

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Engineering	IM0024	AXEN/G	GIM	5876	2014905000683	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	5876	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	852	4930	2014905000681	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4930	12/06/2014	12/06/2014
Medical	IM0036	APHO	GIM	1143	2014905000684	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	1143	12/06/2014	12/06/2014
Personnel	IM0046	CPO	GIM	3959	2014905000685	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	3959	12/06/2014	12/06/2014
GMs	IM0031	Secy to GM	GIM	7396	2014905000688	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	7396	12/06/2014	12/06/2014
Accounts	IM0017	DC/HQ	FIM	3344	2014905000686	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	3344	12/06/2014	12/06/2014
Security	IM0055	IG-CSC/RPF	FIM	4000	2014905000687	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4000	12/06/2014	12/06/2014
GMs	IM0061	SDGM/CVO	GIM	4654	2014905000689	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4654	12/06/2014	12/06/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	900	2014905000690	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	900	12/06/2014	12/06/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4989	2014905000691	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	4989	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	820	4917	2014905000674	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4917	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	839	4910	2014905000675	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4910	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	842	4950	2014905000676	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4950	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	844	4963	2014905000677	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4963	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	846	4962	2014905000678	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4962	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	849	4955	2014905000679	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4955	12/06/2014	12/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	850	4740	2014905000680	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4740	12/06/2014	12/06/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905000682	12/06/2014	20149050041	12/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723922	17/06/2014	1000	12/06/2014	12/06/2014
Electrical	S03353	SHREE PLASTIC WORKS	11TH AND FINAL	49219	2014905000651	10/06/2014	20149050042	13/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	48104	10/06/2014	10/06/2014
Stores	R01475	RITES LTD	W13-019329	715	2014906000375	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	715	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019328	564	2014906000376	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	564	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019401	6189	2014906000373	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	6189	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019403	2517	2014906000372	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	2517	13/06/2014	13/06/2014
GMs	B01738	BHARTI AIRTEL LTD	346540800	276604	2014905000696	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	276604	16/06/2014	16/06/2014
Commercial	C03870	CHANDRAKANTA RAI	984298	256876	2014905000698	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	256876	16/06/2014	16/06/2014
Commercial	R03871	RAKESH RAI	984297	256877	2014905000697	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	256877	16/06/2014	16/06/2014
Engineering	R00064	RAJA TRAVELS	13TH ON ACCOUNT	126558	2014905000694	13/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	122397	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019316	8922	2014906000377	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	8922	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019239	2075	2014906000378	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	2075	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019230	1875	2014906000379	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1875	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019226	1832	2014906000380	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1832	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019221	795	2014906000381	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	795	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019075	14685	2014906000382	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	14685	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018907	948	2014906000383	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	948	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018901	558	2014906000384	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	558	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018894	957	2014906000385	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	957	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018879	1955	2014906000386	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1955	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018729	896	2014906000387	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	896	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018708	4083	2014906000388	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	4083	13/06/2014	13/06/2014
	03330473	H. K. SHARMA		35000	2014908000152	16/06/2014	20149080007	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	35000	16/06/2014	16/06/2014
Engineering	A02644	AAS UDYOG	128	788242	2014926000225	13/06/2014	20149260005	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	788242	13/06/2014	13/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/46	638942	2014904000240	16/06/2014	20149040013	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	638942	16/06/2014	16/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/47	690615	2014904000241	16/06/2014	20149040013	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	690615	16/06/2014	16/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	04/10%	59572	2014926000226	13/06/2014	20149260005	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723919	17/06/2014	59572	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-019331	1282	2014906000374	13/06/2014	20149060008	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723921	17/06/2014	1282	13/06/2014	13/06/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081160056	356	2014905000700	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	356	16/06/2014	16/06/2014
Commercial	10104057	JAGDISH PRASAD	cpo/661/160	152184	2014910000033	13/06/2014	20149100002	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	152184	13/06/2014	13/06/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	10035081130056	856	2014905000699	16/06/2014	20149050042	16/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	856	16/06/2014	16/06/2014
Stores	R01475	RITES LTD	W13-017945	1291	2014906000426	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1291	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018074	2827	2014906000425	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2827	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018159	7479	2014906000424	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	7479	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018532	2456	2014906000423	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2456	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018542	2047	2014906000422	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2047	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018543	1638	2014906000421	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1638	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-018639	340											

GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 300	207043	2014905000714	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	204698	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 312	150785	2014905000713	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	149076	17/06/2014	17/06/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 316	62774	2014905000712	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	62062	17/06/2014	17/06/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 313	46598	2014905000711	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	46070	17/06/2014	17/06/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 314	16430	2014905000710	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	16245	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 315	6759	2014905000708	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	6682	17/06/2014	17/06/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 311	3477	2014905000707	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	3437	17/06/2014	17/06/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150048	199017	2014905000706	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	199017	17/06/2014	17/06/2014
Engineering	K01778	KAMLA STATIONERS	103	634	2014905000704	16/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	634	16/06/2014	16/06/2014
Stores	R01475	RITES LTD	W13-017511	10666	2014906000427	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	10666	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W13-017069	1823	2014906000428	13/06/2014	20149060009	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1823	13/06/2014	13/06/2014
Stores	08000293	RAJESH KUMAR		30000	2014908000153	17/06/2014	20149080007	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	30000	17/06/2014	17/06/2014
Stores	R01496	RITES LTD	S14-001361	4856	2014906000401	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	4856	13/06/2014	13/06/2014
Cash & Pay Office	I01473	INDURKHYA COMPUTER SALES SERVICES	20	1205	2014905000709	17/06/2014	20149050043	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	1205	17/06/2014	17/06/2014
Stores	06146820	SHEKHER IYER		15000	2014908000154	17/06/2014	20149080007	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	15000	17/06/2014	17/06/2014
Stores	15894939	G. P. SELVEM		35000	2014908000155	17/06/2014	20149080007	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	35000	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/145	21040	2014910000034	17/06/2014	20149100002	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	21040	17/06/2014	17/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/14	2248885	2014904000242	17/06/2014	20149040013	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	2248885	17/06/2014	17/06/2014
Commercial	08391701	SUKHBIR SINGH	cpo/661/149/a	25248	2014910000038	17/06/2014	20149100003	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	25248	17/06/2014	17/06/2014
Commercial	08391701	SUKHBIR SINGH	cpo/661/149	34716	2014910000037	17/06/2014	20149100003	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	34716	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/b	34716	2014910000036	17/06/2014	20149100002	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	34716	17/06/2014	17/06/2014
Commercial	06281771	SUNIL BARAN DEY	cpo/661/145/a	22968	2014910000035	17/06/2014	20149100002	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	22968	17/06/2014	17/06/2014
Stores	00150484	A.K.KAMBLE		90000	2014908000156	18/06/2014	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	90000	18/06/2014	18/06/2014
Stores	17390345	UPENDRA PRASAD		20000	2014908000157	18/06/2014	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723924	18/06/2014	20000	18/06/2014	18/06/2014
Stores	04166279	KESHAW PRASAD		18500	2014908000159	18/06/2014	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	18500	18/06/2014	18/06/2014
Stores	06372480	SUDHIR KUMAR SHRIVASTAVA		20000	2014908000158	18/06/2014	20149080007	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	20000	18/06/2014	18/06/2014
S&T	S03873	SHIVAM INFOTECH	1357	1390	2014905000715	18/06/2014	20149050043	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723923	18/06/2014	1390	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986522	16190	2014913000145	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	16190	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986521	24175	2014913000144	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	24175	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986520	20800	2014913000143	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	20800	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986358	14715	2014913000142	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	14715	18/06/2014	18/06/2014
Commercial	J03861	JAIPRAKASH SANODIYA	53509	1415	2014913000146	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	1415	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986356	19205	2014913000140	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	19205	18/06/2014	18/06/2014
Stores	F01516	FAIVELEY TRANSPORT INDIA LTD	227962	47900	2014906000430	17/06/2014	20149060009	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	47900	17/06/2014	17/06/2014
Stores	M00094	STONE INDIA LTD	227980	28954	2014906000429	17/06/2014	20149060009	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	28954	17/06/2014	17/06/2014
Commercial	B03874	BAIJNATH S/O SHIV KUMAR SAKET	984372	23830	2014905000716	18/06/2014	20149050043	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	23830	18/06/2014	18/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986357	7920	2014913000141	18/06/2014	20149130003	18/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	7920	18/06/2014	18/06/2014
Commercial	K03878	KAMLESH PANDEY S/O HARPRASAD PANDEY	984351	532420	2014905000728	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	532420	19/06/2014	19/06/2014
Stores	12231046	ANIL KUMAR		227500	2014908000160	19/06/2014	20149080007	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	227500	19/06/2014	19/06/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	20106	2014905000721	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	20106	19/06/2014	19/06/2014
Personnel	S03875	SAHANU BROTHERS TENT HOUSE	014	11710	2014905000717	19/06/2014	20149050043	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	11710	19/06/2014	19/06/2014
Engineering	R01540	RITES LTD	RITES/BSP/0118	231338	2014904000246	19/06/2014	20149040013	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	231338	19/06/2014	19/06/2014
Engineering	R01540	RITES LTD	RITES/BSP/0119	231306	2014904000245	19/06/2014	20149040013	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	231306	19/06/2014	19/06/2014
Commercial	S03877	SMT KALABAI ALIAS KANTA BAI	984370	268701	2014905000720	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	268701	19/06/2014	19/06/2014
Commercial	B03876	BHAGWAN JI	984369	268702	2014905000719	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	268702	19/06/2014	19/06/2014
S&T	I01473	INDURKHYA COMPUTER SALES SERVICES	03	2300	2014905000718	19/06/2014	20149050043	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723927	20/06/2014	2300	19/06/2014	19/06/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905000727	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	2000	19/06/2014	19/06/2014
Audit	IM0014	Sr.Audit Officer	FIM	4000	2014905000726	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	4000	19/06/2014	19/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000723	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	2500	19/06/2014	19/06/2014
Accounts	IM0019	DC/CASH	GIM	1980	2014905000724	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	1980	19/06/2014	19/06/2014
Commercial	IM0020	CCM	GIM	6880	2014905000722	19/06/2014	20149050044	19/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723928	20/06/2014	6880	19/06/2014	19/06/2014
Stores	06136060	RAJENDRA KUMAR DIWAN		75500	2014908000161	19/06/2014	20149080007	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723926	20/06/2014	75500	19/06/2014	19/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/162	6293950	2014904000244	18/06/2014	20149040014	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723931	20/06/2014	1832504	18/06/2014	18/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/156	578649	2014904000235	11/06/2014	20149040013	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723930	20/06/2014	168476	11/06/2014	11/06/2014
GMs	IM0030	Secy to GM	FIM	4965	2014905000736	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	4965	20/06/2014	20/06/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905000737	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	2400	20/06/2014	20/06/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2901	2014905000735	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	2901	20/06/2014	20/06/2014
