACK ADVERTISING	012/JBP/2014-15	20670	2014905000887	09/07/2014	201490500535	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	20435	09/07/2014	09/07/2014
Stores	A03838	ADKNACK ADVERTISING	018/JBP/2014-15	20423	2014905000886	09/07/2014	201490500535	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	20192	09/07/2014	09/07/2014
	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
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
Engineering	IM0023	Dy.CE/Br.Line	GIM	942	2014905000916	10/07/2014	201490500550	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	942	10/07/2014	10/07/2014
GMs	IM0064	ADGM	PIM	4253	2014905000914	10/07/2014	201490500549	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	4253	10/07/2014	10/07/2014
Mechanical	IM0035	Secy to CME	GIM	6523	2014905000913	10/07/2014	201490500548	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	6523	10/07/2014	10/07/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000911	10/07/2014	201490500547	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	2500	10/07/2014	10/07/2014
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
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

Stores	A01494	ADVANCE MACHINERY STORE	011608	11000	2014906000591	11/07/2014	201490600129	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	11000	11/07/2014	11/07/2014
Stores	A01494	ADVANCE MACHINERY STORE	011607	50000	2014906000590	11/07/2014	201490600129	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	50000	11/07/2014	11/07/2014
Stores	O03927	ORIENT PRESS LIMITED	214999	63000	2014906000589	11/07/2014	201490600129	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	63000	11/07/2014	11/07/2014
S&T	M00271	ABHI COMPUTERS	440	5990	2014906000586	10/07/2014	201490600130	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	5990	10/07/2014	10/07/2014
GMs	S03926	SHUBH SHREE	2265	32800	2014906000588	11/07/2014	201490600130	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	32800	11/07/2014	11/07/2014
Audit	IM0013	Sr.Audit Officer	GIM	3200	2014905000932	11/07/2014	201490500560	11/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724000	15/07/2014	3200	11/07/2014	11/07/2014
Engineering	M00074	CREATIVE ENGINEERS	020A	152371	2014926000264	10/07/2014	201492600063	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	152371	10/07/2014	10/07/2014
Engineering	M00074	CREATIVE ENGINEERS	020	3877272	2014926000263	10/07/2014	201492600063	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	3877272	10/07/2014	10/07/2014
Commercial	R01629	RAJEEV JAIN	04/2011	1330	2014904000317	04/07/2014	201490400173	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	1193	04/07/2014	04/07/2014
Commercial	R01629	RAJEEV JAIN	51/08	4100	2014904000318	04/07/2014	201490400173	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	3678	04/07/2014	04/07/2014
Commercial	R01629	RAJEEV JAIN	312/04	4400	2014904000319	04/07/2014	201490400173	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	3947	04/07/2014	04/07/2014
S&T	S03353	SHREE PLASTIC WORKS	3rd ON ACCOUNT	16241	2014905000933	11/07/2014	201490500561	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	14248	11/07/2014	11/07/2014
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/152/5/14-15	22387	2014905000918	10/07/2014	201490500556	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	22133	10/07/2014	10/07/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/153/5/14-15	36163	2014905000919	10/07/2014	201490500556	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	35753	10/07/2014	10/07/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN/151/5/14-15	50262	2014905000920	10/07/2014	201490500556	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	49693	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(NEFT)	F	723998	15/07/2014	61445	10/07/2014	10/07/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/154/5/14-15	67770	2014905000922	10/07/2014	201490500557	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	67002	10/07/2014	10/07/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PRN/226/6/14-15	110217	2014905000923	10/07/2014	201490500557	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	108968	10/07/2014	10/07/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/78	3938	2014905000924	10/07/2014	201490500558	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	3894	10/07/2014	10/07/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/77	4428	2014905000925	10/07/2014	201490500558	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	4379	10/07/2014	10/07/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/79	5166	2014905000926	10/07/2014	201490500558	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	5107	10/07/2014	10/07/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/82	8820	2014905000927	10/07/2014	201490500558	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	8720	10/07/2014	10/07/2014
Mechanical	C01833	CARE COMPUTER COPIERS	4TH ON ACCOUNT	5241	2014905000934	11/07/2014	201490500562	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	4598	11/07/2014	11/07/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	3rd ON ACCOUNT	2867	2014905000935	11/07/2014	201490500563	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	2514	11/07/2014	11/07/2014
Stores	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
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
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
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/80	204502	2014905000931	10/07/2014	201490500565	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	202184	10/07/2014	10/07/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/83	80739	2014905000930	10/07/2014	201490500565	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	79824	10/07/2014	10/07/2014
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	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
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
