

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Medical	S01527	SAP BPO SERVICES PVT LTD	151	9000	2014906000371	12/06/2014	20149060008	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723918	16/06/2014	9000	12/06/2014	10/06/2014
Mechanical	06319841	SHAMBHOODAYAL DUBEY	cpo/661/150	8975	2014910000031	13/06/2014	20149100002	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723916	16/06/2014	8975	13/06/2014	10/06/2014
Engineering	06383270	VISHWANATH	cpo/661/143	7479	2014910000030	13/06/2014	20149100002	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723918	16/06/2014	7479	13/06/2014	10/06/2014
	05594856	RAMESH KUMAR PATWA		40000	2014908000150	13/06/2014	20149080007	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723916	16/06/2014	40000	13/06/2014	10/06/2014
	08026841	RAJESH TIWARI		75000	2014908000151	13/06/2014	20149080007	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723916	16/06/2014	75000	13/06/2014	10/06/2014
Engineering	IM0024	AXEN/G	GIM	5876	2014905000683	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	5876	12/06/2014	10/06/2014
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	10/06/2014
Medical	IM0036	APHO	GIM	1143	2014905000684	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	1143	12/06/2014	10/06/2014
Personnel	IM0046	CPO	GIM	3959	2014905000685	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	3959	12/06/2014	05/06/2014
GMs	IM0031	Secy to GM	GIM	7396	2014905000688	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	7396	12/06/2014	05/06/2014
Accounts	IM0017	DC/HQ	FIM	3344	2014905000686	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	3344	12/06/2014	10/06/2014
Security	IM0055	IG-CSC/RPF	FIM	4000	2014905000687	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4000	12/06/2014	10/06/2014
GMs	IM0061	SDGM/CVO	GIM	4654	2014905000689	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4654	12/06/2014	05/06/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	900	2014905000690	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	900	12/06/2014	05/06/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4989	2014905000691	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4989	12/06/2014	05/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	820	4917	2014905000674	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4917	12/06/2014	05/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	839	4910	2014905000675	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4910	12/06/2014	05/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	842	4950	2014905000676	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4950	12/06/2014	05/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	844	4963	2014905000677	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4963	12/06/2014	05/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	846	4962	2014905000678	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4962	12/06/2014	05/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	849	4955	2014905000679	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4955	12/06/2014	05/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	850	4740	2014905000680	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4740	12/06/2014	05/06/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905000682	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	1000	12/06/2014	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
GMs	B01738	BHARTI AIRTEL LTD		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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
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	05/06/2014
Engineering	A02644	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	05/06/2014
Engineering	D00001	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	05/06/2014
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	05/06/2014
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	05/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	04/100%	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	05/06/2014
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	11/06/2014
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	11/06/2014
Commercial	10104057	JAGDISH PRASAD	cpo/661/160	152184	2014910000033	16/06/2014	20149100002	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	152184	13/06/2014	11/06/2014
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	11/06/2014
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	10/06/2014
Stores	R01475	RITES LTD	W13-018074	2827	201										

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	12/06/2014
	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	10/06/2014
	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	13/06/2014
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	13/06/2014
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(NEFFT)	F	723923	18/06/2014	2248885	17/06/2014	13/06/2014
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	13/06/2014
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	16/06/2014
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	16/06/2014
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	16/06/2014
	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	13/06/2014
	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	13/06/2014
	04166279	KESHAW PRASAD		18500	2014908000159	18/06/2014	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723923	18/06/2014	18500	18/06/2014	13/06/2014
	06372480	SUDHIR KUMAR SHRIVASTAVA		20000	2014908000158	18/06/2014	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723923	18/06/2014	20000	18/06/2014	13/06/2014
S&T	S03873	SHIVAM INFOTECH	1357	1390	2014905000715	18/06/2014	20149050043	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723923	18/06/2014	1390	18/06/2014	13/06/2014
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(NEFFT)	F	723931	20/06/2014	16190	18/06/2014	13/06/2014
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(NEFFT)	F	723931	20/06/2014	24175	18/06/2014	13/06/2014
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(NEFFT)	F	723931	20/06/2014	20800	18/06/2014	13/06/2014
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(NEFFT)	F	723931	20/06/2014	14715	18/06/2014	13/06/2014
Commercial	J03861	JAIPRAKASH SANODIYA	53509	1415	2014913000146	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723926	20/06/2014	1415	18/06/2014	13/06/2014
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(NEFFT)	F	723931	20/06/2014	19205	18/06/2014	13/06/2014
Stores	F01516	FAIVELEY TRANSPORT INDIA LTD	227962	47900	2014906000430	17/06/2014	20149060009	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723926	20/06/2014	47900	17/06/2014	13/06/2014
Stores	M00094	STONE INDIA LTD	227980	28954	2014906000429	17/06/2014	20149060009	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723926	20/06/2014	28954	17/06/2014	13/06/2014
Commercial	B03874	BAJUNATH S/O SHIV KUMAR SAKET	984372	23830	2014905000716	18/06/2014	20149050043	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723926	20/06/2014	23830	18/06/2014	16/06/2014
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(NEFFT)	F	723931	20/06/2014	7920	18/06/2014	13/06/2014
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(NEFFT)	F	723931	20/06/2014	532420	19/06/2014	16/06/2014
	12231046	ANIL KUMAR		227500	2014908000160	19/06/2014	20149080007	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723926	20/06/2014	227500	19/06/2014	16/06/2014
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(NEFFT)	F	723926	20/06/2014	20106	19/06/2014	13/06/2014
Personnel	S03875	SAHANI BROTHERS TENT HOUSE	014	11710	2014905000717	19/06/2014	20149050043	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723926	20/06/2014	11710	19/06/2014	13/06/2014
Engineering	R01540	RITES LTD	RITES/BSP/0118	231338	2014904000246	19/06/2014	20149040013	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723926	20/06/2014	231338	19/06/2014	16/06/2014
Engineering	R01540	RITES LTD	RITES/BSP/0119	231306	2014904000245	19/06/2014	20149040013	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723926	20/06/2014	231306	19/06/2014	13/06/2014
Commercial	S03877	SMT KALABAI ALIAS KANTA BAI	984370	268701	2014905000720	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	268701	19/06/2014	16/06/2014
Commercial	B03876	BHAGWAN JI	984369	268702	2014905000719	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	268702	19/06/2014	17/06/2014
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	13/06/2014
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	13/06/2014
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	13/06/2014
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	13/06/2014
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	13/06/2014
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	13/06/2014
	06136060	RAJENDRA KUMAR DIWAN		75500	2014908000161	19/06/2014	20149080007	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	723926	20/06/2014	75500	19/06/2014	13/06/2014
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(NEFFT)	F	723931	20/06/2014	1832504	18/06/2014	13/06/2014
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	13/06/2014
GMs	IM0030	Secy to GM	FIM	4965	2014905000736	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	4965	20/06/2014	13/06/2014
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	13/06/2014
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	13/06/2014
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	13/06/2014
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	13/06/2014
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	13/06/2014
	06469309	ASHISH SHARMA		200000	2014908000163	20/06/2014	20149080007	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	200000	20/06/2014	13/06/2014
	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	13/06/2014
Commercial	U03881	UJJWAL SHRIVASTAVA U/G RACHNA ARYA SHRIVASTAVA	984342	141465	2014905000731	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	141465	20/06/2014	13/06/2014
Commercial	A03880	APOORVA SHRIVASTAVA U/G RACHNA ARYA SHRIVASTAVA	984341	141465	2014905000730	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	141465	20/06/2014	13/06/2014
Commercial	R03879	RACHNA ARYA SHRIVASTAVA	984340	282929	2014905000729	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	282929	20/06/2014	13/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/15%10%	200919	2014904000247	20/06/2014	20149040014	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	54898	20/06/2014	13/06/2014
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	748890	11/06/2014	13/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/161	6754483	2014904000243	18/06									

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	18/06/2014
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	19/06/2014
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	19/06/2014
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	19/06/2014
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	19/06/2014
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	19/06/2014
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	19/06/2014
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	19/06/2014
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	19/06/2014
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	19/06/2014
Commercial	J01705	JAI SINGH	275/11	14990	2014904000262	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	13446	23/06/2014	19/06/2014
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	19/06/2014
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	19/06/2014
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	19/06/2014
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	19/06/2014
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	19/06/2014
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	18/06/2014
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	20/06/2014
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	20/06/2014
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	11/06/2014
Engineering	D00001	DONYPOLO 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	11/06/2014
Engineering	D00001	DONYPOLO 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	20/06/2014
Commercial	C03883	CHOUDHARY 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	20/06/2014
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	20/06/2014
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	20/06/2014
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	20/06/2014
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	20/06/2014
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	20/06/2014
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	20/06/2014
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	20/06/2014
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	20/06/2014
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	18/06/2014
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	13/06/2014
Electrical	M01307	SIDHI 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	13/06/2014
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	13/06/2014
Commercial	G03888	GIRIJA DEVI	984390	226685	2014905000761	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	226685	24/06/2014	13/06/2014
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	13/06/2014
Audit	J01758	JKTRADERS	42785	1638	2014905000748	24/06/2014	20149050045	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1638	24/06/2014	13/06/2014
Audit	J01758	JKTRADERS	42821	13440	2014905000749	24/06/2014	20149050045	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	13440	24/06/2014	17/06/2014
Audit	M02114	MKSYSTEM	105	1185	2014905000752	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1185	24/06/2014	17/06/2014
Audit	M02114	MKSYSTEM	106	597	2014905000751	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	597	24/06/2014	17/06/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	259	1142	2014905000750	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1142	24/06/2014	17/06/2014
Operating & Traffic	S03358	SURYA AGENCIES	086	1465	2014905000756	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1465	24/06/2014	17/06/2014
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	17/06/2014
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	17/06/2014
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	17/06/2014
Electrical	M01307	SIDHI 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	17/06/2014
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1920	2014905000763	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	1920	25/06/2014	17/06/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905000764	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	1000	25/06/2014	17/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000765	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	2000	25/06/2014	17/06/2014
Mechanical	IM0034	Secy to CME	FIM	10077	2014905000767	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	10077	25/06/2014	17/06/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905000766	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	500	25/06/2014	17/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/49	1010086	2014904000288	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1010086	25/06/2014	17/06/2014
Engineering	R01475	RITES LTD	W14-000245	1431	2014904000283	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	1431	25/06/2014	17/06/2014
Engineering	R01475	RITES LTD	W13-016533	2053	2014904000284	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2053	25/06/2014	17/06/2014
Engineering	R01475	RITES LTD	W13-015309	3149	2014904000285	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	3149	25/06/2014	20/06/2014
Medical	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	1656	700	2014905000771	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	700	25/06/2014	23/06/2014
GMS	K01778	KAMLA STATIONERS	102	2514	2014905000773	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2514	25/06/2014	23/06/2014
Electrical	G02213	GRAPHIC POINT	3794	33600	2014905000772	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	33600	25/06/2014	23/06/2014
S&T	IM0056	Dy.CSTE	GIM	4841	201490500										

	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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	24/06/2014
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	25/06/2014
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	25/06/2014
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	25/06/2014
Engineering	M00464	RITES LTD	N14-001607	1628	2014904000289	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1628	30/06/2014	25/06/2014
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	25/06/2014
Engineering	M00464	RITES LTD	N14-002915	1880	2014904000291	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1880	30/06/2014	25/06/2014
Engineering	R01475	RITES LTD	W14-002335	1407	2014904000292	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1407	30/06/2014	25/06/2014
Engineering	R01475	RITES LTD	W14-000975	1254	2014904000293	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1254	30/06/2014	25/06/2014
Engineering	R01475	RITES LTD	W14-001080	2157	2014904000294	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2157	30/06/2014	25/06/2014
Engineering	R01475	RITES LTD	W14-002055	1342	2014904000295	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1342	30/06/2014	25/06/2014
Engineering	M00464	RITES LTD	N14-002490	11084	2014904000296	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	11084	30/06/2014	25/06/2014
Engineering	M00464	RITES LTD	N14-003192	3687	2014904000297	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3687	30/06/2014	25/06/2014
Engineering	M00464	RITES LTD	N14-003194	1439	2014904000298	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1439	30/06/2014	25/06/2014
Engineering	M00464	RITES LTD	N14-002230	5151	2014904000299	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	5151	30/06/2014	24/06/2014
Engineering	M00464	RITES LTD	N14-002248	2030	2014904000300	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2030	30/06/2014	18/06/2014
Engineering	M00464	RITES LTD	N14-003568	4911	2014904000301	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	4911	30/06/2014	24/06/2014
Commercial	S01974	S B MEENA	WCR OAI 177/13	9925	2014904000302	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	8902	30/06/2014	24/06/2014
Commercial	S01974	S B MEENA	WCR OAI 65/08	10260	2014904000303	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	9203	30/06/2014	24/06/2014
Commercial	L01563	LPSINGHAL	WCR OAI 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	24/06/2014
Commercial	O01561	OM PRAKASH VASISTH	WCR OAI 169/09	9260	2014904000305	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	8306	30/06/2014	25/06/2014
	00261464	K.K. KATAKWAR		24000	2014908000180	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	24000	30/06/2014	25/06/2014
Commercial	S03896	SHRI LALJI BIND S/O HARISHANKAR BIND	984383	596789	2014905000798	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	596789	30/06/2014	26/06/2014
Commercial	K03898	KODU LAL SAHU	984295	86355	2014905000797	30/06/2014	20149050048	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	86355	30/06/2014	26/06/2014
	00389158	NANAK CHAND		81000	2014908000181	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	81000	30/06/2014	26/06/2014
Commercial	S03897	SH. DILIP VEGAD	986434	2590	2014913000157	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	2590	30/06/2014	26/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	04/90%	781398	2014926000235	27/06/2014	20149260005	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	781398	27/06/2014	26/06/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	297	7883	20149060000515	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	7883	27/06/2014	26/06/2014
	06426001	MEERA BAI		59500	2014908000179	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	59500	30/06/2014	26/06/2014
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	26/06/2014
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	26/06/2014
Engineering	M00464	RITES LTD	N14-002491	2217	2014904000290	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2217	30/06/2	