Security	IM0053	IG-CSC/RPF	GIM	5347	2014905000734	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	5347	20/06/2014	20/06/2014
GMs	IM0062	SDGM/CVO	PIM	1695	2014905000733	20/06/2014	20149050044	20/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723932	20/06/2014	1695	20/06/2014	20/06/2014
Operating & Traffic															

Stores	R01475	RITES LTD	W14-000775	3765	2014906000433	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3765	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000625	14685	2014906000432	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	14685	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000654	2096	2014906000431	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2096	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000265	1783	2014906000441	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1783	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000267	3205	2014906000442	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3205	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000034	1951	2014906000443	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1951	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000035	2928	2014906000444	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2928	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000047	917	2014906000445	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	917	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000716	4735	2014906000447	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4735	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000746	18999	2014906000446	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	18999	17/06/2014	17/06/2014
Accounts	D01477	DEVINDER SINGH CO	3rd ON ACCOUNT	31255	2014905000740	20/06/2014	20149050045	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	30546	20/06/2014	20/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/48	1684426	2014904000280	23/06/2014	20149040015	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723934	23/06/2014	1684426	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-00196	1159	2014904000279	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1159	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-001708	786	2014904000278	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	786	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018654	1407	2014904000261	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1407	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018541	1422	2014904000260	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1422	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017595	1731	2014904000259	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1731	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017315	4801	2014904000258	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4801	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017574	12975	2014904000257	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	12975	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-000169	2304	2014904000256	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2304	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-000010	2635	2014904000255	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2635	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018078	3241	2014904000254	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3241	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017442	617	2014904000253	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	617	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-016404	1668	2014904000252	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1668	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-008011	797	2014904000251	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	797	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-011101	543	2014904000250	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	543	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-014015	1788	2014904000249	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1788	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W14 - 000743	956	2014904000248	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	956	23/06/2014	23/06/2014
	06338677	KESHAV RAO RAUT		200000	2014908000165	23/06/2014	20149080007	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723934	23/06/2014	200000	23/06/2014	23/06/2014
	07988035	SHAKIR KHAN		100000	2014908000164	23/06/2014	20149080007	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723934	23/06/2014	100000	23/06/2014	23/06/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	16TH ON ACCOUNT	285980	2014905000743	23/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	279499	23/06/2014	23/06/2014
Mechanical	C01833	CARE COMPUTER COPIERS	3rd ON ACCOUNT	5387	2014905000739	20/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4725	20/06/2014	20/06/2014
Commercial	J01705	JAI SINGH	28/06	14590	2014904000264	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	13087	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	06/14/246/2011	4350	2014904000276	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3902	23/06/2014	23/06/2014
Commercial	S01579	SANJEEV MEHTA	297/12	9400	2014904000266	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	8432	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	257/2010	7030	2014904000268	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	6306	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	103/2010	4940	2014904000269	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	4431	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	352/2010	6040	2014904000270	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	5418	23/06/2014	23/06/2014
Commercial	R01629	RAJEEV JAIN	307/2009	3830	2014904000271	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3435	23/06/2014	23/06/2014
Commercial	H01565	HSRAJPUT	2010/0325	6880	2014904000272	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	6171	23/06/2014	23/06/2014
Commercial	H01565	HSRAJPUT	2009/0397	5220	2014904000273	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	4682	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	23/12/73/2011	7920	2014904000274	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	7104	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	62/12/308/16	4350	2014904000275	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3902	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	24/08	12990	2014904000263	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	11652	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	275/11	14990	2014904000262	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	13446	23/06/2014	23/06/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	9th ON ACCOUNT	6753	2014905000746	23/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	6599	23/06/2014	23/06/2014
Engineering	M03855	M/S RENUKA TELCOM	2nd ON ACCOUNT	11461	2014905000745	23/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	11201	23/06/2014	23/06/2014
Engineering	M03855	M/S RENUKA TELCOM	1st ON ACCOUNT	11023	2014905000744	23/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	3065	23/06/2014	23/06/2014
Commercial	S01579	SANJEEV MEHTA	56/09	7500	2014904000267	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	6727	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	10990	10990	2014904000265	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	9858	23/06/2014	23/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986360	16460	2014913000154	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	16460	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986361	22260	2014913000155	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	22260	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986362	25845	2014913000156	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	25845	24/06/2014	24/06/2014
Commercial	C03883	CHOUHARY NAVEEN SINGH	986431	720	2014913000147	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	720	24/06/2014	24/06/2014
Commercial	S03885	SHARAD KUMAR PORANIK	986433	690	2014913000149	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723				