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
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
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
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/181	37415	2014905000928	10/07/2014	201490500565	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	36992	10/07/2014	10/07/2014
Engineering	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
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
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
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 SHARDDHA 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	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
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 GERERAL 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
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
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	20149050009										

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	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
Security	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/04	12088	2014905000966	15/07/2014	201490500588	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	11951	15/07/2014	15/07/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLHQ/14-15/007	2124	2014905000965	15/07/2014	201490500588	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	2100	15/07/2014	15/07/2014
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
	22006503	Y K CHOUHDARY		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
	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
	06452735	K.K.BARAGI		80000	2014908000212	16/07/2014	201490800104	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	80000	16/07/2014	16/07/2014
	12265494	MAHENDRA RAMLAL		49000	2014908000211	16/07/2014	201490800104	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	49000	16/07/2014	16/07/2014
	05594856	RAMESH KUMAR PATWA		40000	2014908000210	16/07/2014	201490800104	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	40000	16/07/2014	16/07/2014
	19521960	GAJBILAL MEENA		120000	2014908000209	16/07/2014	201490800104	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	120000	16/07/2014	16/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RAIL	125766313	2014904000350	15/07/2014	201490400189	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	125766313	15/07/2014	15/07/2014
Mechanical	IM0034	Secy to CME	FIM	11994	2014905000978	16/07/2014	201490500587	16/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724007	17/07/2014	11994	16/07/2014	16/07/2014
Personnel	IM0047	CPO	PIM	2843	2014905000977	16/07/2014	201490500586	16/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724007	17/07/2014	2843	16/07/2014	16/07/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4988	2014905000979	16/07/2014	201490500585	16/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724007	17/07/2014	4988	16/07/2014	16/07/2014
Personnel	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/09	15168	2014905000967	15/07/2014	201490500588	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	14996	15/07/2014	15/07/2014
Medical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/05	21391	2014905000968	15/07/2014	201490500588	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	21150	15/07/2014	15/07/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/08	24066	2014905000969	15/07/2014	201490500588	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	23794	15/07/2014	15/07/2014
GMs	B01738	BHARTI AIRTEL LTD	478798745	2848	2014905000981	16/07/2014	201490500590	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	2848	16/07/2014	16/07/2014
GMs	B01738	BHARTI AIRTEL LTD	374719603	309764	2014905000982	16/07/2014	201490500592	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	309764	16/07/2014	16/07/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	02/90%/8.5	382848	2014926000269	15/07/2014	201492600065	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	382848	15/07/2014	15/07/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	03/90%/8.5	1758558	2014926000270	15/07/2014	201492600065	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	1758558	15/07/2014	15/07/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/01/10%	1832504	2014926000271	15/07/2014	201492600065	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	1832504	15/07/2014	15/07/2014
Engineering	IM0024	AXEN/G	GIM	5777	2014905000976	16/07/2014	201490500585	16/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724007	17/07/2014	5777	16/07/2014	16/07/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	579	1270746	2014926000273	15/07/2014	201492600065	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	1270746	15/07/2014	15/07/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	15	4749616	2014926000272	15/07/2014	201492600065	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	4749616	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	V03933	VANCHIT UPADHYAY	986439	105	2014913000184	16/07/2014	201491300043	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	105	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	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
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150049	176889	2014905000988	17/07/2014	201490500598	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	176889	17/07/2014	17/07/2014
Commercial	A03917	AMRIT LAL	984397	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	M03918	MANVATI BAI URF BARSU	984398	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
Accounts	L00044	LIPi DATA SYSTEMS LTD	2nd AND FINAL	20224	2014905000989	17/07/2014	201490500596	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	17745	17/07/2014	17/07/2014
Commercial	R01629	RAJEEV JAIN	09/2012	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	SBS/WCR/005/14	641550	2014904000352	17/07/2014	201490400190	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	562335	17/07/2014	17/07/2014