Stores	R01475	RITES LTD	W14-001860	3599	2014906000508	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3599	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001871	10666	2014906000507	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	10666	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000808	19148	2014906000506	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	19148	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000818	1985	2014906000505	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1985	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000820	981	2014906000504	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	981	26/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-000887	1965	2014906000503	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1965	26/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-000946	174	2014906000502	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	174	26/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-001004	1980	2014906000501	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1980	26/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-001005	3268	2014906000500	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3268	26/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-001006	1190	2014906000499	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1190	26/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-001067	1915	2014906000498	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1915	26/06/2014	30/06/2014
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	30/06/2014
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	30/06/2014
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	30/06/2014
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	30/06/2014
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	30/06/2014
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	30/06/2014
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	30/06/2014
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	30/06/2014
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	30/06/2014
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	30/06/2014
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	30/06/2014
Personnel	S03901	S K PRASAD	006511	3033	20149050000815	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	3033	01/07/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003021	3100	20149060005046	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
Commercial	G03903	GORDHAN SINGH U/G KARI BAI URF KALI BAI	984376	105903	20149050000820	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	30/06/2014
Commercial	D03904	DHARMENDRA U/G KARI BAI URF KALI BAI	984377	105903	20149050000821	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	30/06/2014
Commercial	S03905	SMT JASKUNWAR	984378	105903	20149050000822	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	27/06/2014
Stores	M00464	RITES LTD	N14-002392	1214	20149060005032	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1214	30/06/2014	27/06/2014
Stores	M00464	RITES LTD	N14-002415	13531	20149060005033	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	13531	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002612	1574	20149060005034	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1574	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002625	356	20149060005035	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	356	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002626	612	20149060005036	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	20149060005037	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	948	30/06/2014	25/06/2014
Stores	M00464	RITES LTD	N14-2679	8019	20149060005038	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	8019	30/06/2014	25/06/2014
Stores	M00464	RITES LTD	N14-002735	1664	20149060005039	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1664	30/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002930	631	20149060005040	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	631	30/06/2014	25/06/2014
Electrical	S03353	SHREE PLASTIC WORKS	003201	19138	20149050000823	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	19138	02/07/2014	26/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/10%/157	2188017	20149040000287	25/06/2014	20149040016	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	637048	25/06/2014	25/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/10%/02	5175617	20149040000286	25/06/2014	20149040016	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	1506898	25/06/2014	26/06/2014
Medical	D02345	DEEPA ENTERPRISES<-JABALPUR	207931	8550	20149010000009	26/06/2014	20149010000	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	8550	26/06/2014	26/06/2014
Medical	D02345	DEEPA ENTERPRISES<-JABALPUR	207932	7735	20149010000008	26/06/2014	20149010000	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	7735	26/06/2014	27/06/2014
	22003400	DEEPA KUMAR GUPTA		600000	20149080000185	02/07/2014	20149080009	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	600000	02/07/2014	27/06/2014
	08216046	JITENDRA JAIN		95000	20149080000184	02/07/2014	20149080009	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	95000	02/07/2014	24/06/2014
	06174670	M. G. MUDALIYAR		115000	20149080000183	02/07/2014	20149080009	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	115000	02/07/2014	27/06/2014
Operating & Traffic	G03895	G V COMPUTERS	2ND ON ACCOUNT	5108	20149050000818	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	4482	02/07/2014	27/06/2014
Operating & Traffic	G03895	G V COMPUTERS	1ST ON ACCOUNT	3289	20149050000817	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	917	02/07/2014	24/06/2014
Stores	M00464	RITES LTD	N14-003041	5029	20149060005051	30/06/2014	20149060012	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5029	30/06/2014	24/06/2014
Stores	M00464	RITES LTD	N14-003040	453	20149060005050	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	N14-003039	605	20149060005049	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	N14-003038	264	20149060005048	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	N14-003026	620	20149060005047	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	620	30/06/2014	27/06/2014
Commercial	K03902	KARI BAI URF KALI BAI WD/O NARAYAN SINGH	984375	105904	20149050000819	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105904	02/07/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003020	1240	20149060005045	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	N14-003002	5893	20149060005044	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5893	30/06/2014	27/06/2014
Stores	M00464	RITES LTD	N14-002987	2849	20149060005043	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	2849	30/06/2014	27/06/2014
Stores	M00464	RITES LTD	N14-002971	17752	20149060005042	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	17752	30/06/2014	01/07/2014
Stores	M00464	RITES LTD	N14-002932	1221	20149060005041	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1221	30/06/2014	01/07/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	20149050000826	03/07/2014	20149050051	03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	1000	03/07/2014	01/07/2014
	08250054	S K SINGH		30000	20149080000187	03/07/2014	20149080009	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	30000	03/07/2014	01/07/2014
	02467525	R.P SONKAR		115000	20149080000188	03/07/2014	201490								

Stores	R01475	RITES LTD	W14-002407	7795	2014906000562	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	7795	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002413	5155	2014906000561	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	5155	30/06/2014	02/07/2014
Stores	R01475	RITES LTD	W14-002414	7730	2014906000560	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	7730	30/06/2014	02/07/2014
Stores	R01475	RITES LTD	W14-002415	4887	2014906000559	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4887	30/06/2014	02/07/2014
Stores	R01475	RITES LTD	W14-002416	7715	2014906000558	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	7715	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002417	3164	2014906000557	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3164	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002424	1187	2014906000556	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1187	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002433	2548	2014906000555	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	2548	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002434	1805	2014906000554	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1805	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002440	674	2014906000553	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	674	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002441	1122	2014906000552	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1122	30/06/2014	30/06/2014
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	30/06/2014
	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	30/06/2014
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	02/07/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	166B	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	25/06/2014
Engineering	01863873	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	25/06/2014
Personnel	00558219	SMT NIRMALA C KHAPRE	CPO/661/1	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	26/06/2014
	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	26/06/2014
	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	02/07/2014
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	02/07/2014
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	02/07/2014
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	02/07/2014
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	02/07/2014
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	30/06/2014
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	30/06/2014
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	30/06/2014
Commercial	C01566	CMGARG	27/2010	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	30/06/2014
Commercial	C01566	CMGARG	22/2010	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	30/06/2014
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	02/07/2014
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	30/06/2014
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	30/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	16/14/86/01/08	6530	2014904000307	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5857	04/07/2014	30/06/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	14	1197299	2014926000246	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1197299	03/07/2014	30/06/2014
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	30/06/2014
Engineering	K03724	KALIMATA VYAPAR 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 VYAPAR 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	03/07/2014
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	03/07/2014
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	03/07/2014
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	03/07/2014
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	03/07/2014
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	02/07/2014
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	03/07/2014
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	03/07/2014
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	03/07/2014
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	03/07/2014
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	01/07/2014
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
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	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
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	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	03/07/2014
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	27/06/2014
Commercial	S03911	SMT DHARMSHILA 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	27/06/2014
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	27/06/2014
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	27/06/2014
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	27/06/2014
GMs	P01681	PRIVA 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	27/06/2014
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	27/06/2014

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	04/07/2014	
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	04/07/2014	
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	04/07/2014	
Commercial	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	04/07/2014	
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	04/07/2014	
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	04/07/2014	
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	03/07/2014	
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	03/07/2014	
S&T	I01473	INDURKHYA COMPUTER SALES SERVICES		31	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	03/07/2014	
Personnel	P03919	PUNEET TRAVELS		636	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	03/07/2014	
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	04/07/2014	
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	04/07/2014	
Engineering	K03724	KALIMATA VYAPAR 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	04/07/2014
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	04/07/2014
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	04/07/2014	
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	04/07/2014
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	04/07/2014	
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	04/07/2014	
Commercial	V03922	V K DALAL		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	04/07/2014	
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	02/07/2014
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	02/07/2014
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	04/07/2014
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	04/07/2014
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	03/07/2014
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	07/07/2014	
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	07/07/2014	
Commercial	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	03/07/2014	
Commercial	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	03/07/2014	
Stores	M01204	ADITYA INFOTECH		2690	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	03/07/2014	
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	03/07/2014
Accounts	S01573	SHREE BALAJI GRAPHICS		19728	2014905000881	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	19280	09/07/2014	03/07/2014	
GMS	K01778	KAMLA STATIONERS		105	2440	2014905000892	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2440	09/07/2014	07/07/2014
Security	H01977	HIND LAW AGENCY	NIL	891	2014905000878	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	891	09/07/2014	07/07/2014	
Audit	S03447	SAI FIRE SERVICE		1688	1530	2014905000882	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1530	09/07/2014	07/07/2014
Audit	M00138	BASANT STORES		060	10258	2014905000879	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	10258	09/07/2014	07/07/2014
Engineering	R00064	RAJA TRAVELS	14TH ON ACCOUNT	126558	2014905000900	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	123690	09/07/2014	07/07/2014	
Engineering	A03838	ADKNACK ADVERTISING	193/JBP/2013-14	118443	2014905000895	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	117101	09/07/2014	07/07/2014	
Commercial	A03838	ADKNACK ADVERTISING	014/JBP/2014-15	64597	2014905000894	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	63865	09/07/2014	07/07/2014	
Engineering	A03838	ADKNACK ADVERTISING	015/JBP/2014-15	50240	2014905000893	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	49671	09/07/2014	07/07/2014	
Engineering	A03838	ADKNACK ADVERTISING	019/JBP/2014-15	32860	2014905000891	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	32487	09/07/2014	07/07/2014	
Engineering	A03838	ADKNACK ADVERTISING	016/JBP/2014-15	44336	2014905000889	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	43834	09/07/2014	07/07/2014	
Engineering	A03838	ADKNACK ADVERTISING	013/JBP/2014-15	62207	2014905000888	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	61503	09/07/2014	07/07/2014	
Commercial	A03838	ADKNACK ADVERTISING	012/JBP/2014-15	20670	2014905000887	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	20435	09/07/2014	07/07/2014	
Commercial	08269385	SANJAY PRAKASH		100000	2014908000203	10/07/2014	20149080010	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	100000	10/07/2014	07/07/2014	
Commercial	B01747	BHARAT SANCHAR NIGAM LTD		239237944	219	2014905000904	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	219	10/07/2014	07/07/2014
Engineering	IM0023	Dy.CE/Br.Line	GIM	942	2014905000916	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	942	10/07/2014	07/07/2014	
GMS	IM0064	ADGM	PIM	4253	2014905000914	10/07/2014	20149050054	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	4253	10/07/2014	08/07/2014	
Mechanical	IM0035	Secy to CME	GIM	6523	2014905000913	10/07/2014	20149050054	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	6523	10/07/2014	08/07/2014	
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000911	10/07/2014	20149050054	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	2500	10/07/2014	08/07/2014	
Commercial	IM0020	CCM	GIM	6813	2014905000917	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	6813	10/07/2014	08/07/2014	
Stores	B01747	BHARAT SANCHAR NIGAM LTD		239237992	743	2014905000905	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	743	10/07/2014	08/07/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD		239193785	219	2014905000906	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	219	10/07/2014	08/07/2014
GMS	I03653	IDEA CELLULAR LTD		0176823858	561	2014905000907	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	561	10/07/2014	08/07/2014
Commercial	08268277	ASHOK KUMAR		15000	2014908000202	10/07/2014	20149080009	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	15000	10/07/2014	08/07/2014	
Commercial	08225308	SMT ALPANA JAIN		30000	2014908000201	10/07/2014	20149080009	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	30000	10/07/2014	08/07/2014	
Stores	R01475	RITES LTD		1049	2014906000585	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1049	09/07/2014	04/07/2014	
Stores	R01475	RITES LTD		8												

Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	3rd ON ACCOUNT	2867	201490500935	11/07/2014	201490500556	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	2514	11/07/2014	08/07/2014
Stores	I00027	INTEGRATED PERIPHERALS SERVICES	3rd ON ACCOUNT	7000	201490500937	14/07/2014	201490500556	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	6841	14/07/2014	08/07/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/84	45724	201490500929	10/07/2014	201490500556	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	45206	10/07/2014	08/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	04/10%	314502	201492600266	11/07/2014	20149260006	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	314502	11/07/2014	08/07/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/80	204502	201490500931	10/07/2014	201490500556	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	202184	10/07/2014	09/07/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/83	80739	201490500930	10/07/2014	201490500556	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	79824	10/07/2014	09/07/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPLR/90%/16	3628951	2014904000346	14/07/2014	20149040018	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	3628951	14/07/2014	09/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RAIL SAIL	56506379	2014904000338	11/07/2014	20149040017	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	56506379	11/07/2014	04/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQSAIL RAIL	60449228	2014904000339	11/07/2014	20149040017	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60449228	11/07/2014	07/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/BILL	60423404	2014904000340	11/07/2014	20149040017	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60423404	11/07/2014	07/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RL/002	77478575	2014904000342	11/07/2014	20149040018	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	77478575	11/07/2014	09/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/RL/003	81214890	2014904000343	11/07/2014	20149040018	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	81214890	11/07/2014	09/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL BILL	60412770	2014904000344	11/07/2014	20149040018	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60412770	11/07/2014	09/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ RAIL BILL	60414432	2014904000345	11/07/2014	20149040018	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60414432	11/07/2014	09/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SL	60423404	2014904000337	11/07/2014	20149040017	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60423404	11/07/2014	09/07/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	10TH ON ACCOUNT	22500	201490500936	14/07/2014	201490500556	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	21990	14/07/2014	09/07/2014
	08618902	BABULAL MEENA		100000	2014908000205	14/07/2014	20149080010	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	100000	14/07/2014	09/07/2014
Mechanical	Y01529	YADAV TRAVELS	19TH ON ACCOUNT	124900	2014905000940	14/07/2014	201490500556	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	120140	14/07/2014	09/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	03/10%	1203576	2014926000265	11/07/2014	20149260006	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	1203576	11/07/2014	09/07/2014
GMS	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/181	37415	2014905000928	10/07/2014	201490500556	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	36992	10/07/2014	09/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	12/10%	227753	2014926000267	11/07/2014	20149260006	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	227753	11/07/2014	09/07/2014
Engineering	M03855	M/S RENUKA TELCOM	3rd ON ACCOUNT	10179	2014905000938	14/07/2014	201490500556	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	9948	14/07/2014	09/07/2014
Electrical	D03928	DAULAT RAM INDUSTRIES ,HARDWAR		209381	2014901000010	14/07/2014	20149010000	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	242210	14/07/2014	09/07/2014
Medical	M02500	MARS MARKETING,JABALPUR		207924	2014901000011	14/07/2014	20149010000	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	7006	14/07/2014	10/07/2014
Engineering	IM0025	AXEN/G		4382	2014905000958	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	4382	15/07/2014	10/07/2014
GMS	IM0031	Secy to GM		6146	2014905000945	14/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	6146	14/07/2014	10/07/2014
Stores	IM0059	AMM/HQ/II		4627	2014905000944	14/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	4627	14/07/2014	10/07/2014
Accounts	IM0019	DC/CASH		1980	2014905000942	14/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	1980	14/07/2014	10/07/2014
Operating & Traffic	IM0044	SEN/Safety		473	2014905000943	14/07/2014	20149050056	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	473	14/07/2014	10/07/2014
Medical	IM0038	APHO		5694	2014905000941	14/07/2014	20149050056	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	5694	14/07/2014	10/07/2014
Commercial	S03929	SIDDIQ SALAHUDDIN FARUQI		053510	2014913000180	15/07/2014	20149130004	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	2414	15/07/2014	10/07/2014
	00466906	KU SHARDDHA SHARMA		50000	2014908000206	15/07/2014	20149080010	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	50000	15/07/2014	10/07/2014
Commercial	M03168	MAHIMA TRAVELS	17TH ON ACCOUNT	102043	2014905000974	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	98732	15/07/2014	10/07/2014
S&T	301743	3A TRAVELS		004433	2014905000956	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	13340	15/07/2014	10/07/2014
Cash & Pay Office	S03925	STANDARD GENERAL AGENCIES		217	2014905000957	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	5940	15/07/2014	10/07/2014
Engineering	B01747	BHARAT SANCHAR NIGAM LTD		326	2014905000949	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	326	15/07/2014	09/07/2014
Commercial	A03930	A . EDWARD RAMESH		3190	2014913000181	15/07/2014	20149130004	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	3190	15/07/2014	09/07/2014
	00238296	S.B.ARAK		32700	2014908000207	15/07/2014	20149080010	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	32700	15/07/2014	09/07/2014
GMS	P02633	PUNEET TRAVELS	15TH AND FINAL	8480	2014905000960	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	8287	15/07/2014	09/07/2014
Operating & Traffic	S03358	SURYA AGENCIES		125	2014905000955	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	1465	15/07/2014	09/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/52	1541132	2014904000351	15/07/2014	20149040018	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	1541132	15/07/2014	09/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W3/RAIL/SL	60538818	2014904000349	14/07/2014	20149040018	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	60538818	14/07/2014	10/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W3/RL/SL	61772155	2014904000348	14/07/2014	20149040018	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	61772155	14/07/2014	10/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SL	60469851	2014904000347	14/07/2014	20149040018	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	60469851	14/07/2014	10/07/2014
Audit	IM0014	Sr.Audit Officer		4000	2014905000964	15/07/2014	20149050058	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	4000	15/07/2014	10/07/2014
Security	IM0055	IG-CSC/RPF		2500	2014905000963	15/07/2014	20149050058	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	2500	15/07/2014	11/07/2014
Accounts	IM0007	Sr.AFA/Admin		940	2014905000962	15/07/2014	20149050058	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	940	15/07/2014	11/07/2014
GMS	IM0051	Hindi Adhikari		2000	2014905000961	15/07/2014	20149050058	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	2000	15/07/2014	11/07/2014
Accounts	IM0005	Sr.AFA/Admin		2945	2014905000959	15/07/2014	20149050058	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	2945	15/07/2014	11/07/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	17TH ON ACCOUNT	285980	2014905000975	16/07/2014	20149050058	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	279499	16/07/2014	09/07/2014
Audit	M00395	DEEPAK UPADHYAY		370	2014905000951	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	6777	15/07/2014	10/07/2014
Audit	M00395	DEEPAK UPADHYAY		371	2014905000952	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	6777	15/07/2014	10/07/2014
Audit	M00395	DEEPAK UPADHYAY		7279	2014905000953	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	7279	15/07/2014	10/07/2014
Personnel	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/06	32999	2014905000971	15/07/2014	20149050058	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	32626	15/07/2014	11/07/2014
Audit	M00395	DEEPAK UPADHYAY		369	2014905000950	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	1255	15/07/2014	11/07/2014
GMS	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/25	129111	2014905000973	15/07/2014	20149050058	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	127652	15/07/2014	11/07/2014
Audit	J01758	JKTRADERS		42848	2014905000954	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	3837	15/07/2014	10/07/2014
Medical	M02500	MARS MARKETING,JABALPUR		207923	2014901000012	15/07/2014	20149010000	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	6308	15/07/2014	11/07/2014
Medical	M02500	MARS MARKETING,JABALPUR		207922	2014901000013	15/07/2014	20149010000	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	6600	15/07/2014	11/07/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/10	99051	2014905000972	15/07/2014									

Accounts	L00044	LIPI DATA SYSTEMS LTD	2nd AND FINAL	20224	2014905000989	17/07/2014	20149050059	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	17745	17/07/2014	14/07/2014
GMS	B01747	BHARAT SANCHAR NIGAM LTD	10036082150049	176889	2014905000988	17/07/2014	20149050059	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	176889	17/07/2014	15/07/2014
GMS	S03726	SHRI BARFANI SECURITY SERVICES	SBS/WCR/005/14	641550	2014904000352	17/07/2014	20149040019	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	562335	17/07/2014	14/07/2014
Engineering	R01475	RITES LTD	W14-003015	4750	2014904000365	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	4750	18/07/2014	14/07/2014
Engineering	R01475	RITES LTD	W14-002930	1638	2014904000364	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1638	18/07/2014	14/07/2014
Engineering	R01475	RITES LTD	W14-002894	1043	2014904000363	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1043	18/07/2014	14/07/2014
Engineering	R01475	RITES LTD	W14-002650	4437	2014904000362	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	4437	18/07/2014	14/07/2014
Engineering	R01489	RITES LTD	E14-002526	1264	2014904000360	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1264	18/07/2014	15/07/2014
Engineering	R01489	RITES LTD	E13-021957	1365	2014904000356	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1365	18/07/2014	15/07/2014
Engineering	R01489	RITES LTD	E14-001750	1869	2014904000355	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1869	18/07/2014	15/07/2014
Engineering	R01489	RITES LTD	E14-002316	30532	2014904000358	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	30532	18/07/2014	15/07/2014
Engineering	R01475	RITES LTD	W14-002498	765	2014904000369	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	765	18/07/2014	15/07/2014
Engineering	R01475	RITES LTD	W14-002680	1822	2014904000368	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1822	18/07/2014	15/07/2014
Engineering	R01475	RITES LTD	W14-002878	5916	2014904000367	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	5916	18/07/2014	15/07/2014
Engineering	R01489	RITES LTD	E14-003268	2786	2014904000359	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	2786	18/07/2014	15/07/2014
Commercial	S03914	SHRI RAVI TIWARI	984414	235412	2014905000992	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	235412	18/07/2014	15/07/2014
Engineering	R01475	RITES LTD	W14-003557	2479	2014904000361	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	2479	18/07/2014	15/07/2014
Engineering	R01489	RITES LTD	E14-002477	15266	2014904000357	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	15266	18/07/2014	15/07/2014
Engineering	R01489	RITES LTD	E14-000669	1083	2014904000353	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1083	18/07/2014	14/07/2014
Commercial	06335548	BHASKAR GAVHALE		40000	2014908000224	18/07/2014	20149080010	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	40000	18/07/2014	14/07/2014
Commercial	S03937	SMT SONI	984417	67640	2014905000994	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	67640	18/07/2014	14/07/2014
Commercial	R03916	ROSHNI DO NG SHRAVAN KUMAR YADAV	984410	253903	2014905000991	18/07/2014	20149050059	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	253903	18/07/2014	15/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/53	958413	2014904000380	18/07/2014	20149040020	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	958413	18/07/2014	15/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986542	28425	2014913000192	17/07/2014	20149130004	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	28425	17/07/2014	15/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986541	9355	2014913000191	17/07/2014	20149130004	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	9355	17/07/2014	15/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986540	13590	2014913000190	17/07/2014	20149130004	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	13590	17/07/2014	15/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986539	898	2014913000189	17/07/2014	20149130004	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	898	17/07/2014	16/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986538	15185	2014913000188	17/07/2014	20149130004	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	15185	17/07/2014	15/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986537	26540	2014913000187	17/07/2014	20149130004	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	26540	17/07/2014	15/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986536	9145	2014913000186	17/07/2014	20149130004	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	9145	17/07/2014	15/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986535	13950	2014913000185	17/07/2014	20149130004	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	13950	17/07/2014	15/07/2014
	08250273	ANAND KUMAR KLUJR	40000	2014908000222	18/07/2014	20149080010	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	40000	18/07/2014	15/07/2014	
	17777549	ANIL KUMAR DUBEY	125000	2014908000225	18/07/2014	20149080010	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	125000	18/07/2014	15/07/2014	
	07269274	A.K. GUPTA	60000	2014908000223	18/07/2014	20149080010	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	60000	18/07/2014	15/07/2014	
Accounts	D01477	DEVINDER SINGH CO	4th ON ACCOUNT	31255	2014905000995	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	30546	18/07/2014	15/07/2014
Commercial	S03915	SMT JAYATI TIWARI	984415	235412	2014905000993	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	235412	18/07/2014	15/07/2014
Engineering	R01475	RITES LTD	W14-003228	963	2014904000366	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	963	18/07/2014	15/07/2014
Engineering	M00464	RITES LTD	N14-004761	1301	2014904000370	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1301	18/07/2014	15/07/2014
Engineering	M00464	RITES LTD	N14-003803	4129	2014904000371	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	4129	18/07/2014	15/07/2014
Engineering	M00464	RITES LTD	N14-003804	2433	2014904000372	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	2433	18/07/2014	16/07/2014
Engineering	M00464	RITES LTD	N14-005638	1707	2014904000373	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1707	18/07/2014	16/07/2014
Engineering	M00464	RITES LTD	N14-003196	7447	2014904000374	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	7447	18/07/2014	16/07/2014
Engineering	M00464	RITES LTD	N14-004434	1074	2014904000375	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1074	18/07/2014	16/07/2014
Engineering	M00464	RITES LTD	N14-004763	7088	2014904000376	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	7088	18/07/2014	16/07/2014
Engineering	M00464	RITES LTD	N14-004800	1380	2014904000377	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1380	18/07/2014	16/07/2014
Engineering	M00464	RITES LTD	N14-004129	1005	2014904000378	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1005	18/07/2014	15/07/2014
Engineering	M00464	RITES LTD	N14-004762	3773	2014904000379	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	3773	18/07/2014	15/07/2014
Engineering	R01489	RITES LTD	E14-001001	3663	2014904000354	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	3663	18/07/2014	15/07/2014
Accounts	IM0001	Sr.AFA/IC	GIM	2991	2014905001001	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724015	21/07/2014	2991	18/07/2014	15/07/2014
	15980752	V.K.SHARMA	300000	2014908000226	18/07/2014	20149080011	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724016	21/07/2014	300000	18/07/2014	16/07/2014	
Stores	R03939	RUDRA INDUSTRIES	246281	601595	2014906000594	15/07/2014	20149060013	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724016	21/07/2014	601595	15/07/2014	16/07/2014
Stores	A02140	AXIS AD PRINT MEDIA (INDIA) LTD	011803	83700	2014906000592	15/07/2014	20149060013	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	20149260006	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724013	21/07/2014	13545726	17/07/2014	15/07/2014
GMS	IM0033	DGM	GIM	5000	2014905001003	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724015	21/07/2014	5000	18/07/2014	15/07/2014
Stores	A03938	ARBOR INDUSTRIES	246280	216895	2014906000593	15/07/2014	20149060013	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724013	21/07/2014	216895	15/07/2014	15/07/2014
Personnel	A03936	ASHUTOSH GARG	006512	4500	2014905000999	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724013	21/07/2014	4500	18/07/2014	15/07/2014
Security	IM0055	IG-CSC/RPF	FIM	7000	2014905001005	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724015	21/07/2014	7000	18/07/2014	16/07/2014
Commercial	IM0021	CCM	PIM	1849	2014905001002	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724015	21/07/2014	1849	18/07/2014	16/07/2014
Engineering	M00721	STELCO ENGINEERS	24	2837718	2014926000275	17/07/2014	20149260006	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724013	21/07/2014	2837718	17/07/2014	16/07/2014
Stores	M00464	RITES LTD	N14-003948	13496	2014906000603	18/07/2014	201								

Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905001016	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	5000	22/07/2014	17/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/09	6129301	2014904000381	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	6129301	22/07/2014	17/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/10	1919194	2014904000382	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1919194	22/07/2014	17/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/01	4030022	2014904000383	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4030022	22/07/2014	17/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/02	2901673	2014904000384	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2901673	22/07/2014	17/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/03	2246687	2014904000385	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2246687	22/07/2014	17/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/04	2276719	2014904000386	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2276719	22/07/2014	17/07/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/17	3000568	2014904000388	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3000568	22/07/2014	17/07/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/01	2384923	2014904000389	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	694378	22/07/2014	18/07/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/163	5722122	2014904000390	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1666015	22/07/2014	18/07/2014
Accounts	IM0015	Chief Cashier	GIM	931	2014905001017	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	931	22/07/2014	18/07/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001018	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	1000	22/07/2014	18/07/2014
Commercial	S03945	SMT USHA SINGH W/O LATE VIKRAM SINGH	984373	234099	2014905001019	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	234099	22/07/2014	18/07/2014
Commercial	S03946	SMT GUJNUA SINGH W/O RAM NEWAJ SINGH	984374	234098	2014905001021	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	234098	22/07/2014	18/07/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001022	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	1980	22/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003211	1040	2014906000650	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1040	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003210	1171	2014906000649	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1171	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003073	1276	2014906000648	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1276	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14002883	1233	2014906000647	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1233	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14002875	4916	2014906000646	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4916	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005608	670	2014906000645	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	670	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005607	1340	2014906000644	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1340	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005532	2507	2014906000643	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	2507	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14005530	6893	2014906000642	18/07/2014	20149060014	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	20149060014	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	20149060014	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	20149060014	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	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4061	18/07/2014	15/07/2014
Stores	M00464	RITES LTD	N14-005509	4121	2014906000637	18/07/2014	20149060013	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4121	18/07/2014	15/07/2014
Stores	M00464	RITES LTD	N14-005480	4496	2014906000636	18/07/2014	20149060013	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4496	18/07/2014	17/07/2014
Stores	M00464	RITES LTD	N14-005452	9417	2014906000635	18/07/2014	20149060013	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	20149060013	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1327	18/07/2014	15/07/2014
Stores	M00464	RITES LTD	N14-005324	961	2014906000633	18/07/2014	20149060013	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	20149060013	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	20149060013	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	20149060013	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	5369	18/07/2014	17/07/2014
Stores	M00464	RITES LTD	N14-005182	14440	2014906000629	18/07/2014	20149060013	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	20149060013	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	20149060013	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	20149060013	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	20149060013	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	20149060013	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	20149060013	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	20149060013	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	20149060013	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	20149060013	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	20149050062	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	245771	22/07/2014	18/07/2014
Commercial	S03943	SMT SAVITRI DEVI	984386	245772	2014905001024	22/07/2014	20149050062	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	245772	22/07/2014	18/07/2014
	08626285	MANISH SHRIVASTAVA		225000	2014908000229	22/07/2014	20149080011	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	225000	22/07/2014	18/07/2014
	06446693	ABHILASHA SHRIVASTAVA		225000	2014908000228	22/07/2014	20149080011	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	225000	22/07/2014	18/07/2014
	00362517	P.R.MAHAJAN		67889	2014908000227	22/07/2014	20149080011	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	67889	22/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003741	1974	2014906000665	18/07/2014	20149060014	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	20149060014	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	20149060014	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	20149060014	22/07/20							

Stores	R01489	RITES LTD	E14-002691	799	201490600688	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	799	22/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-002721	414	201490600689	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	414	22/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-002722	1009	201490600690	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1009	22/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-002802	3755	201490600691	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	3755	22/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-002833	2983	201490600692	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	2983	22/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-002861	2932	201490600693	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	2932	22/07/2014	18/07/2014
Commercial	M00919	CHAMBAL FERTILIZERS AND CHEMICALS LTD	986114	4774	201491300020	23/07/2014	20149130004	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	4774	23/07/2014	18/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986543	20945	2014913000193	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	20945	23/07/2014	18/07/2014
Accounts	IM0011	Sr.EDPM	GIM	2193	2014905001040	24/07/2014	20149050063	24/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724026	25/07/2014	2193	24/07/2014	18/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986545	7825	2014913000195	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	7825	23/07/2014	18/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986546	13330	2014913000196	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	13330	23/07/2014	18/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986547	14085	2014913000197	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	14085	23/07/2014	18/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986548	12915	2014913000198	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	12915	23/07/2014	18/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986549	12525	2014913000199	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	12525	23/07/2014	18/07/2014
Commercial	L03949	LALAN RAM	984357	265816	2014905001031	23/07/2014	20149050062	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	265816	23/07/2014	18/07/2014
Commercial	S03950	SMT RAMAWATI W/O LALAN RAM	984358	265815	2014905001032	23/07/2014	20149050062	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	265815	23/07/2014	18/07/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364896	857	2014905001034	24/07/2014	20149050062	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	857	24/07/2014	18/07/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	1003364899	353	2014905001035	24/07/2014	20149050062	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	353	24/07/2014	18/07/2014
Security	C03130	COMMERCIAL MOTORS SALES PVT LTD	110	7348	2014905001036	24/07/2014	20149050062	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	7348	24/07/2014	18/07/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	19TH ON ACCOUNT	106140	2014905001037	24/07/2014	20149050063	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	103735	24/07/2014	18/07/2014
	07254593	RITA KUMARI		247300	2014908000234	24/07/2014	20149080011	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724027	25/07/2014	247300	24/07/2014	18/07/2014
	14497323	GREECE RAI		200000	2014908000235	24/07/2014	20149080011	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724027	25/07/2014	200000	24/07/2014	18/07/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	12ESCL	172578	2014926000278	23/07/2014	20149260006	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724027	25/07/2014	172578	23/07/2014	18/07/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	13ESCL	542509	2014926000279	23/07/2014	20149260006	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724027	25/07/2014	542509	23/07/2014	22/07/2014
Accounts	IM0018	DC/CASH	GIM	1664	2014905001029	23/07/2014	20149050063	24/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724026	25/07/2014	1664	23/07/2014	22/07/2014
Engineering	IM0024	AXEN/G	GIM	5741	2014905001038	24/07/2014	20149050063	24/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724026	25/07/2014	5741	24/07/2014	22/07/2014
Engineering	IM0026	AXEN/C/HQ	GIM	2000	2014905001039	24/07/2014	20149050063	24/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724026	25/07/2014	2000	24/07/2014	22/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986544	13165	2014913000194	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	13165	23/07/2014	22/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI	207928	1392	2014901000016	24/07/2014	20149010001	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	1392	24/07/2014	18/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI	207926	4528	2014901000017	24/07/2014	20149010001	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	4528	24/07/2014	18/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E005	30549	2014926000289	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	30549	24/07/2014	18/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E055	135556	2014926000288	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	135556	24/07/2014	18/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E052	43294	2014926000287	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	43294	24/07/2014	18/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	005A/SUPPL	19438	2014926000286	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	19438	24/07/2014	18/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	052A/SUPPL	97191	2014926000285	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	97191	24/07/2014	18/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	055A/SUPPL	184664	2014926000284	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	184664	24/07/2014	18/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	053A/SUPPL	255193	2014926000283	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	255193	24/07/2014	18/07/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	D19	2057080	2014926000282	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2057080	24/07/2014	18/07/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	O18	1058620	2014926000281	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	1058620	24/07/2014	18/07/2014
	06368232	SUVEER SRIVASTAVA		150000	2014908000236	25/07/2014	20149080011	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	150000	25/07/2014	18/07/2014
Personnel	I03953	IREE/NEW DELHI	006513	40000	2014905001053	25/07/2014	20149050064	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	40000	25/07/2014	18/07/2014
Personnel	I03954	IIMHR NEW DELHI	006514	8500	2014905001052	25/07/2014	20149050064	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	8500	25/07/2014	18/07/2014
GMs	S02082	SAMAGAM RANGMANDAL	61	10000	2014905001049	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	10000	25/07/2014	18/07/2014
Security	S01847	SARDAR MUSICAL ELECTRONIC HOUSE	2372	1520	2014905001043	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	1520	25/07/2014	23/07/2014
GMs	B01827	BAJUNATH SHIVHARE	NIL.	150	2014905001045	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	150	25/07/2014	23/07/2014
GMs	B01827	BAJUNATH SHIVHARE	NIL	150	2014905001044	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	150	25/07/2014	23/07/2014
Engineering	R01496	RITES LTD	S14-002676	2848	2014904000399	25/07/2014	20149040021	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2848	25/07/2014	23/07/2014
Engineering	R01496	RITES LTD	S14-002634	991	2014904000398	25/07/2014	20149040021	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	991	25/07/2014	23/07/2014
Commercial	H01571	HSGAUTAM	CAS NO. 0400228	2570	2014904000397	25/07/2014	20149040020	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2305	25/07/2014	23/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E053	112567	2014926000290	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	112567	24/07/2014	22/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	ESC/014	39375	2014926000291	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	39375	24/07/2014	23/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E044	105416	2014926000292	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	105416	24/07/2014	23/07/2014
	01942554	KAMAL KUMAR SAXENA		127354	2014908000237	25/07/2014	20149080011	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724035	28/07/2014	127354	25/07/2014	23/07/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	14ESCL	931621	2014926000293	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724029	28/07/2014	931621	24/07/2014	23/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DE/90%/55	956822	2014904000400	25/07/2014	20149040021	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724029	28/07/2014	956822	25/07/2014	22/07/2014
Medical	IM0038	APHO	PIM	5075	2014905001050	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	5075	25/07/2014	22/07/2014
GMs	IM0061	SDGM/CVO	GIM	4916	2014905001051	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	4916	25/07/2014	23/07/2014
Commercial	IM0020	CCM	GIM	6988	2014905001048	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	6988	25/07/2014	22/07/2014
GMs	IM0050	DGM/G	GIM	1830	2014905001047	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	1830	25/07/2014	22/07/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905001046	25/07/2014	20								