Mechanical	IM0034	Secy to CME	FIM	10077	2014905000767	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	10077	25/06/2014	25/06/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905000766	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	500	25/06/2014	25/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/49	1010086	2014904000288	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1010086	25/06/2014	25/06/2014
Engineering	R01475	W14-000245	RITES LTD	1431	2014904000283	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723938	26/06/2014	1431	25/06/2014	25/06/2014
Engineering	R01475	W13-016533	RITES LTD	2053	2014904000284	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2053	25/06/2014	25/06/2014
Engineering	R01475	W13-015309	RITES LTD	3149	2014904000285	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	3149	25/06/2014	25/06/2014
Medical	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	1656	700	2014905000771	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	700	25/06/2014	25/06/2014
GMs	K01778	KAMLA STATIONERS	102	2514	2014905000773	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2514	25/06/2014	25/06/2014
Electrical	G02213	GRAPHIC POINT	3794	33600	2014905000772	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	33600	25/06/2014	25/06/2014
S&T	IM0056	Dy.CSTE	GIM	4841	2014905000762	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	4841	25/06/2014	25/06/2014
Accounts	M00044	KALPATARU STATIONERS	4786	11225	2014906000449	24/06/2014	20149060009	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	11000	24/06/2014	24/06/2014
Stores	I01772	ION EXCHANGE INDIA LTD	214997	172356	2014906000448	18/06/2014	20149060009	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	172356	18/06/2014	18/06/2014
Stores	R01475	W14-000275	RITES LTD	3202	2014906000457	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	3202	24/06/2014	24/06/2014
Stores	R01475	W14-000105	RITES LTD	849	2014906000458	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	849	24/06/2014	24/06/2014
Stores	R01475	W14-000402	RITES LTD	2246	2014906000455	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	2246	24/06/2014	24/06/2014
Stores	R01475	W14-000277	RITES LTD	1550	2014906000454	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1550	24/06/2014	24/06/2014
Stores	A03889	AMER ENGINEERS & FABRICATORS	246278	308779	2014906000452	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	308779	25/06/2014	25/06/2014
Stores	D03892	DATTA ENGINEERING WORKS	246276	12628	2014906000451	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	12628	25/06/2014	25/06/2014
Personnel	M00019	BABA TRAVELS	19TH ON ACCOUNT	437179	2014905000790	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	427272	26/06/2014	26/06/2014
Electrical	A01524	AVANI TOUR TRAVELS	18TH ON ACCOUNT	79955	2014905000786	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	70147	26/06/2014	26/06/2014
Engineering	IM0025	AXEN/G	PIM	4720	2014905000789	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	4720	26/06/2014	26/06/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7456	2014905000787	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	7456	26/06/2014	26/06/2014
GMs	IM0064	ADGM	PIM	4017	2014905000782	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	4017	26/06/2014	26/06/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905000785	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	1000	26/06/2014	26/06/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4940	2014905000784	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	4940	26/06/2014	26/06/2014
Accounts	IM0018	DC/CASH	GIM	1300	2014905000783	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	1300	26/06/2014	26/06/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	8774	2014905000781	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	8774	26/06/2014	26/06/2014
	05169239	GIRISH KUMAR MISHRA		50000	2014908000168	26/06/2014	20149080007	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	50000	26/06/2014	26/06/2014
	07522678	M.L. RAJAK		50000	2014908000166	26/06/2014	20149080007	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	50000	26/06/2014	26/06/2014
Stores	C03891	COSMIC FERRO ALLOYS LTD	246277	656370	2014906000453	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	656370	25/06/2014	25/06/2014
Stores	M00358	RAVI PRINTING PRESS	246275	10395	2014906000450	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	10395	25/06/2014	25/06/2014
Commercial	N03893	NARAYANI BAI URF NARANI BAI	984343	267719	2014905000774	26/06/2014	20149050047	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	267719	26/06/2014	26/06/2014
Engineering	A03890	APIDOR ABRASIVE PRODUCTS PVT LTD	0358	115264	2014926000234	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	115264	25/06/2014	25/06/2014
Engineering	P03359	PAUL & COMPANY	290	202125	2014926000233	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	202125	25/06/2014	25/06/2014
Engineering	P03359	PAUL & COMPANY	292	508725	2014926000232	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	508725	25/06/2014	25/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/03/90%	1006419	2014926000231	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1006419	25/06/2014	25/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/02/90%	3385856	2014926000230	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	3385856	25/06/2014	25/06/2014
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.	19	801767	2014926000229	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	801767	25/06/2014	25/06/2014
	00743896	P.S.BAGADWAL		50000	2014908000167	26/06/2014	20149080007	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	50000	26/06/2014	26/06/2014
S&T	M01307	SIDDHI VINAYAK TRADERS	840	20370	2014906000462	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	20370	25/06/2014	25/06/2014
Stores	R01475	W13-010994	RITES LTD	6850	2014906000461	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	6850	24/06/2014	24/06/2014
Stores	R01475	W13-015280	RITES LTD	6601	2014906000460	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	6601	24/06/2014	24/06/2014
Stores	R01475	W13-014606	RITES LTD	4963	2014906000459	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	4963	24/06/2014	24/06/2014
Stores	R01475	W14-000514	RITES LTD	1119	2014906000456	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1119	24/06/2014	24/06/2014
Medical	M00400	SYED HAMID HUSSAIN JBP	405	3840	2014905000780	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3840	26/06/2014	26/06/2014
Engineering	B01747	BHARAT SANCHAR NIGAM LTD	10226991430001	1813	2014905000779	26/06/2014	20149050047	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1813	26/06/2014	26/06/2014
GMs	B01738	BHARTI AIRTEL LTD	443045761	2503	2014905000778	26/06/2014	20149050047	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2503	26/06/2014	26/06/2014
	06153185	RAMBABU RAJPUT		14400	2014908000174	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	14400	27/06/2014	27/06/2014
	02188685	ARUN KUMAR YADAV		30000	2014908000176	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	30000	27/06/2014	27/06/2014
	06460343	SHRI KESHAN		60000	2014908000175	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	60000	27/06/2014	27/06/2014
Commercial	K03677	KALEEM KHAN S/O SALIM KHAN	984350	48398	2014905000791	27/06/2014	20149050048	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	48398	27/06/2014	27/06/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	235887021	111	2014905000792	27/06/2014	20149050048	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	111	27/06/2014	27/06/2014
Stores	M00464	RITES LTD	N14-003451	13496	2014906000463	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	13496	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-003464	537	2014906000464	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	537	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-003467	1074	2014906000465	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1074	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001908	5455	2014906000466	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	5455	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002157	1625	2014906000467	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1625	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001601	2729	2014906000468	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2729	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001602	1158	2014906000469	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1158	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001634	1392	2014906000470	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)</						