Commercial	R03934	RAJBAHORAN SINGH S/O VISHWANATH SINGH	984416	455262	2014905000985	17/07/2014	201490500594	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	455262	17/07/2014	17/07/2014
Accounts	I03935	INTEGRATED SOLUTIONS	1ST ON ACCOUNT	7000	2014905000986	17/07/2014	201490500595	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	4741	17/07/2014	17/07/2014
Engineering	R01475	RITES LTD	W14-003015	4750	2014904000365	18/07/2014	201490400196	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	F	724010	18/07/2014	3663	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(NEFT)	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(NEFT)	F	724010	18/07/2014	1083	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(NEFT)	F	724010	18/07/2014	1707	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(NEFT)	F	724010	18/07/2014	7447	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(NEFT)	F	724010	18/07/2014	1074	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(NEFT)	F	724010	18/07/2014	7088	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(NEFT)	F	724010	18/07/2014	1380	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(NEFT)	F	724010	18/07/2014	1005	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(NEFT)	F	724010	18/07/2014	3773	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(NEFT)	F	724010	18/07/2014	2479	18/07/2014	18/07/2014
	15890752	V.K.SHARMA		300000	2014908000226	18/07/2014	201490800110	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724016	21/07/2014	300000	18/07/2014	18/07/2014
Stores	R03939	RUDRA INDUSTRIES	246281	601595	2014906000594	15/07/2014	201490600131	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724016	21/07/2014	601595	15/07/2014	15/07/2014
Stores	A02140	AXIS AD PRINT MEDIA (INDIA) LTD	011803	83700	2014906000592	15/07/2014	201490600131	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724016	21/07/2014	83700	15/07/2014	15/07/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	019	13545726	2014926000276	17/07/2014	201492600066	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724013	21/07/2014	13545726	17/07/2014	17/07/2014
Engineering	M00721	STELCO ENGINEERS	24	2837718	2014926000275	17/07/2014	201492600066	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724013	21/07/2014	2837718	17/07/2014	17/07/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2991	2014905001001	18/07/2014	201490500605	18/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724015	21/07/2014	2991	18/07/2014	18/07/2014
Personnel	A03936	ASHUTOSH GARG	006512	4500	2014905000999	18/07/2014	201490500603	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724013	21/07/2014	4500	18/07/2014	18/07/2014
Security	IM0055	IG-CSC/RPF	FIM	7000	2014905001005	18/07/2014	201490500607	18/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724015	21/07/2014	7000	18/07/2014	18/07/2014
Commercial	IM0021	CCM	PIM	1849	2014905001002	18/07/2014	201490500606	18/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724015	21/07/2014	1849	18/07/2014	18/07/2014
GMs	IM0033	DGM	GIM	5000	2014905001003	18/07/2014	201490500605	18/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724015	21/07/2014	5000	18/07/2014	18/07/2014
Stores	A03938	ARBOR INDUSTRIES	246280	216895	2014906000593	15/07/2014	201490600131	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724013	21/07/2014	216895	15/07/2014	15/07/2014
Stores	M00464	RITES LTD	N14-003943	1902	2014906000602	18/07/2014	201490600133	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1902	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-003948	13496	2014906000603	18/07/2014	201490600133	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	13496	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-003930	2017	2014906000600	18/07/2014	201490600132	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2017	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004957	12728	2014906000599	18/07/2014	201490600132	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	12728	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004535	4003	2014906000598	18/07/2014	201490600132	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4003	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004193	8001	2014906000597	18/07/2014	201490600132	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	8001	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004497	2538	2014906000596	18/07/2014	201490600132	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2538	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004456	4685	2014906000595	18/07/2014	201490600132	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4685	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-003935	8863	2014906000601	18/07/2014	201490600133	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	8863	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004017	8702	2014906000604	18/07/2014	201490600133	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	8702	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004025	1632	2014906000605	18/07/2014	201490600133	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1632	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004130	3090	2014906000606	18/07/2014	201490600133	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3090	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004248	19086	2014906000607	18/07/2014	201490600134	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	19086	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004324	7330	2014906000608	18/07/2014	201490600134	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	7330	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004332	9412	2014906000609	18/07/2014	201490600134	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	9412	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004340	661	2014906000610	18/07/2014	201490600134	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	