Stores	D02557	DHAN SHREE INDUSTRIES	011805	85050	201490600734	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	85050	24/07/2014	23/07/2014
Stores	C03957	CALCAST FERROUS	246282	746672	201490600728	24/07/2014	201490600157	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	746672	24/07/2014	23/07/2014
Stores	A02140	AXIS AD PRINT MEDIA (INDIA) LTD	011802	27200	2014906000730	24/07/2014	201490600157	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	27200	24/07/2014	24/07/2014
Stores	M00044	KALPATARU STATIONERS	011802	26000	2014906000735	24/07/2014	201490600157	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	26000	24/07/2014	24/07/2014
Commercial	B03958	BISMILLA QURESHI	984411	238079	2014905001054	25/07/2014	201490500641	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	238079	25/07/2014	23/07/2014
Stores	D02557	DHAN SHREE INDUSTRIES	011804	77227	2014906000733	24/07/2014	201490600157	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	77227	24/07/2014	24/07/2014
Commercial	A03959	AFRAR BEGUM	984413	119039	2014905001056	25/07/2014	201490500641	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	119039	25/07/2014	24/07/2014
Stores	K03956	KANPUR EXPPELLER CO	011447	180500	2014906000729	24/07/2014	201490600157	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	180500	24/07/2014	24/07/2014
Stores	G01620	GENERAL STORES ENGINEERING CO	227981	11110	2014906000731	24/07/2014	201490600157	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	11110	24/07/2014	24/07/2014
Stores	D02557	DHAN SHREE INDUSTRIES	011806	80377	2014906000732	24/07/2014	201490600157	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	80377	24/07/2014	24/07/2014
Commercial	N03913	NAYAB HUSSAIN QURESHI	984412	119039	2014905001055	25/07/2014	201490500641	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	119039	25/07/2014	24/07/2014
	03009269	K.K.MISHRA		100000	2014908000243	28/07/2014	201490800123	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	100000	28/07/2014	24/07/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001058	28/07/2014	201490500643	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	2000	28/07/2014	24/07/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4996	2014905001059	28/07/2014	201490500644	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	4996	28/07/2014	24/07/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001060	28/07/2014	201490500644	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	1000	28/07/2014	24/07/2014
Engineering	IM0028	SENWorks	GIM	1000	2014905001061	28/07/2014	201490500644	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	1000	28/07/2014	24/07/2014
GMs	IM0033	DGM	GIM	4959	2014905001062	28/07/2014	201490500645	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	4959	28/07/2014	25/07/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9924	2014905001063	28/07/2014	201490500645	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	9924	28/07/2014	25/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/56	1063239	2014904000401	28/07/2014	201490400212	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	1063239	28/07/2014	25/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	08/90%	1562487	2014926000294	25/07/2014	201492600072	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	1562487	25/07/2014	25/07/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD		111	2014905001057	28/07/2014	201490500642	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	111	28/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002635	6313	2014906000776	25/07/2014	201490600164	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	6313	25/07/2014	25/07/2014
Stores	M00464	RITES LTD	N14-001925	869	2014906000760	25/07/2014	201490600162	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	869	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-000483	1024	2014906000761	25/07/2014	201490600162	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	1024	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-001938	410	2014906000762	25/07/2014	201490600162	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	410	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-001939	615	2014906000763	25/07/2014	201490600162	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	615	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002615	83620	2014906000775	25/07/2014	201490600164	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	83620	25/07/2014	24/07/2014
Stores	R01496	RITES LTD	S14-002613	117068	2014906000774	25/07/2014	201490600164	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	117068	25/07/2014	24/07/2014
Stores	R01496	RITES LTD	S14-002612	167241	2014906000773	25/07/2014	201490600164	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	167241	25/07/2014	24/07/2014
Stores	R01496	RITES LTD	S14-002487	14946	2014906000772	25/07/2014	201490600164	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	14946	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002445	1341	2014906000771	25/07/2014	201490600163	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	1341	25/07/2014	24/07/2014
Stores	R01496	RITES LTD	S14-002367	9591	2014906000770	25/07/2014	201490600163	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	9591	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002297	786	2014906000769	25/07/2014	201490600163	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	786	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002286	393	2014906000768	25/07/2014	201490600163	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	393	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002215	966	2014906000767	25/07/2014	201490600163	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	966	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002178	13748	2014906000766	25/07/2014	201490600163	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	13748	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002089	482	2014906000765	25/07/2014	201490600162	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	482	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002035	1921	2014906000764	25/07/2014	201490600162	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	1921	25/07/2014	28/07/2014
Personnel	M00019	BABA TRAVELS	20TH ON ACCOUNT	435591	2014905001077	30/07/2014	201490500649	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	425721	30/07/2014	28/07/2014
Operating & Traffic	G03995	G V COMPUTERS	3RD ON ACCOUNT	5604	2014905001076	30/07/2014	201490500647	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	4917	30/07/2014	22/07/2014
S&T	S01518	S K TRAVELS AGENCY	20TH ON ACCOUNT	185180	2014905001064	30/07/2014	201490500646	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	179484	30/07/2014	22/07/2014
Engineering	R01540	RITES LTD	BSP/IF/0393/	231322	2014904000402	30/07/2014	201490400213	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	231322	30/07/2014	22/07/2014
Commercial	M02666	M/S ACC LIMITED	41762	40379	2014913000201	30/07/2014	201491300047	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724045	31/07/2014	40379	30/07/2014	22/07/2014
Stores	R01475	RITES LTD	W13-017021	1069	2014906000759	25/07/2014	201490600161	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	1069	25/07/2014	22/07/2014
Stores	R01475	RITES LTD	W13-019063	2362	2014906000756	25/07/2014	201490600161	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	2362	25/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003768	5155	2014906000736	25/07/2014	201490600158	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	5155	25/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003758	25332	2014906000737	25/07/2014	201490600158	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	25332	25/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003685	1323	2014906000738	25/07/2014	201490600158	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	1323	25/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003669	15055	2014906000739	25/07/2014	201490600158	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	15055	25/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003631	427	2014906000740	25/07/2014	201490600158	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	427	25/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003625	2098	2014906000741	25/07/2014	201490600158	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	2098	25/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003624	336	2014906000742	25/07/2014	201490600159	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	336	25/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003603	22328	2014906000743	25/07/2014	201490600159	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	22328	25/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003550	427	2014906000744	25/07/2014	201490600159	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724049	01/08/2014	427	25/07/2014	24/07/2014
Electrical	13392517	HARENDRA KUMAR SHARMA	CPO/661/170	2734545	2014910000053	28/07/2014	201491000048	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	2690045	28/07/2014	24/07/2014
Audit	08001352	SHYAMLAL KADEDEEN	audit/slk	1070366	2014910000052	28/07/2014	201491000047	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	1070211	28/07/2014	24/07/2014
Commercial	12180798	Rajaram Shukla	cpo/661/169	758045	2014910000051	28/07/2014	201491000046	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	746185	28/07/2014	22/07/2014
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/16	1335709	2014910000050	25/07/2014	201491000045	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	1298374	25/07/2014	22/07/2014
	08373012	A.S.CHANDEL		127119	2014908000242	28/07/2014	201490800122	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	127119	28/07/2014	22/07

Security	S02782	SHIV DUBEY	NIL	4213	2014905001113	04/08/2014	201490500671	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724058	05/08/2014	4213	04/08/2014	30/07/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905001112	04/08/2014	201490500674	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	500	04/08/2014	30/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986551	2014913000203	04/08/2014	201491300048	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	12830	04/08/2014	30/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986550	2014913000202	04/08/2014	201491300048	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	12400	04/08/2014	30/07/2014
	06454082	VINDRANATH YADAV		45400	2014908000259	05/08/2014	201490800132	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	45400	05/08/2014	30/07/2014
	05136064	RAGHUNATH PD DUBEY		70600	2014908000258	05/08/2014	201490800132	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	70600	05/08/2014	30/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/58	1074964	2014904000407	05/08/2014	201490400219	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	1074964	05/08/2014	30/07/2014
Stores	M00271	ABHI COMPUTERS		8727	2014906000844	04/08/2014	201490600177	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	8727	04/08/2014	30/07/2014
Stores	M01204	ADITYA INFOTECH		4990	2014906000843	04/08/2014	201490600177	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	4990	04/08/2014	30/07/2014
Stores	M01204	ADITYA INFOTECH		6100	2014906000842	04/08/2014	201490600177	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	5978	04/08/2014	30/07/2014
Stores	S01527	SAP BPO SERVICES PVT LTD		3000	2014906000841	04/08/2014	201490600177	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	3000	04/08/2014	30/07/2014
Commercial	N03975	NILAM DEVI W/O LATE SUKHDEO RAI		101315	2014905001119	05/08/2014	201490500679	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	101315	05/08/2014	30/07/2014
Stores	M01853	AJEET SINGH SONS		104500	2014905001118	05/08/2014	201490500678	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	96747	05/08/2014	30/07/2014
Accounts	S01573	SHREE BALAJI GRAPHICS		11288	2014905001117	05/08/2014	201490500677	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	11288	05/08/2014	30/07/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/M-CLEAN/23	300104	2014904000408	05/08/2014	201490400220	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	292778	05/08/2014	30/07/2014
	08024236	AWADHESH KUMAR TIWARI		300000	2014908000261	05/08/2014	201490800133	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	300000	05/08/2014	30/07/2014
	06457101	ANZAR IMAM		39500	2014908000260	05/08/2014	201490800132	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	39500	05/08/2014	30/07/2014
	12139853	G.D SHARMA		545100	2014908000264	06/08/2014	201490800135	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724064	07/08/2014	545100	06/08/2014	30/07/2014
Commercial	S03979	SMT SUMAN BAI W/O SHRI PRADEEP KUMAR MALVIYA		984449	2014905001124	06/08/2014	201490500685	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724064	07/08/2014	47158	06/08/2014	30/07/2014
Medical	V03976	VINOD KUMAR CHATURVEDI		132553	2014905001121	06/08/2014	201490500681	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724064	07/08/2014	2400	06/08/2014	30/07/2014
	06469899	MAHESH PRASAD AGRAHARI		40000	2014908000265	06/08/2014	201490800136	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	40000	06/08/2014	30/07/2014
Commercial	S03978	SMT BHANWAR BAI W/O LATE CHHAJU		984450	2014905001122	06/08/2014	201490500682	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	56373	06/08/2014	30/07/2014
	04016427	ASHOK KUMAR		60000	2014908000263	06/08/2014	201490800135	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	60000	06/08/2014	30/07/2014
S&T	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS		208954	2014905001116	04/08/2014	201490500686	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	6379	04/08/2014	30/07/2014
Personnel	S00024	SPACETECH COM SERVICES		13056	2014905001123	06/08/2014	201490500684	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	8267	06/08/2014	30/07/2014
Commercial	M03168	MAHIMA TRAVELS	1ST ON ACCOUNT	102169	2014905001126	07/08/2014	201490500687	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	97855	07/08/2014	30/07/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD	PVC/019	53848	2014926000305	05/08/2014	201492600076	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	53848	05/08/2014	30/07/2014
Engineering	M01218	PARASNATH ENTERPRISES		238	2014926000306	05/08/2014	201492600076	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	2122705	05/08/2014	30/07/2014
Engineering	M01218	PARASNATH ENTERPRISES		239	2014926000308	05/08/2014	201492600076	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	2580022	05/08/2014	30/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	10/90%	585939	2014926000307	05/08/2014	201492600076	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	585939	05/08/2014	30/07/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD	PVC/018	53956	2014926000304	05/08/2014	201492600076	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	53956	05/08/2014	30/07/2014
Stores	I03980	INDIAN TOOLS CRAFTS (P) LTD		246279	2014906000845	06/08/2014	201490600178	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	12925	06/08/2014	30/07/2014
GMs	A03838	ADKNACK ADVERTISING	WCRHQ JBP 021	113645	2014905001138	07/08/2014	201490500692	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	112357	07/08/2014	30/07/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 059	80042	2014905001136	07/08/2014	201490500692	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	79136	07/08/2014	31/07/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 017	59484	2014905001135	07/08/2014	201490500692	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	58809	07/08/2014	31/07/2014
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 057	49799	2014905001134	07/08/2014	201490500692	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	49234	07/08/2014	31/07/2014
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 058	21945	2014905001133	07/08/2014	201490500691	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	21697	07/08/2014	31/07/2014
Personnel	A03838	ADKNACK ADVERTISING	WCRHQ JBP 055	21051	2014905001132	07/08/2014	201490500691	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	20812	07/08/2014	31/07/2014
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 054	6422	2014905001131	07/08/2014	201490500691	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	6350	07/08/2014	01/08/2014
Commercial	S03982	SMT VIMLA BAI W/O RAM MILAN BEDIA		984439	2014905001130	07/08/2014	201490500690	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	266517	07/08/2014	01/08/2014
Commercial	R03981	RAM MILAN S/O MITHULAL BEDIA		984438	2014905001129	07/08/2014	201490500690	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	266517	07/08/2014	01/08/2014
Engineering	M00464	RITES LTD	N14-000396	4164	2014904000411	07/08/2014	201490400222	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	4164	07/08/2014	01/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/02	1467000	2014904000410	07/08/2014	201490400221	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	427122	07/08/2014	01/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/18	4532048	2014904000409	07/08/2014	201490400221	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	4532048	07/08/2014	01/08/2014
	19522575	RANJAN P. KESHRI		153200	2014908000267	07/08/2014	201490800137	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	153200	07/08/2014	01/08/2014
Engineering	M00074	CREATIVE ENGINEERS		3877272	2014926000309	06/08/2014	201492600077	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	3877272	06/08/2014	01/08/2014
Engineering	M00074	CREATIVE ENGINEERS	032/A	175955	2014926000310	06/08/2014	201492600077	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	175955	06/08/2014	01/08/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD		676421	2014926000311	06/08/2014	201492600077	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	676421	06/08/2014	31/07/2014
Engineering	S01482	SHETH CO	SO 319	1261285	2014926000313	06/08/2014	201492600077	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	1261285	06/08/2014	01/08/2014
Engineering	S03983	STAR TRACK FASTENERS PVT LTD		134465	2014926000312	06/08/2014	201492600077	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	134465	06/08/2014	01/08/2014
Stores	IM0060	AMM/HQ/II		1599	2014905001142	07/08/2014	201490500693	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	1599	07/08/2014	31/07/2014
Mechanical	IM0034	Secy to CME		11010	2014905001139	07/08/2014	201490500694	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	11010	07/08/2014	31/07/2014
Security	IM0055	IG-CSC/RPF		2500	2014905001141	07/08/2014	201490500694	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	2500	07/08/2014	31/07/2014
	08277345	MD. SAHID HUSSAIN		40000	2014908000269	07/08/2014	201490800138	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	40000	07/08/2014	31/07/2014
	06452097	DAMYANTI		150000	2014908000268	07/08/2014	201490800137	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E</					