Engineering	R01475	RITES LTD	W14-001080	2157	2014904000294	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2157	30/06/2014	30/06/2014
Engineering	R01475	RITES LTD	W14-002055	1342	2014904000295	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1342	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002490	11084	2014904000296	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	11084	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-003192	3687	2014904000297	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3687	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-003194	1439	2014904000298	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1439	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002230	5151	2014904000299	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	5151	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002248	2030	2014904000300	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2030	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-003568	4911	2014904000301	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	4911	30/06/2014	30/06/2014
Commercial	S01974	S B MEENA	WCR OAIL 177/13	9925	2014904000302	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	8902	30/06/2014	30/06/2014
Commercial	S01974	S B MEENA	WCR OAIL 65/08	10260	2014904000303	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	9203	30/06/2014	30/06/2014
Commercial	L01563	LPSINGHAL	WCR OAIL 90/11	11880	2014904000304	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	10656	30/06/2014	30/06/2014
Commercial	O01561	OM PRAKASH VASISTH	WCR OAIL 169/09	9260	2014904000305	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	8306	30/06/2014	30/06/2014
	00261464	K.K. KATAKWAR		24000	2014908000180	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	24000	30/06/2014	30/06/2014
Commercial	S03896	SHRI LALJI BIND S/O HARISHANKAR BIND	984383	596789	2014905000798	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	596789	30/06/2014	30/06/2014
Commercial	K03898	KODU LAL SAHU	984295	86355	2014905000797	30/06/2014	20149050048	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	86355	30/06/2014	30/06/2014
	00389158	NANAK CHAND		81000	2014908000181	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	81000	30/06/2014	30/06/2014
Commercial	S03897	SH. DILIP VEGAD	986434	2590	2014913000157	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	2590	30/06/2014	30/06/2014
Engineering	D00001	DONYPOLLO UDYOG LTD	04/90%	781398	2014926000235	27/06/2014	20149260005	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	781398	27/06/2014	27/06/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	297	7883	2014906000515	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	7883	27/06/2014	27/06/2014
	06426001	MEERA BAI		59500	2014908000179	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	59500	30/06/2014	30/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986363	23965	2014913000158	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	23965	30/06/2014	30/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986364	24500	2014913000159	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	24500	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002491	2217	2014904000290	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2217	30/06/2014	30/06/2014
Accounts	06173500	S.K.SINGH	JBP/IT/3	2555293	2014910000041	25/06/2014	20149100003	26/06/2014	MANAGER ECC BANK, JABLPUR	F	723958	01/07/2014	1000	25/06/2014	25/06/2014
Audit	08004304	RAMESH PRASAD	AU/ADMN/13-14/L	2384266	2014910000042	25/06/2014	20149100003	26/06/2014	SBI TULARAM CHOUK JABALPUR	F	723957	01/07/2014	200	25/06/2014	25/06/2014
Commercial	02507330	I. S. VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	WCRPOA	E	723961	01/07/2014	50	26/06/2014	26/06/2014
Audit	08004304	RAMESH PRASAD	AU/ADMN/13-14/L	2384266	2014910000042	25/06/2014	20149100003	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	2352486	25/06/2014	25/06/2014
Commercial	02507330	I. S. VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	MANAGER ECC BANK, JABALPUR	E	723959	01/07/2014	300	26/06/2014	26/06/2014
Accounts	06173500	S.K.SINGH	JBP/IT/3	2555293	2014910000041	25/06/2014	20149100003	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	2514942	25/06/2014	25/06/2014
Commercial	02507330	I. S. VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	2120984	26/06/2014	26/06/2014
Commercial	02507330	I. S. VERMA	CPO/661/165	3185686	2014910000043	26/06/2014	20149100003	26/06/2014	MANAGER SBI TULARAM CHOCK, JABALPUR	E	723960	01/07/2014	2500	26/06/2014	26/06/2014
	06318149	SUNITA RAO		746323	2014908000171	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	746323	27/06/2014	27/06/2014
	05558219	SMT NIRMLA C KHAPRE		1283756	2014908000172	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	1283756	27/06/2014	27/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE	CPO/661	2618278	2014910000040	24/06/2014	20149100003	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	1571355	24/06/2014	24/06/2014
	06173500	S K SINGH		1486472	2014908000170	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	1486472	27/06/2014	27/06/2014
	08004304	RAMESH PRASAD		808849	2014908000173	27/06/2014	20149080008	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723955	01/07/2014	808849	27/06/2014	27/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE	CPO/661	2618278	2014910000040	24/06/2014	20149100003	27/06/2014	SBI TULARAM CHOCK	E	723962	01/07/2014	2500	24/06/2014	24/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE	CPO/661	2618278	2014910000040	24/06/2014	20149100003	27/06/2014	SATPUR CLUB	E	723963	01/07/2014	300	24/06/2014	24/06/2014
GMs	06318149	SUNITA RAO	cpo/661/16a	1685437	2014910000044	30/06/2014	20149100003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	1662257	30/06/2014	30/06/2014
	02507330	I.S.VERMA		184127	2014908000178	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	184127	30/06/2014	30/06/2014
	08214050	H.C.YADAV		2038402	2014908000177	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	2038402	30/06/2014	30/06/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4950	2014905000796	27/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	4950	27/06/2014	27/06/2014
GMs	IM0033	DGM	GIM	4991	2014905000799	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	4991	30/06/2014	30/06/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2469	2014905000800	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	2469	30/06/2014	30/06/2014
Security	IM0055	IG-CCS/RPF	FIM	2500	2014905000793	27/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	2500	27/06/2014	27/06/2014
Commercial	IM0020	CCM	GIM	6735	2014905000795	27/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	6735	27/06/2014	27/06/2014
Stores	IM0060	AMM/HQ/II	GIM	1250	2014905000808	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	1250	01/07/2014	01/07/2014
Personnel	IM0046	CPO	GIM	3970	2014905000807	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	3970	01/07/2014	01/07/2014
Mechanical	IM0065	SECT CME	PIM	993	2014905000805	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	993	01/07/2014	01/07/2014
Accounts	IM0017	DC/HQ	FIM	2500	2014905000804	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	2500	01/07/2014	01/07/2014
Accounts	IM0015	Chief Cashier	GIM	1082	2014905000806	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	1082	01/07/2014	01/07/2014
GMs	IM0050	DGM/G	GIM	1870	2014905000803	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	1870	01/07/2014	01/07/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	01/90%	1758558	2014926000236	30/06/2014	20149260005	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723966	02/07/2014	1758558	30/06/2014	30/06/2014
S&T	S01518	S K TRAVELS AGENCY	19TH ON ACCOUNT	185180	2014905000810	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723966	02/07/2014	180984	01/07/2014	01/07/2014
Commercial	H03899	HIRENDRA KUMAR RAI S/O GANESH PRASAD RAI	984368	25884	2014905000802	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723966	02/07/2014	25884	01/07/2014	01/07/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905000811	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	2000	01/07/2014	01/07/2014
GMs	IM0031	Secy to GM	GIM	6698	2014905000814	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	6698	01/07/2014	01/07/2014