661	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004345	4295	2014906000611	18/07/2014	201490600134	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4295	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004455	601	2014906000612	18/07/2014	201490600135	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	601	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004519	1105	2014906000613	18/07/2014	201490600135	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1105	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004538	3170	2014906000614	18/07/2014	201490600135	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3170	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004932	2212	2014906000615	18/07/2014	201490600135	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2212	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004933	977	2014906000616	18/07/2014	201490600135	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	977	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004934	11537	2014906000617	18/07/2014	201490600136	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	11537	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004937	9543	2014906000618	18/07/2014	201490600136	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	9543	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004941	908	2014906000619	18/07/2014	201490600136	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	908	18/07/2014	18/07/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	594	2014905001010	21/07/2014	201490500611	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	594	21/07/2014	21/07/2014
Security	IM0053	IG-CSC/RPF	GIM	5489	2014905001014	21/07/2014	201490500611	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	5489	21/07/2014	21/07/2014
GMs	IM0064	ADGM	PIM	3956	2014905001011	21/07/2014	201490500612	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	3956	21/07/2014	21/07/2014
Operating & Traffic	S01820	SANJEEV PATHAK	4797	1200	2014905001008	21/07/2014	201490500610	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1200	21/07/2014	21/07/2014
GMs	N03941	NUTAN GLASS PLYWOOD CO	35344	3277	2014905001007	21/07/2014	201490500608	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3277	21/07/2014	21/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI	207929	7363	2014901000015	21/07/2014	201490100009	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	7363	21/07/2014	21/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI	207927	4511	2014901000014	21/07/2014	201490100009	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4511	21/07/2014	21/07/2014
Accounts	IM0017	DC/HQ	FIM	3295	2014905001012	21/07/2014	201490500613	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	3295	21/07/2014	21/07/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	8946	2014905001015	21/07/2014	201490500612	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	8946	21/07/2014	21/07/2014
GMs	IM0062	SDGM/CVO	PIM	1693	2014905001013	21/07/2014	201490500612	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	1693	21/07/2014	21/07/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905001020	22/07/2014	201490500618	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	2500	22/07/2014	22/07/2014
Commercial	M03942	MANGAL DAS CHAUDHARY S/O LATE SHRI BUDHA CHAUDHARY	984384	136000	2014905001023	22/07/2014	201490500619	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	136000	22/07/2014	22/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/54	532415	2014904000387	22/07/2014	201490400204	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724018	23/07/2014	532415	22/07/2014	22/07/2014
Commercial	M03940	MAHESH BAKORIA S/O MOOLCHAND BAKORIA	984388	362502	2014905001000	18/07/2014	201490500614	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724018	23/07/2014	362502	18/07/2014	18/07/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	36	740238	2014926000277	21/07/2014	201492600067	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	740238	21/07/2014	21/07/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905001016	22/07/2014	201490500616	22/07/2014	STATE BANK						

Stores	M00464	RITES LTD	N14005530	6893	2014906000642	18/07/2014	201490600140 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	6893	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005527	4700	2014906000641	18/07/2014	201490600140 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4700	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005520	1160	2014906000640	18/07/2014	201490600140 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1160	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005519	5511	2014906000639	18/07/2014	201490600140 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	5511	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005517	4061	2014906000638	18/07/2014	201490600140 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4061	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005509	4121	2014906000637	18/07/2014	201490600139 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4121	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005480	4496	2014906000636	18/07/2014	201490600139 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4496	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005452	9417	2014906000635	18/07/2014	201490600139 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	9417	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005433	1327	2014906000634	18/07/2014	201490600139 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1327	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005324	961	2014906000633	18/07/2014	201490600139 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	961	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005322	480	2014906000632	18/07/2014	201490600139 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	480	