	07232913	JAI KRISHNA DWIVEDI		50000	201490800274	11/08/2014	201490800141	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724077	12/08/2014	50000	11/08/2014	04/08/2014
	12198821	MINI TIWARI		70000	201490800273	11/08/2014	201490800141	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724077	12/08/2014	70000	11/08/2014	06/08/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/59	1712648	201490400043	11/08/2014	201490400224	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724077	12/08/2014	1712648	11/08/2014	07/08/2014
Commercial	S03995	SACHIN	984446	98599	2014905001175	11/08/2014	201490500713	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724079	12/08/2014	98599	11/08/2014	05/08/2014
Commercial	S03994	SHIV PRASAD	984445	98599	2014905001174	11/08/2014	201490500713	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724079	12/08/2014	98599	11/08/2014	05/08/2014
Commercial	S03997	SMT SUSHILA	984448	98599	2014905001171	11/08/2014	201490500713	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724079	12/08/2014	98599	11/08/2014	05/08/2014
Commercial	W03996	WAMAN	984447	98599	2014905001170	11/08/2014	201490500713	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724079	12/08/2014	98599	11/08/2014	05/08/2014
Commercial	S03993	SMT VANDANA MAHALE	984444	131463	2014905001165	11/08/2014	201490500713	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724079	12/08/2014	131463	11/08/2014	05/08/2014
GMs	B01738	BHARTI AIRTEL LTD	413137807	292889	2014905001173	11/08/2014	201490500712	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724079	12/08/2014	292889	11/08/2014	07/08/2014
Commercial	A01844	ANNU GUPTA	NIL	6419	2014905001172	11/08/2014	201490500711	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724079	12/08/2014	6419	11/08/2014	06/08/2014
	12291699	N.K.SHRIVASTAVA		199800	2014908000275	12/08/2014	201490800142	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724080	12/08/2014	199800	12/08/2014	06/08/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	11TH ON ACCOUNT	23100	2014905001188	12/08/2014	201490500715	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724081	14/08/2014	22527	12/08/2014	06/08/2014
S&T	I03653	IDEA CELLULAR LTD	0181477373	560	2014905001185	12/08/2014	201490500717	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	560	12/08/2014	06/08/2014
GMs	IM0032	Secy to GM	PIM	718	2014905001192	12/08/2014	201490500723	12/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	718	12/08/2014	06/08/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4911	2014905001191	12/08/2014	201490500724	12/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	4911	12/08/2014	07/08/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001193	12/08/2014	201490500725	12/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	2000	12/08/2014	07/08/2014
GMs	P01681	PRIYA ENTERPRISES	19TH ON ACCOUNT	9708	2014905001179	12/08/2014	201490500714	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	9489	12/08/2014	07/08/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	243628904	229	2014905001181	12/08/2014	201490500716	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	229	12/08/2014	07/08/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	242934898	443	2014905001182	12/08/2014	201490500716	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	443	12/08/2014	07/08/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	242934852	219	2014905001183	12/08/2014	201490500716	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	219	12/08/2014	07/08/2014
GMs	I03653	IDEA CELLULAR LTD	0181477403	560	2014905001184	12/08/2014	201490500717	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	560	12/08/2014	07/08/2014
GMs	I03653	IDEA CELLULAR LTD	0181477371	561	2014905001186	12/08/2014	201490500717	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	561	12/08/2014	07/08/2014
Electrical	A01524	AVANI TOUR TRAVELS	19TH ON ACCOUNT	68944	2014905001176	12/08/2014	201490500719	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	59386	12/08/2014	07/08/2014
Commercial	R04004	RAM ABHILASH VERMA S/O PANCHMAL VERMA	984436	245860	2014905001194	12/08/2014	201490500722	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	245860	12/08/2014	07/08/2014
Commercial	S04005	SMT KESH KALI W/O RAM ABHILASH VERMA	984437	245859	2014905001196	12/08/2014	201490500722	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	245859	12/08/2014	06/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986552	15440	2014913000223	12/08/2014	201491300052	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	15440	12/08/2014	07/08/2014
Engineering	V03998	VOTIVE MARKETING PVT LTD	11	299565	2014926000319	11/08/2014	201492600079	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	299565	11/08/2014	07/08/2014
Engineering	V03998	VOTIVE MARKETING PVT LTD	10	386400	2014926000318	11/08/2014	201492600079	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	386400	11/08/2014	07/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986378	5040	2014913000229	12/08/2014	201491300052	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	5040	12/08/2014	07/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986377	10570	2014913000228	12/08/2014	201491300052	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	10570	12/08/2014	07/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986376	17785	2014913000227	12/08/2014	201491300052	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	17785	12/08/2014	07/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986555	10985	2014913000226	12/08/2014	201491300052	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	10985	12/08/2014	07/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986554	12700	2014913000225	12/08/2014	201491300052	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	12700	12/08/2014	07/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986553	8695	2014913000224	12/08/2014	201491300052	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	8695	12/08/2014	07/08/2014
Engineering	R01540	BITES LTD	BITES BSP/0446	231275	2014904000417	13/08/2014	201490400228	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	231275	13/08/2014	07/08/2014
Commercial	K04006	NAVAL DAS S/O MURALI DAS BAIRAGI	984434	276526	2014905001197	13/08/2014	201490500727	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	276526	13/08/2014	07/08/2014
Commercial	K04007	KRISHNA DAS S/O MURALI DAS BAIRAGI	984435	276526	2014905001198	13/08/2014	201490500727	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	276526	13/08/2014	07/08/2014
Commercial	R04008	RAVI SHANKAR DUBEY	984433	504964	2014905001199	13/08/2014	201490500731	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	504964	13/08/2014	07/08/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001201	13/08/2014	201490500732	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	1980	13/08/2014	07/08/2014
Security	IM0053	IG-CSC/RPF	GIM	4993	2014905001203	13/08/2014	201490500732	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	4993	13/08/2014	07/08/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/60	485069	2014904000414	13/08/2014	201490400225	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724081	14/08/2014	485069	13/08/2014	07/08/2014
Engineering	IM0025	AXEN/G	PIM	4639	2014905001202	13/08/2014	201490500733	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	4639	13/08/2014	07/08/2014
Medical	IM0038	APHO	PIM	5587	2014905001204	13/08/2014	201490500733	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	5587	13/08/2014	07/08/2014
	07182531	ZAHEER AHMED KHAN		190000	2014908000276	13/08/2014	201490800143	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724081	14/08/2014	190000	13/08/2014	07/08/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7253	2014905001205	13/08/2014	201490500733	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	7253	13/08/2014	07/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/19	2281567	2014904000415	13/08/2014	201490400226	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	2281567	13/08/2014	07/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/164	4221552	2014904000416	13/08/2014	201490400227	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724085	14/08/2014	1229119	13/08/2014	07/08/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2855	2014905001206	13/08/2014	201490500732	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	2855	13/08/2014	07/08/2014
Engineering	D00001	DONYPOLO UDYOG LTD	11/90%	976549	2014926000323	13/08/2014	201492600080	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	976549	13/08/2014	07/08/2014
Stores	R01489	RITES LTD	E14-006507	541	2014906000849	13/08/2014	201490600180	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724093	19/08/2014	541	13/08/2014	07/08/2014
Commercial	R04003	RANI NG SMT MEENA BAI	984443	66563	2014905001210	14/08/2014	201490500734	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	66563	14/08/2014	07/08/2014
Commercial	P04002	PRATHVI KUMAR NG SMT MEENA BAI	984442	66563	2014905001209	14/08/2014	201490500734	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	66563	14/08/2014	07/08/2014
Commercial	S04000	SMT MEENA BAI W/O SUNIL KUMAR KUCHBANDIYA	984441	266255	2014905001208	14/08/2014	201490500734	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	266255	14/08/2014	07/08/2014
Commercial	S03999	SMT GUDDI BAI W/O MADAN LAL KUCHBANDIYA	984440	133127	2014905001207	14/08/2014	201490500734	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	133127	14/08/2014	07/08/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140012S	513109	2014926000322	13/08/2014	201492600080	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724093	19/08/2014	513109	13/08/2014	07/08/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140018S	5515924	2014926000321	13/08/2014	201492600080	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724093	19/08/2014	5515924	13/08/2014	07/08/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140065S	2308991	2014926000320	13/08/2014	201492600080	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724093	19/08/2014	2308991	13/08/2014	07/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986375	35335	2014913000219	08/08/2014	201491300053	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFFT)	F	724093	19/08/2014	35335	08/08/2014	07/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986374	1											

Engineering	R00064	RAJA TRAVELS	15TH ON ACCOUNT	126558	2014905001211	14/08/2014	201490500735	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	121104	14/08/2014	12/08/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/12	1977828	2014904000422	19/08/2014	201490400231	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	1977828	19/08/2014	12/08/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/11	2667137	2014904000421	19/08/2014	201490400231	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	2667137	19/08/2014	12/08/2014
	08000293	RAJESH KUMAR		25000	2014908000277	20/08/2014	201490800144	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	25000	20/08/2014	11/08/2014
	02002346	K.K DAMADE		250000	2014908000278	20/08/2014	201490800144	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724097	21/08/2014	250000	20/08/2014	11/08/2014
Stores	M00464	RITES LTD	N14-007704	930	2014906000895	19/08/2014	201490600188	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	930	19/08/2014	12/08/2014
Stores	M00464	RITES LTD	N14-007673	2142	2014906000894	19/08/2014	201490600188	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	2142	19/08/2014	12/08/2014
Stores	M00464	RITES LTD	N14-007596	1889	2014906000893	19/08/2014	201490600187	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	1889	19/08/2014	12/08/2014
Stores	M00464	RITES LTD	N14-007589	2849	2014906000892	19/08/2014	201490600187	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	2849	19/08/2014	12/08/2014
Stores	M00464	RITES LTD	N14-007470	6684	2014906000891	19/08/2014	201490600187	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	6684	19/08/2014	12/08/2014
Stores	M00464	RITES LTD	N14-007204	1561	2014906000890	19/08/2014	201490600187	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	1561	19/08/2014	12/08/2014
Stores	M00464	RITES LTD	N14-007202	1593	2014906000889	19/08/2014	201490600186	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	1593	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-007166	8752	2014906000888	19/08/2014	201490600186	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	8752	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-007144	7743	2014906000887	19/08/2014	201490600186	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	7743	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-007030	2427	2014906000886	19/08/2014	201490600186	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	2427	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-007028	4566	2014906000885	19/08/2014	201490600186	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	4566	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006999	2912	2014906000884	19/08/2014	201490600186	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	2912	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006938	113	2014906000883	19/08/2014	201490600185	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	113	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006937	1247	2014906000882	19/08/2014	201490600185	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	1247	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-007163	10910	2014906000881	19/08/2014	201490600185	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	10910	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006428	1806	2014906000880	19/08/2014	201490600185	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	1806	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006245	8001	2014906000879	19/08/2014	201490600185	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	8001	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006542	3349	2014906000878	19/08/2014	201490600185	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	3349	19/08/2014	13/08/2014
Commercial	I04012	ISHRAWATI BANSRAJ YADAV		984428	2014905001220	20/08/2014	201490500742	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	263427	20/08/2014	13/08/2014
Commercial	B04011	BANSRAJ LAXMI NARAYAN YADAV		984427	2014905001219	20/08/2014	201490500742	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	263428	20/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-007705	380	2014906000896	19/08/2014	201490600188	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	380	19/08/2014	13/08/2014
GMS	IM0031	Secy to GM	GIM	7733	2014905001226	20/08/2014	201490500744	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	7733	20/08/2014	13/08/2014
Commercial	M04013	M/S SHARDA SOLVENT LIMITED		984492	2014913000234	20/08/2014	201491300055	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	54435	20/08/2014	14/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986379	2014913000230	20/08/2014	201491300054	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	7185	20/08/2014	14/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986380	2014913000231	20/08/2014	201491300054	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	7255	20/08/2014	14/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986381	2014913000232	20/08/2014	201491300054	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	10890	20/08/2014	14/08/2014
GMS	IM0050	DGM/G	GIM	1440	2014905001225	20/08/2014	201490500744	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	1440	20/08/2014	13/08/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001221	20/08/2014	201490500743	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	2500	20/08/2014	13/08/2014
Accounts	IM0017	DC/HO	FIM	3930	2014905001222	20/08/2014	201490500743	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	3930	20/08/2014	13/08/2014
GMS	IM0030	Secy to GM	FIM	4549	2014905001224	20/08/2014	201490500743	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	4549	20/08/2014	08/08/2014
Medical	IM0036	APHO	GIM	1014	2014905001223	20/08/2014	201490500744	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	1014	20/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986382	2014913000233	20/08/2014	201491300054	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3290	20/08/2014	08/08/2014
Stores	M00464	RITES LTD	N14-006503	4824	2014906000900	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4824	19/08/2014	08/08/2014
Stores	M00464	RITES LTD	N14-006499	13357	2014906000899	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	13357	19/08/2014	08/08/2014
Stores	M00464	RITES LTD	N14-006448	1017	2014906000898	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1017	19/08/2014	08/08/2014
Stores	M00464	RITES LTD	N14-006425	1593	2014906000897	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1593	19/08/2014	08/08/2014
Mechanical	Y01529	YADAV TRAVELS	20TH ON ACCOUNT	124900	2014905001228	21/08/2014	201490500745	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	120140	21/08/2014	13/08/2014
	06444143	SMT.KISHORI PATHAK		60000	2014908000281	21/08/2014	201490800145	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	60000	21/08/2014	13/08/2014
	16256578	JAIRAM MEENA		34000	2014908000280	21/08/2014	201490800145	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	34000	21/08/2014	13/08/2014
	13653519	SANJAY SINGHA		50000	2014908000279	21/08/2014	201490800145	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	50000	21/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006935	567	2014906000914	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	567	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006922	4786	2014906000913	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4786	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006505	3711	2014906000901	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3711	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006555	102	2014906000902	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	102	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006556	1290	2014906000903	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1290	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006608	3576	2014906000904	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3576	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006694	970	2014906000905	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	970	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006695	700	2014906000906	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	700	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006696	670	2014906000907	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	670	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006724	9170	2014906000908	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	9170	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006780	1935	2014906000909	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1935	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006919	4803	2014906000912	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4803	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006820	1825	2014906000911	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1825	19/08/2014	13/08/2014
Stores	M00464	RITES LTD	N14-006781	2408	2014906000910	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	2408	19/08/2014	14/08/2014
Commercial	S04015	SMT PAVITRA DEVI		984452	2014905001234	21/08/2014	20149050								