Medical	IM0038	APHO	PIM	5850	2014905000812	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	5850	01/07/2014	01/07/2014
	01866369	VIVEK KHARE		350000	2014908000182	01/07/2014	20149080008	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723967	02/07/2014	350000	01/07/2014	01/07/2014
Commercial	M03900	MOHINI MAKHIJA W/O SUDAMALAL MAKHIJA	984381	179095	2014905000809	01/0									

Stores	R01475	RITES LTD	W14-001236	4237	2014906000494	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	4237	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001300	3913	2014906000493	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3913	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001303	1885	2014906000492	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1885	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001308	5155	2014906000491	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5155	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-00312	1717	2014906000490	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1717	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001372	1549	2014906000489	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1549	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001390	6098	2014906000488	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	6098	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001306	2997	2014906000513	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	2997	26/06/2014	26/06/2014
Personnel	S03901	S K PRASAD	006511	3033	2014905000815	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	3033	01/07/2014	01/07/2014
Stores	M00464	RITES LTD	N14-003021	3100	2014906000546	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3100	30/06/2014	30/06/2014
Commercial	G03903	GORDHAN SINGH U/G KARI BAI URF KALI BAI	984376	105903	2014905000820	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	02/07/2014
Commercial	D03904	DHARMENDRA U/G KARI BAI URF KALI BAI	984377	105903	2014905000821	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	02/07/2014
Commercial	S03905	SMT JASKUNWAR	984378	105903	2014905000822	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105903	02/07/2014	02/07/2014
Stores	M00464	RITES LTD	N14-002392	1214	2014906000532	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1214	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002415	13531	2014906000533	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	13531	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002612	1574	2014906000534	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1574	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002625	356	2014906000535	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	356	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002626	612	2014906000536	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	612	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002645	948	2014906000537	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	948	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-2679	8019	2014906000538	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	8019	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002735	1664	2014906000539	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1664	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002930	631	2014906000540	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	631	30/06/2014	30/06/2014
Electrical	S03353	SHREE PLASTIC WORKS	003201	19138	2014905000823	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	19138	02/07/2014	02/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/157	2188017	2014904000287	25/06/2014	20149040016	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	637048	25/06/2014	25/06/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/02	5175617	2014904000286	25/06/2014	20149040016	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	1506898	25/06/2014	25/06/2014
Medical	D02345	DEEPA ENTERPRISES<JABALPUR	207931	8550	2014901000009	26/06/2014	20149010000	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	8550	26/06/2014	26/06/2014
Medical	D02345	DEEPA ENTERPRISES<JABALPUR	207932	7735	2014901000008	26/06/2014	20149010000	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723968	03/07/2014	7735	26/06/2014	26/06/2014
	22003400	DEEPAK KUMAR GUPTA		600000	2014908000185	02/07/2014	20149080009	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	600000	02/07/2014	02/07/2014
	08216046	JITENDRA JAIN		95000	2014908000184	02/07/2014	20149080009	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	95000	02/07/2014	02/07/2014
	06174670	M .G .MUDALIYAR		115000	2014908000183	02/07/2014	20149080009	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	115000	02/07/2014	02/07/2014
Operating & Traffic	G03895	G V COMPUTERS	2ND ON ACCOUNT	5108	2014905000818	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	4482	02/07/2014	02/07/2014
Operating & Traffic	G03895	G V COMPUTERS	1ST ON ACCOUNT	3289	2014905000817	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723969	03/07/2014	917	02/07/2014	02/07/2014
Stores	M00464	RITES LTD	N14-003041	5029	2014906000551	30/06/2014	20149060012	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5029	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003040	453	2014906000550	30/06/2014	20149060012	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	453	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003039	605	2014906000549	30/06/2014	20149060012	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	605	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003038	264	2014906000548	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	264	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003026	620	2014906000547	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	620	30/06/2014	30/06/2014
Commercial	K03902	KARI BAI URF KALI BAI WD/O NARAYAN SINGH	984375	105904	2014905000819	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	105904	02/07/2014	02/07/2014
Stores	M00464	RITES LTD	N14-003020	1240	2014906000545	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1240	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-003002	5893	2014906000544	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5893	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002987	2849	2014906000543	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	2849	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002971	17752	2014906000542	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	17752	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	N14-002932	1221	2014906000541	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1221	30/06/2014	30/06/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905000826	03/07/2014	20149050051	03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	1000	03/07/2014	03/07/2014
	08250054	S K SINGH		30000	2014908000187	03/07/2014	20149080009	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	30000	03/07/2014	03/07/2014
	02467525	R.P.SONKAR		115000	2014908000188	03/07/2014	20149080009	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723971	03/07/2014	115000	03/07/2014	03/07/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	M-CLEANING/22/	300104	2014904000306	03/07/2014	20149040016	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	292778	03/07/2014	03/07/2014
Accounts	301743	3A TRAVELS	59657	10208	2014905000824	03/07/2014	20149050050	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	10208	03/07/2014	03/07/2014
Stores	M01853	AJEET SINGH SONS	20TH ON ACCOUNT	87600	2014905000830	03/07/2014	20149050051	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	83469	03/07/2014	03/07/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2899	2014905000829	03/07/2014	20149050051	03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	2899	03/07/2014	03/07/2014
GMs	M01335	MASTER COMPUTERS	119	29680	2014906000572	02/07/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	29680	02/07/2014	02/07/2014
	06468974	MATHARA RAM MEENA		180000	2014908000189	03/07/2014	20149080009	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	180000	03/07/2014	03/07/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000825	03/07/2014	20149050050	03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	2000	03/07/2014	03/07/2014
GMs	IM0064	ADGM	PIM	4109	2014905000828	03/07/2014	20149050051	03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	4109	03/07/2014	03/07/2014