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005194	107	2014906000631	18/07/2014	201490600138 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	107	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005193	5369	2014906000630	18/07/2014	201490600138 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	5369	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005182	14440	2014906000629	18/07/2014	201490600138 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	14440	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005133	16675	2014906000628	18/07/2014	201490600138 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	16675	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005096	2940	2014906000627	18/07/2014	201490600138 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	2940	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005094	5346	2014906000626	18/07/2014	201490600138 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	5346	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005069	1206	2014906000625	18/07/2014	201490600137 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1206	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005067	5353	2014906000624	18/07/2014	201490600137 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	5353	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005066	1959	2014906000623	18/07/2014	201490600137 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1959	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005039	2431	2014906000622	18/07/2014	201490600137 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	2431	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005018	1121	2014906000621	18/07/2014	201490600137 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1121	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004943	2397	2014906000620	18/07/2014	201490600137 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	2397	18/07/2014	18/07/2014
Commercial	D03944	DILEEP KUMAR BANSAL	984387	245771	2014905001025	22/07/2014	201490500620 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	245771	22/07/2014	22/07/2014
Commercial	S03943	SMT SAVITRI DEVI	984386	245772	2014905001024	22/07/2014	201490500620 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	245772	22/07/2014	22/07/2014
	08626285	MANISH SHRIVASTAVA		225000	2014908000229	22/07/2014	201490800112 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	225000	22/07/2014	22/07/2014
	06446693	ABHILASHA SHRIVASTAVA		225000	2014908000228	22/07/2014	201490800112 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	225000	22/07/2014	22/07/2014
	00362517	P.R.MAHAJAN		67889	2014908000227	22/07/2014	201490800111 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	67889	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-003741	1974	2014906000665	18/07/2014	201490600145 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1974	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003740	573	2014906000664	18/07/2014	201490600145 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	573	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003739	764	2014906000663	18/07/2014	201490600145 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	764	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003737	573	2014906000662	18/07/2014	201490600144 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	573	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003736	573	2014906000661	18/07/2014	201490600144 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	573	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003726	910	2014906000660	18/07/2014	201490600144 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	910	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003724	637	2014906000659	18/07/2014	201490600144 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	637	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003723	637	2014906000658	18/07/2014	201490600144 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	637	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003677	4269	2014906000657	18/07/2014	201490600143 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4269	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003457	1111	2014906000656	18/07/2014	201490600143 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1111	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003449	944	2014906000655	18/07/2014	201490600143 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	944	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003350	186	2014906000654	18/07/2014	201490600143 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	186	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003348	257	2014906000653	18/07/2014	201490600143 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	257	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003346	129	2014906000652	18/07/2014	201490600143 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	129	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003224	2834	2014906000651	18/07/2014	201490600142 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	2834	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003211	1040	2014906000650	18/07/2014	201490600142 22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1040	18/07/2014	18/07/2014
Commercial	M03948	MOOLCHAND PATEL S/O NANHELAL PATEL	984385	423090	2014905001026	23/07/2014	201490500622 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	423090	23/07/2014	23/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/07	7043243	2014904000393	23/07/2014	201490400207 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	7043243	23/07/2014	23/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/06	3778324	2014904000392	23/07/2014	201490400207 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	3778324	23/07/2014	23/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/05	1688948	2014904000391	23/07/2014	201490400207 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1688948	23/07/2014	23/07/2014