Engineering	IM0024	AXEN/G	GIM	5807	2014905001238	25/08/2014	201490500755	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	5807	25/08/2014	20/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	12/90%	1953275	2014926000328	22/08/2014	201492600083	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	1953275	22/08/2014	20/08/2014
	02373890	HARI NARAYAN SINGH		197000	2014908000284	25/08/2014	201490800147	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	197000	25/08/2014	19/08/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	24/10%	156311	2014926000329	22/08/2014	201492600083	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	156311	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006438	719	2014906000959	22/08/2014	201490600201	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	719	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006386	764	2014906000958	22/08/2014	201490600201	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	764	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006357	1433	2014906000957	22/08/2014	201490600201	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1433	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006347	3680	2014906000956	22/08/2014	201490600200	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3680	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006346	3735	2014906000955	22/08/2014	201490600200	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3735	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006345	9913	2014906000954	22/08/2014	201490600200	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	9913	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006333	893	2014906000953	22/08/2014	201490600200	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	893	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006330	380	2014906000952	22/08/2014	201490600200	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	380	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006302	650	2014906000951	22/08/2014	201490600199	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	650	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006294	1528	2014906000950	22/08/2014	201490600199	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1528	22/08/2014	20/08/2014
Stores	R01489	RITES LTD	E14-006287	1265	2014906000949	22/08/2014	201490600199	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1265	22/08/2014	19/08/2014
Stores	R01489	RITES LTD	E14-006274	10603	2014906000948	22/08/2014	201490600199	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	10603	22/08/2014	21/08/2014
Stores	R01489	RITES LTD	E14-006210	4131	2014906000947	22/08/2014	201490600199	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	4131	22/08/2014	19/08/2014
Stores	R01489	RITES LTD	E14-006209	3088	2014906000946	22/08/2014	201490600199	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3088	22/08/2014	19/08/2014
Stores	R01489	RITES LTD	E14-006204	5497	2014906000945	22/08/2014	201490600198	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	5497	22/08/2014	19/08/2014
Stores	R01489	RITES LTD	E14-006177	8335	2014906000944	22/08/2014	201490600198	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	8335	22/08/2014	19/08/2014
Stores	R01489	RITES LTD	E14-006174	22226	2014906000943	22/08/2014	201490600198	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	22226	22/08/2014	19/08/2014
Stores	R01489	RITES LTD	E14-006144	1534	2014906000942	22/08/2014	201490600198	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1534	22/08/2014	19/08/2014
Stores	R01489	RITES LTD	E14-006083	4910	2014906000941	22/08/2014	201490600198	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	4910	22/08/2014	19/08/2014
Stores	R01489	RITES LTD	006020	11098	2014906000940	22/08/2014	201490600198	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	11098	22/08/2014	19/08/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8116	454	2014905001250	25/08/2014	201490500754	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	454	25/08/2014	19/08/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8113	857	2014905001249	25/08/2014	201490500754	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	857	25/08/2014	19/08/2014
GMS	B01747	BHARAT SANCHAR NIGAM LTD	10036082150050	186038	2014905001246	25/08/2014	201490500753	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	186038	25/08/2014	19/08/2014
Mechanical	IM0034	Secy to CME	FIM	13000	2014905001244	25/08/2014	201490500757	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	13000	25/08/2014	19/08/2014
S&T	IM0056	Dy.CSTE	GIM	4835	2014905001248	25/08/2014	201490500758	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	4835	25/08/2014	19/08/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001252	25/08/2014	201490500759	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	1000	25/08/2014	19/08/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9762	2014905001251	25/08/2014	201490500758	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	9762	25/08/2014	19/08/2014
Stores	M00992	ULTRA CHEMICAL WORKS	214995	15217	2014906000934	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	15217	21/08/2014	19/08/2014
Stores	M01452	SANBROS SPARE PVT LTD	214996	24800	2014906000935	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	24800	21/08/2014	21/08/2014
Stores	V04016	VALLABH INDUSTRIES	246283	68640	2014906000936	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	68640	21/08/2014	21/08/2014
Stores	I04017	INTRA ELECTRONICS	246284	666906	2014906000938	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	666906	21/08/2014	21/08/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/10%/04	2116311	2014904000425	22/08/2014	201490400248	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	678460	22/08/2014	19/08/2014
Commercial	G01787	GOVIND PATEL	WCROAIMA283/14	2900	2014904000446	22/08/2014	201490400234	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	2601	22/08/2014	21/08/2014
Commercial	G01787	GOVIND PATEL	WCROAI 1856/13	6100	2014904000445	22/08/2014	201490400234	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5472	22/08/2014	20/08/2014
Commercial	H01565	HSRAJPUT	2011/0222	5670	2014904000473	23/08/2014	201490400247	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5086	23/08/2014	21/08/2014
Commercial	H01565	HSRAJPUT	2009/0435	7100	2014904000472	23/08/2014	201490400247	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6369	23/08/2014	21/08/2014
Commercial	H01565	HSRAJPUT	2010/0377	6885	2014904000471	23/08/2014	201490400247	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6175	23/08/2014	21/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1405/11	7020	2014904000470	23/08/2014	201490400247	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6297	23/08/2014	21/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1387/11	8110	2014904000468	23/08/2014	201490400247	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7275	23/08/2014	21/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1333/10	8790	2014904000467	23/08/2014	201490400246	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7885	23/08/2014	20/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1378/11	7460	2014904000465	23/08/2014	201490400246	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6692	23/08/2014	20/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 143/11	5040	2014904000464	23/08/2014	201490400246	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4521	23/08/2014	20/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI502/09	8490	2014904000463	23/08/2014	201490400245	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7616	23/08/2014	20/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI93/2011	8060	2014904000462	23/08/2014	201490400245	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7230	23/08/2014	20/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI56/2011	8670	2014904000460	23/08/2014	201490400245	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7777	23/08/2014	20/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI529/09	6800	2014904000459	23/08/2014	201490400244	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6100	23/08/2014	20/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI13/14	1320	2014904000454	23/08/2014	201490400244	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1184	23/08/2014	20/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI169/10	5090	2014904000455	23/08/2014	201490400233	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4566	23/08/2014	20/08/2014
Commercial	H01565	HSRAJPUT	WCROAI141/10	6225	2014904000452	23/08/2014	201490400243	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5583	23/08/2014	20/08/2014
Commercial	C01566	CMGARG	WCROAI 16/2010	5820	2014904000451	23/08/2014	201490400243	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5221	23/08/2014	20/08/2014
Commercial	C01566	CMGARG	WCROAI147/09	5820	2014904000450										

Engineering	V02514	V K ENTERPRISES UP MODIPON	356/8	546377	201492600330	25/08/2014	201492600084	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	546377	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005974	883	201490600979	25/08/2014	201490600205	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	883	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005928	1768	201490600978	25/08/2014	201490600205	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1768	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005729	2303	201490600977	25/08/2014	201490600205	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	2303	25/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-005713	19909	201490600976	25/08/2014	201490600204	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	19909	25/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-005612	13062	201490600975	25/08/2014	201490600204	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	13062	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005595	6305	201490600974	25/08/2014	201490600204	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	6305	25/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-005587	510	201490600973	25/08/2014	201490600204	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	510	25/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-005586	4927	201490600972	25/08/2014	201490600204	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	4927	25/08/2014	21/08/2014
Stores	R01489	RITES LTD	E14-005585	680	201490600971	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	680	25/08/2014	21/08/2014
Stores	R01489	RITES LTD	E14-005567	1419	201490600970	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1419	25/08/2014	21/08/2014
Stores	R01489	RITES LTD	E14-005550	924	201490600969	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	924	25/08/2014	21/08/2014
Stores	R01489	RITES LTD	E14-005537	5015	201490600968	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5015	25/08/2014	23/08/2014
Stores	R01489	RITES LTD	E14-005413	15413	201490600967	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	15413	25/08/2014	23/08/2014
Stores	R01489	RITES LTD	E14-005392	5241	201490600966	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5241	25/08/2014	23/08/2014
Stores	R01489	RITES LTD	E14-005237	1938	201490600965	25/08/2014	201490600202	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1938	25/08/2014	23/08/2014
Stores	R01489	RITES LTD	E14-005231	5699	201490600964	25/08/2014	201490600202	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5699	25/08/2014	23/08/2014
Stores	R01489	RITES LTD	E14-005220	6267	201490600963	25/08/2014	201490600202	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	6267	25/08/2014	23/08/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	20TH ON ACCOUNT	109363	2014905001281	27/08/2014	201490500776	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	106885	27/08/2014	23/08/2014
Personnel	M00019	BABA TRAVELS	20TH ON ACCOUNT	450535	2014905001282	27/08/2014	201490500778	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	440326	27/08/2014	23/08/2014
GMs	P02633	PUNEET TRAVELS	217807	19080	2014905001213	19/08/2014	201490500752	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	19080	19/08/2014	23/08/2014
Commercial	C01566	CMGARG	422009	4280	2014904000458	23/08/2014	201490400252	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	3839	23/08/2014	23/08/2014
Commercial	R01629	RAJEEV JAIN	296/2010	6200	2014904000466	23/08/2014	201490400252	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	5561	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	BPL/0505	6230	2014904000469	23/08/2014	201490400252	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	5588	23/08/2014	23/08/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	026	2242959	2014926000332	26/08/2014	201492600085	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2242959	26/08/2014	23/08/2014
Stores	T02419	TELEPHONE RADIO	228119	24675	2014906001003	27/08/2014	201490600210	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	24675	27/08/2014	23/08/2014
Stores	N04025	NIS MARKETING PVT LTD	246285	2285911	2014906001002	27/08/2014	201490600210	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2285911	27/08/2014	23/08/2014
Stores	Q04026	QUALITURN ENGINEERS	011722	72000	2014906001001	27/08/2014	201490600210	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	72000	27/08/2014	23/08/2014
Stores	R01489	RITES LTD	E14-004713	1978	2014906000999	26/08/2014	201490600209	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1978	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004690	5676	2014906000998	26/08/2014	201490600209	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	5676	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004675	3282	2014906000997	26/08/2014	201490600209	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	3282	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004674	2267	2014906000996	26/08/2014	201490600208	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2267	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004600	5681	2014906000995	26/08/2014	201490600208	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	5681	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004553	1757	2014906000994	26/08/2014	201490600208	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1757	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004507	3902	2014906000993	26/08/2014	201490600208	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	3902	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004505	149	2014906000992	26/08/2014	201490600208	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	149	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004504	125	2014906000991	26/08/2014	201490600207	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	125	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004502	125	2014906000990	26/08/2014	201490600207	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	125	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004501	453	2014906000989	26/08/2014	201490600207	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	453	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004499	377	2014906000988	26/08/2014	201490600207	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	377	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004483	979	2014906000987	26/08/2014	201490600207	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	979	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004482	1966	2014906000986	26/08/2014	201490600207	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1966	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004481	839	2014906000985	26/08/2014	201490600206	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	839	26/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-004479	1768	2014906000984	26/08/2014	201490600206	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1768	26/08/2014	23/08/2014
Stores	R01489	RITES LTD	E14-004478	1174	2014906000983	26/08/2014	201490600206	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1174	26/08/2014	23/08/2014
Stores	R01489	RITES LTD	E14-004454	11883	2014906000982	26/08/2014	201490600206	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	11883	26/08/2014	23/08/2014
Stores	R01489	RITES LTD	E14-004315	3575	2014906000981	26/08/2014	201490600206	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	3575	26/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-004255	2655	2014906000980	26/08/2014	201490600206	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2655	26/08/2014	25/08/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	11TH ON ACCOUNT	6389	2014905001290	27/08/2014	201490500780	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	6244	27/08/2014	25/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/03	6664370	2014904000495	27/08/2014	201490400256	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1940353	27/08/2014	25/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/20	1547821	2014904000494	27/08/2014	201490400256	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1547821	27/08/2014	22/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/165	3885747	2014904000493	27/08/2014	201490400255	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1131348	27/08/2014	22/08/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/HQ/2012/24	300104	2014904000483	26/08/2014	201490400254	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	292778	26/08/2014	23/08/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001291	27/08/2014	201490500782	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724120	28/08/2014	2000	27/08/2014	23/08/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2953	2014905001293	27/08/2014	201490500781	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	7				