S&T	IM0056	Dy.CSTE	GIM	4334	2014905000827	03/07/2014	20149050051	03/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723973	03/07/2014	4334	03/07/2014	

Stores	R01475	RITES LTD	W14-002234	3514	2014906000566	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3514	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002235	3685	2014906000565	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3685	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002245	6356	2014906000564	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	6356	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002306	4188	2014906000563	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4188	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002407	7795	2014906000562	30/06/2014	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	30/06/2014
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	30/06/2014
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	30/06/2014
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	04/07/2014
	15734780	MALLA RAM MEENA		173000	2014908000191	04/07/2014	20149080009	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	173000	04/07/2014	04/07/2014
Engineering	M00721	STELCO ENGINEERS	PVC/15	91615	2014926000242	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	91615	03/07/2014	03/07/2014
Engineering	V01497	VOSSLÖH 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	03/07/2014
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	04/07/2014
Personnel	05558219	SMT NIRMALA C KHAPRE	CPO/661/	22386	2014910000046	04/07/2014	20149100004	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	22386	04/07/2014	04/07/2014
	04016282	P.K.SINGH		100000	2014908000194	04/07/2014	20149080009	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	100000	04/07/2014	04/07/2014
	12265494	MAHENDRA RAMLAL		75000	2014908000193	04/07/2014	20149080009	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	75000	04/07/2014	04/07/2014
Commercial	H01565	HSRAJPUT	2009/0339	10620	2014904000323	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	9526	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/50	2344304	2014904000325	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	2344304	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	44/2013	500	2014904000322	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	448	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	84/2013	4500	2014904000321	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	4036	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	15/2013	500	2014904000320	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	448	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	17/2013	500	2014904000314	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	448	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	62/2013	4940	2014904000313	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	4431	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	278/2010	6480	2014904000312	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5813	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	228/2010	7360	2014904000311	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	6602	04/07/2014	04/07/2014
Commercial	C01566	CMGARG	49/2009	5490	2014904000310	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	4925	04/07/2014	04/07/2014
Commercial	H01565	HSRAJPUT	2009/0547	5660	2014904000309	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5077	04/07/2014	04/07/2014
Commercial	H01565	HSRAJPUT	2010/0026	5650	2014904000308	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5068	04/07/2014	04/07/2014
Commercial	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	04/07/2014
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	03/07/2014
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	03/07/2014
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	13	4051757	2014926000244	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4051757	03/07/2014	03/07/2014
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	07	1482270	2014926000243	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1482270	03/07/2014	03/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986532	8745	2014913000169	04/07/2014	20149130003	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	8745	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986531	15580	2014913000168	04/07/2014	20149130003	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	15580	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986530	18040	2014913000167	04/07/2014	20149130003	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	18040	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986529	24045	2014913000166	04/07/2014	20149130003	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	24045	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986528	18985	2014913000165	04/07/2014	20149130003	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	18985	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986527	16085	2014913000164	04/07/2014	20149130003	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	16085	04/07/2014	04/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986526	17080	2014913000163	04/07/2014	20149130003	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	17080	04/07/2014	04/07/2014
Engineering	06271029	BIGU SAH	CPO/661/158	37120	2014910000047	04/07/2014	20149100004	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	37120	04/07/2014	04/07/2014
GMs	IM0029	Law Officer	GIM	452	2014905000838	04/07/2014	20149050051	04/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723980	07/07/2014	452	04/07/2014	04/07/2014
Commercial	M03906	M/S LAXMIDAS RAMJI	986112	289073	2014913000161	02/07/2014	20149130003	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	289073	02/07/2014	02/07/2014
Commercial	M03301	M/S BETUL OIL LIMITED	986111	234546	2014913000162	02/07/2014	20149130003	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	234546	02/07/2014	02/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	06/90/0%	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	05/90/0%	781333	2014926000247	04/07/2014	20149260005	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	781333	04/07/2014	04/07/2014
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	07/07/2014
GMs	S00039	SUDHIR BOOK CENTRE	432	15443	2014905000846	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	15093	07/07/2014	07/07/2014
Commercial	D03912	DINANATH PANDEY S/O RAMBHADRA SHARAN PANDEY	984396	65865	2014905000836	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	65865	03/07/2014	03/07/2014
Commercial	S03911	SMT 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	03/07/2014
Commercial	A03910	ASHISH U/G SMT. SARITA DEVI	984394	39519	2014905000834	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/0			

	08266190	RADHEY SHYAM			80000	2014908000195	08/07/2014	20149080009	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	80000	08/07/2014	08/07/2014
	16260880	DINESH CHAND GUPTA			180000	2014908000196	08/07/2014	20149080009	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	180000	08/07/2014	08/07/2014
	07262668	JAGDISH PRASAD VERMA			250000	2014908000197	08/07/2014	20149080009	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	250000	08/07/2014	08/07/2014
	08624963	A.K. MALVIYA			246000	2014908000198	08/07/2014	20149080009	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	246000	08/07/2014	08/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	01/10%/FRE		122936	2014926000249	04/07/2014	20149260005	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	122936	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	02/10%/FRE		16895	2014926000250	04/07/2014	20149260005	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	16895	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	03/10%/FRE		27253	2014926000251	04/07/2014	20149260005	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	27253	04/07/2014	04/07/2014
Security	IM0055	IG-CSC/RPF	FIM		5000	2014905000865	08/07/2014	20149050052	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5000	08/07/2014	08/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	05/10%/FRE		8645	2014926000253	04/07/2014	20149260005	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	8645	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	04/10%/FRE		24962	2014926000252	04/07/2014	20149260005	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	24962	04/07/2014	04/07/2014