Mechanical	IM0065	SECT CME	PIM	888	2014905001030	23/07/2014	201490500625 23/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724022	24/07/2014	888	23/07/2014	23/07/2014
GMs	IM0031	Secy to GM	GIM	6445	2014905001028	23/07/2014	201490500624 23/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724022	24/07/2014	6445	23/07/2014	23/07/2014
Security	M01904	MS TRADERS	58	7800	2014906000666	22/07/2014	201490600146 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	7800	22/07/2014	22/07/2014
	08250753	SUNIL DUTT LARIYA		700000	2014908000232	23/07/2014	201490800113 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	700000	23/07/2014	23/07/2014
	03652804	RUPA CHHATRI		225000	2014908000231	23/07/2014	201490800113 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	225000	23/07/2014	23/07/2014
	17436321	SANJAY SINGH SONER		55000	2014908000230	23/07/2014	201490800113 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	55000	23/07/2014	23/07/2014
	00221934	OMPRAKASH		50000	2014908000233	23/07/2014	201490800114 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	50000	23/07/2014	23/07/2014
Stores	K03947	KHANDELWAL & KHANDELWAL	81	55500	2014906000668	22/07/2014	201490600146 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	55500	22/07/2014	22/07/2014
Security	M01904	MS TRADERS	36	4000	2014906000667	22/07/2014	201490600146 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4000	22/07/2014	22/07/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905001027	23/07/2014	201490500623 23/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724022	24/07/2014	5000	23/07/2014	23/07/2014
Stores	R01489	RITES LTD	E14-002691	799	2014906000688	22/07/2014	201490600150 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	799	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001954	853	2014906000682	22/07/2014	201490600149 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	853	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002722	1009	2014906000690	22/07/2014	201490600150 23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014			

Stores	R01489	RITES LTD	E14-001956	480	2014906000684	22/07/2014	201490600149	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	480	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001955	347	2014906000683	22/07/2014	201490600149	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	347	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002721	414	2014906000689	22/07/2014	201490600150	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	414	22/07/2014	22/07/2014
	14497323	GREECE RAI		200000	2014908000235	24/07/2014	201490800115	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724027	25/07/2014	200000	24/07/2014	24/07/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	12ESCL	172578	2014926000278	23/07/2014	201492600068	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724027	25/07/2014	172578	23/07/2014	23/07/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	13ESCL	542509	2014926000279	23/07/2014	201492600068	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724027	25/07/2014	542509	23/07/2014	23/07/2014
Accounts	IM0018	DC/CASH	GIM	1664	2014905001029	23/07/2014	201490500632	24/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724026	25/07/2014	1664	23/07/2014	23/07/2014
Engineering	IM0024	AXEN/G	GIM	5741	2014905001038	24/07/2014	201490500631	24/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724026	25/07/2014	5741	24/07/2014	24/07/2014
Engineering	IM0026	AXEN/C/HQ	GIM	2000	2014905001039	24/07/2014	201490500631	24/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724026	25/07/2014	2000	24/07/2014	24/07/2014
Accounts	IM0011	Sr.EDPM	GIM	2193	2014905001040	24/07/2014	201490500631	24/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724026	25/07/2014	2193	24/07/2014	24/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986543	20945	2014913000193	23/07/2014	201491300046	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	20945	23/07/2014	23/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986544	13165	2014913000194	23/07/2014	201491300046	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	13165	23/07/2014	23/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986545	7825	2014913000195	23/07/2014	201491300046	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	7825	23/07/2014	23/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986546	13330	2014913000196	23/07/2014	201491300046	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	13330	23/07/2014	23/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986547	14085	2014913000197	23/07/2014	201491300046	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	14085	23/07/2014	23/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986548	12915	2014913000198	23/07/2014	201491300046	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	12915	23/07/2014	23/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986549	12525	2014913000199	23/07/2014	201491300046	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	12525	23/07/2014	23/07/2014
Commercial	L03949	LALAN RAM	984357	265816	2014905001031	23/07/2014	201490500626	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	265816	23/07/2014	23/07/2014
Commercial	S03950	SMT RAMAWATI W/O LALAN RAM	984358	265815	2014905001032	23/07/2014	201490500626	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	265815	23/07/2014	23/07/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364896	857	2014905001034	24/07/2014	201490500628	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	857	24/07/2014	24/07/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364899	353	2014905001035	24/07/2014	201490500628	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	353	24/07/2014	24/07/2014