GMs	01013361	RAM GOPAL	CPO/661/171	4283449	201491000060	25/08/2014	201491000058	27/08/2014	WVO	E	724135	01/09/2014	50	25/08/2014	23/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	201491000060	25/08/2014	201491000058	27/08/2014	SATPURA CLUB	E	724134	01/09/2014	300	25/08/2014	27/08/2014
Commercial	J04031	J S CHAUHAN	986453	270	2014913000244	28/08/2014	201491300057	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	270	28/08/2014	27/08/2014
Commercial	J04033	JASVEER SINGH	986455	2300	2014913000246	28/08/2014	201491300057	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2300	28/08/2014	26/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	986556	11200	2014913000235	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	11200	28/08/2014	27/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	986557	7850	2014913000236	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	7850	28/08/2014	26/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	986558	6830	2014913000237	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	6830	28/08/2014	26/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	986559	11625	2014913000238	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	11625	28/08/2014	26/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	986384	11375	2014913000239	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	11375	28/08/2014	27/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	986385	17680	2014913000240	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	17680	28/08/2014	27/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	986386	13540	2014913000241	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	13540	28/08/2014	27/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	986387	6210	2014913000242	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	6210	28/08/2014	26/08/2014
Commercial	M04030	MIRAJ KHAN	986452	3840	2014913000243	28/08/2014	201491300057	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	3840	28/08/2014	26/08/2014
Commercial	R04032	ROHIT THAKUR	986454	445	2014913000245	28/08/2014	201491300057	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	445	28/08/2014	26/08/2014
Commercial	P04034	P ALMEIDA	986456	740	2014913000247	28/08/2014	201491300057	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	740	28/08/2014	26/08/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	136	5286708	2014926000343	28/08/2014	201492600087	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	5286708	28/08/2014	26/08/2014
	05228682	CHANDAN SINGH MUIYA		50000	2014908000291	29/08/2014	201490800150	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	50000	29/08/2014	26/08/2014
	12162360	DR. MRS. AMBAY SAHARYA		2159771	2014908000292	29/08/2014	201490800151	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2159771	29/08/2014	26/08/2014
	12326355	UTTAM KUMAR SARKAR		10000	2014908000290	29/08/2014	201490800150	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	10000	29/08/2014	26/08/2014
Commercial	J04035	JAGDISH PRASAD GUPTA	986448	1785	2014913000248	29/08/2014	201491300058	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	1785	29/08/2014	26/08/2014
Commercial	A04036	ASHOK KUMAR PATIDAR	986449	330	2014913000249	29/08/2014	201491300058	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	330	29/08/2014	26/08/2014
	06414394	RAMESH KUMAR		12000	2014908000288	29/08/2014	201490800150	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	12000	29/08/2014	26/08/2014
Commercial	S04038	SURAJ AHIRWAR	986451	2200	2014913000251	29/08/2014	201491300058	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	2200	29/08/2014	26/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	986383	4425	2014913000252	29/08/2014	201491300059	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	4425	29/08/2014	26/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		2930929	2014926000339	28/08/2014	201492600087	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	2930929	28/08/2014	26/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		59496	2014926000341	28/08/2014	201492600087	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	59496	28/08/2014	26/08/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		5121498	2014926000342	28/08/2014	201492600087	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	5121498	28/08/2014	26/08/2014
	19522964	MANOJ KUMAR		50000	2014908000289	29/08/2014	201490800150	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	50000	29/08/2014	26/08/2014
Commercial	P04037	PRADEEP GARG	986450	1125	2014913000250	29/08/2014	201491300058	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	1125	29/08/2014	26/08/2014
Engineering	M03855	M/S RENUKA TELCOM		10403	2014905001316	29/08/2014	201490500796	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	10167	29/08/2014	26/08/2014
Engineering	M03855	M/S RENUKA TELCOM		11377	2014905001317	29/08/2014	201490500796	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	11118	29/08/2014	26/08/2014
Mechanical	C01833	CARE COMPUTER COPIERS		6524	2014905001322	29/08/2014	201490500799	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	5725	29/08/2014	27/08/2014
Accounts	D01477	DEVINDER SINGH CO		31255	2014905001309	29/08/2014	201490500795	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	30546	29/08/2014	27/08/2014
GMs	E04041	E-SALE		59500	2014906001020	28/08/2014	201490600215	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	58310	28/08/2014	26/08/2014
	06368530	RAVI SHANKAR BURMAN		50000	2014908000293	01/09/2014	201490800152	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	50000	01/09/2014	27/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD		1030911	2014904000496	01/09/2014	201490400257	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724138	02/09/2014	1030911	01/09/2014	27/08/2014
	12230091	DHARMENDRA N ARYA		53000	2014908000294	01/09/2014	201490800153	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724138	02/09/2014	53000	01/09/2014	27/08/2014
GMs	E04041	E-SALE		0795	2014906001019	28/08/2014	201490600215	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	63651	28/08/2014	22/08/2014
Engineering	R01496	RITES LTD		2809	2014904000507	01/09/2014	201490400261	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	2809	01/09/2014	28/08/2014
Engineering	R01496	RITES LTD		1477	2014904000504	01/09/2014	201490400260	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1477	01/09/2014	27/08/2014
Security	IM0055	IG-CSC/RPF		2000	2014905001323	01/09/2014	201490500801	01/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724142	03/09/2014	2000	01/09/2014	27/08/2014
Engineering	IM0023	Dy.CE/Br.Line		932	2014905001324	01/09/2014	201490500802	01/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724142	03/09/2014	932	01/09/2014	27/08/2014
GMs	IM0029	Law Officer		450	2014905001325	01/09/2014	201490500802	01/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724142	03/09/2014	450	01/09/2014	27/08/2014
Engineering	M00464	RITES LTD		13273	2014904000497	01/09/2014	201490400258	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	13273	01/09/2014	27/08/2014
Engineering	R01489	RITES LTD		1465	2014904000498	01/09/2014	201490400258	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1465	01/09/2014	27/08/2014
Engineering	M00464	RITES LTD		4872	2014904000499	01/09/2014	201490400258	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	4872	01/09/2014	27/08/2014
Engineering	M00464	RITES LTD		924	2014904000500	01/09/2014	201490400259	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	924	01/09/2014	27/08/2014
Engineering	M00464	RITES LTD		972	2014904000501	01/09/2014	201490400259	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	972	01/09/2014	27/08/2014
Engineering	R01496	RITES LTD		1280	2014904000502	01/09/2014	201490400260	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1280	01/09/2014	27/08/2014
Engineering	R01496	RITES LTD		7857	2014904000503	01/09/2014	201490400260	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	7857	01/09/2014	27/08/2014
Engineering	R01496	RITES LTD		992	2014904000506	01/09/2014	201490400261	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	992	01/09/2014	27/08/2014
Engineering	R01496	RITES LTD		1265	2014904000505	01/09/2014	201490400261	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1265	01/09/2014	27/08/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP		28578	2014905001326	01/09/2014	201490500800	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	28578	01/09/2014	27/08/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY		7613	2014905001334	02/09/2014	201490500807	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724143	03/09/2014	7613	02/09/2014	27/08/2014
Stores	I04042	INTEGRA INDIA GROUP COMPANY LTD		17760	2014906001022	01/09/2014	201490600216	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724143	03/09/2014	17760	01/09/2014	27/08/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		5617	2014905001308	29/08/2014	201490500803	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	5553	29/08/2014	28/08/2014
Operating & Traffic	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		6703	2014905001310	29/08/2014	201490500803	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	6627	29/08/2014	28/08/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		41191	2014905001311	29/08/2014	201490500804	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	40724	29/08/2014	27/08/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		41715	2014905001312	29/08/2014	201490500804	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	41242	29/08/2014	27/08/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		53929	2014905001313	29/08/2014	201490500804	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	53318	29/08/2014	28/08/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		75421	2014905001314	29/08/2014									

Stores	S04023	STAR WHITE TOURS	099	2860	2014905001354	03/09/2014	201490500823	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2860	03/09/2014	29/08/2014
Audit	A01801	APNA ENTERPRISES	113	11250	2014905001348	03/09/2014	201490500820	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	11250	03/09/2014	28/08/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/13	2795512	2014904000510	03/09/2014	201490400263	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2795512	03/09/2014	28/08/2014
Stores	IM0059	AMM/HQ/II	GIM	4995	2014905001353	03/09/2014	201490500822	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	4995	03/09/2014	28/08/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001352	03/09/2014	201490500822	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	1980	03/09/2014	29/08/2014
Accounts	IM0018	DC/CASH	GIM	1941	2014905001351	03/09/2014	201490500821	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	1941	03/09/2014	29/08/2014
Accounts	IM0017	DC/HQ	FIM	3950	2014905001350	03/09/2014	201490500821	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	3950	03/09/2014	29/08/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4933	2014905001349	03/09/2014	201490500821	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	4933	03/09/2014	29/08/2014
	08251502	SANJAY SINGH		50000	2014908000298	03/09/2014	201490800155	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	50000	03/09/2014	29/08/2014
	04016075	KAMAL KISHORE		4000	2014908000297	03/09/2014	201490800155	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	4000	03/09/2014	29/08/2014
	08266463	K . P . PAL		75000	2014908000296	03/09/2014	201490800155	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	75000	03/09/2014	28/08/2014
Accounts	S04023	STAR WHITE TOURS	098	3383	2014905001361	04/09/2014	201490500830	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	3383	04/09/2014	01/09/2014
Stores	M01853	AJEET SINGH SONS	22ND ON ACCOUNT	104500	2014905001359	04/09/2014	201490500828	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	100987	04/09/2014	01/09/2014
Accounts	I04046	IRILMM	249701	7865	2014905001360	04/09/2014	201490500829	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7865	04/09/2014	01/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	06/PV	365272	2014926000348	03/09/2014	201492600088	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	365272	03/09/2014	28/08/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	439	2727759	2014926000346	03/09/2014	201492600088	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2727759	03/09/2014	01/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	04	3709705	2014926000345	03/09/2014	201492600088	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	3709705	03/09/2014	01/09/2014
	06168887	NANDITA MALIK		40000	2014908000301	04/09/2014	201490800157	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	40000	04/09/2014	01/09/2014
Commercial	J04045	JABBAR AHMED	984453	211866	2014905001375	04/09/2014	201490500841	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	211866	04/09/2014	01/09/2014
Operating & Traffic	S01329	SHARAN COMPUTER NETWORK	4263	2280	2014905001377	04/09/2014	201490500837	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2280	04/09/2014	01/09/2014
Audit	P03602	PC CARE	67	30330	2014905001376	04/09/2014	201490500836	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	30330	04/09/2014	01/09/2014
Audit	P03395	PCS TECHNOLOGY LTD	113	30760	2014905001365	04/09/2014	201490500834	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	30063	04/09/2014	01/09/2014
Commercial	A04050	AASIYA W/O SAHABUDDIN	984511	251412	2014905001374	04/09/2014	201490500832	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	251412	04/09/2014	01/09/2014
Commercial	S04049	SHRI SAHABUDDIN S/O SATTAR KHAN MUSALMAN	984510	251412	2014905001373	04/09/2014	201490500832	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	251412	04/09/2014	01/09/2014
Operating & Traffic	A04024	ADITYA INFOTECH	1ST ON ACCOUNT	2625	2014905001342	02/09/2014	201490500827	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2565	02/09/2014	01/09/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	138	1666964	2014926000347	03/09/2014	201492600088	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	1666964	03/09/2014	01/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	13/90%	976549	2014926000344	03/09/2014	201492600088	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	976549	03/09/2014	01/09/2014
	03009506	P.K.TIWARI		1828200	2014908000300	04/09/2014	201490800157	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	1828200	04/09/2014	01/09/2014
	08259094	MAHESH PRASAD		30000	2014908000299	04/09/2014	201490800156	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	30000	04/09/2014	01/09/2014
Operating & Traffic	S03358	SURYA AGENCIES	184	1465	2014905001378	04/09/2014	201490500837	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	1465	04/09/2014	01/09/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905001372	04/09/2014	201490500840	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5000	04/09/2014	02/09/2014
GMS	IM0033	DGM	GIM	5000	2014905001371	04/09/2014	201490500839	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5000	04/09/2014	01/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	07/PV	80951	2014926000349	03/09/2014	201492600088	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	80951	03/09/2014	29/08/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905001370	04/09/2014	201490500839	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	1000	04/09/2014	29/08/2014
GMS	IM0031	Secy to GM	GIM	5893	2014905001367	04/09/2014	201490500839	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5893	04/09/2014	29/08/2014
GMS	IM0062	SDGMCV/O	PIM	1615	2014905001366	04/09/2014	201490500838	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	1615	04/09/2014	29/08/2014