	07254593	RITA KUMARI		247300	2014908000234	24/07/2014	201490800115	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724027	25/07/2014	247300	24/07/2014	24/07/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	19TH ON ACCOUNT	106140	2014905001037	24/07/2014	201490500630	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	103735	24/07/2014	24/07/2014
Security	C03130	COMMERCIAL MOTORS SALES PVT LTD	110	7348	2014905001036	24/07/2014	201490500629	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	7348	24/07/2014	24/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI	207926	4528	2014901000017	24/07/2014	201490100010	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	4528	24/07/2014	24/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI	207928	1392	2014901000016	24/07/2014	201490100010	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	1392	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E005	30549	2014926000289	24/07/2014	201492600070	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	30549	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E055	135556	2014926000288	24/07/2014	201492600070	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	135556	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E052	43294	2014926000287	24/07/2014	201492600070	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	43294	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	005A/SUPPL	19438	2014926000286	24/07/2014	201492600069	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	19438	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	052A/SUPPL	97191	2014926000285	24/07/2014	201492600069	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	97191	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	055A/SUPPL	184664	2014926000284	24/07/2014	201492600069	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	184664	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	053A/SUPPL	255193	2014926000283	24/07/2014	201492600069	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	255193	24/07/2014	24/07/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	019	2057080	2014926000282	24/07/2014	201492600069	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2057080	24/07/2014	24/07/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	018	1058620	2014926000281	24/07/2014	201492600069	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	1058620	24/07/2014	24/07/2014
	06368232	SUVEER SRIVASTAVA		150000	2014908000236	25/07/2014	201490800116	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	150000	25/07/2014	25/07/2014
Personnel	I03953	IREE/NEW DELHI	006513	40000	2014905001053	25/07/2014	201490500640	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	40000	25/07/2014	25/07/2014
Personnel	I03954	IIHMR NEW DELHI	006514	8500	2014905001052	25/07/2014	201490500640	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	8500	25/07/2014	25/07/2014
Gms	S02082	SAMAGAM RANGMANDAL	61	10000	2014905001049	25/07/2014	201490500636	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	10000	25/07/2014	25/07/2014
Security	S01847	SARDAR MUSICAL ELECTRONIC HOUSE	2372	1520	2014905001043	25/07/2014	201490500636	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	1520	25/07/2014	25/07/2014
Gms	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001045	25/07/2014	201490500635	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	150	25/07/2014	25/07/2014
Gms	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001044	25/07/2014	201490500635	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	150	25/07/2014	25/07/2014
Engineering	R01496	RITES LTD	S14-002676	2848	2014904000399	25/07/2014	201490400210	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2848	25/07/2014	25/07/2014
Engineering	R01496	RITES LTD	S14-002634	991	2014904000398	25/07/2014	201490400210	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	991	25/07/2014	25/07/2014
Commercial	H01571	HSGAUTAM	CAS NO. 0400228	2570	2014904000397	25/07/2014	201490400209	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2305	25/07/2014	25/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E053	112567	2014926000290	24/07/2014	201492600070	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	112567	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E044	105416	2014926000292	24/07/2014	201492600070	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	105416	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	ESC/014	39375	2014926000291	24/07/2014	201492600070	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	39375	24/07/2014	24/07/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	14ESCL	931621	2014926000293	24/07/2014	201492600071	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724029	28/07/2014	931621	24/07/2014	24/07/2014
Engineering	D00001	DONYPULO UDYOG LTD	DU/90%/55	956822	2014904000400	25/07/2014	201490400211	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724029	28/07/2014	956822	25/07/2014	25/07/2014
Medical	IM0038	APHO	PIM	5075	2014905001050	25/07/2014	201490500639	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	5075	25/07/2014	25/07/2014
Gms	IM0061	SDGM/CVO	GIM	4916	2014905001051	25/07/2014	201490500638	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	4916	25/07/2014	25/07/2014
Commercial	IM0020	CCM	GIM	6988	2014905001048	25/07/2014	201490500638	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	6988	25/07/2014	25/07/2014
Gms	IM0050	DGM/G	GIM	1830	2014905001047	25/07/2014	201490500637	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	1830	25/07/2014	25/07/2014
Gms	IM0051	Hindi Adhikari	GIM	2000	2014905001046	25/07/2014	201490500637	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	2000	25/07/2014	25/07/2014
	01942554	KAMAL KUMAR SAXENA		127354	2014908000237	25/07/2014	201490800117	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724035	28/07/2014	127354	25/07/2014	25/07/2014
	13483432	M K SINGHAL		45000	2014908000238	28/07/2014	201490800118	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724036	28/07/2014	45000	28/07/2014	28/07/2014