Accounts	IM0009	Dy FA&CAO/T	GIM		5000	2014905000870	08/07/2014	20149050053	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5000	08/07/2014	08/07/2014
Security	IM0053	IG-CSC/RPF	GIM		5201	2014905000869	08/07/2014	20149050053	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5201	08/07/2014	08/07/2014
Operating & Traffic	IM0042	Secy. to COM	GIM		4983	2014905000867	08/07/2014	20149050053	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	4983	08/07/2014	08/07/2014
Accounts	IM0012	Sr.S&AO	GIM		1000	2014905000866	08/07/2014	20149050053	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	1000	08/07/2014	08/07/2014
Audit	IM0014	Sr.Audit Officer	FIM		3000	2014905000871	08/07/2014	20149050052	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	3000	08/07/2014	08/07/2014
GMs	IM0030	Secy to GM	FIM		5066	2014905000868	08/07/2014	20149050052	08/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723991	09/07/2014	5066	08/07/2014	08/07/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	10TH ON ACCOUNT		14497	2014905000873	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723984	09/07/2014	14168	09/07/2014	09/07/2014
Stores	A03838	ADKNACK ADVERTISING	018/JBP/2014-15		20423	2014905000886	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	20192	09/07/2014	09/07/2014
Personnel	A03838	ADKNACK ADVERTISING	020/JBP/2014-15		17543	2014905000885	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17344	09/07/2014	09/07/2014
Security	A03838	ADKNACK ADVERTISING	189/JBP/2013-14		17460	2014905000884	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17262	09/07/2014	09/07/2014
Electrical	A03838	ADKNACK ADVERTISING	192/JBP/2013-14		5642	2014905000883	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	5578	09/07/2014	09/07/2014
Operating & Traffic	A03838	ADKNACK ADVERTISING	190/JBP/2013-14		4915	2014905000880	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	4859	09/07/2014	09/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	02/90%/FRE		898	2014926000256	04/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	898	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	01/90%/FRE		78159	2014926000255	04/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	78159	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	06/10%/FRE		15231	2014926000254	04/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	15231	04/07/2014	04/07/2014
Commercial	S03923	SHANTILAL TATED	986435		390	2014913000177	09/07/2014	20149130004	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	390	09/07/2014	09/07/2014
Commercial	M02325	M/S MAIHAR CEMENT	203980		177285	2014913000176	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	177285	08/07/2014	08/07/2014
Commercial	M02325	M/S MAIHAR CEMENT	203979		211575	2014913000175	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	211575	08/07/2014	08/07/2014
	17991213	UMA SHANKAR R			25000	2014908000199	09/07/2014	20149080009	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	25000	09/07/2014	09/07/2014
Accounts	IM0017	DC/HQ	FIM		3905	2014905000899	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	3905	09/07/2014	09/07/2014
Accounts	IM0018	DC/CASH	GIM		1937	2014905000898	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	1937	09/07/2014	09/07/2014
Medical	IM0036	APHO	GIM		1300	2014905000897	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	1300	09/07/2014	09/07/2014
Electrical	IM0022	CEE	GIM		5996	2014905000896	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	5996	09/07/2014	09/07/2014
S&T	I01473	INDURKHYA COMPUTER SALES SERVICES	31		5700	2014906000579	08/07/2014	20149060012	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	5700	08/07/2014	08/07/2014
Personnel	P03919	PUNEET TRAVELS	636		7590	2014905000890	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	7590	09/07/2014	09/07/2014
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	NIL		1840	2014905000877	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	1840	09/07/2014	09/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/51		1277773	2014904000330	09/07/2014	20149040017	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	1277773	09/07/2014	09/07/2014
Engineering	K03724	KALIMATA VYAPAAAR PVT.LTD.	11		2098876	2014926000262	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2098876	08/07/2014	08/07/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	17		3890460	2014926000261	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	3890460	08/07/2014	08/07/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130154S		5721696	2014926000260	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	5721696	08/07/2014	08/07/2014
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	140		2081727	2014926000259	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2081727	08/07/2014	08/07/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130185S		240718	2014926000258	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	240718	08/07/2014	08/07/2014
Engineering	F03714	FABRO FORGE	FF/02		706268	2014926000257	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	706268	08/07/2014	08/07/2014
Commercial	V03922	V K DALAL	986436		84	2014913000178	09/07/2014	20149130004	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	84	09/07/2014	09/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986534		13505	2014913000174	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	13505	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986533		16785	2014913000173	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	16785	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986368		7950	2014913000172	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	7950	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986367		17215	2014913000171	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17215	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986366		17407	2014913000170	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17407	08/07/2014	08/07/2014
Commercial	A03921	ANANT CARRIER	D/02/03/14		100723	2014912000016	09/07/2014	20149120001	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	98448	09/07/2014	09/07/2014
Commercial	A03921	ANANT CARRIER	D/01/02/14		70627	2014912000015	09/07/2014	20149120001	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	69031	09/07/2014	09/07/2014
	08306059	RANJIT PRASAD SINGH			175000	2014908000200	09/07/2014	20149080009	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	175000	09/07/2014	09/07/2014
	06061448	B.K.PANDEY			125000	2014908000192	04/07/2014	20149080009	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	125000	04/07/2014	04/07/2014
Stores	M01204	ADITYA INFOTECH	2690		2995	2014906000578	07/07/2014	20149060012	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2995	07/07/2014	07/07/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	294		1400	2014906000577	07/07/2014	20149060012	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1400	07/07/2014	07/07/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	19728		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	09/07/2014
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	09/07/2014
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	09/07/2014
Audit	S03447	SAI FIRE SERVICE	1668		1530											



Stores	R01475	RITES LTD	W14-001738	832	2014906000584	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	832	09/07/2014	09/07/2014
Stores	R01475	RITES LTD	W13-015464	611	2014906000583	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	611	09/07/2014	09/07/2014
Stores	R01475	RITES LTD	W13-012825	9970	2014906000582	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	9970	09/07/2014	09/07/2014
Stores	R01475	RITES LTD	W14-001740	1256	2014906000581	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1256	09/07/2014	09/07/2014
S&T	M01204	ADITYA INFOTECH	2573A	635	2014906000580	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	635	09/07/2014	09/07/2014
Security	O02835	OM SAI RAM COMPUTER	114	1500	2014905000912	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1500	10/07/2014	10/07/2014
Engineering	K01778	KAMLA STATIONERS	104	617	2014905000910	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	617	10/07/2014	10/07/2014
S&T	I03653	IDEA CELLULAR LTD	0176823860	561	2014905000909	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	561	10/07/2014	10/07/2014
GMs	I03653	IDEA CELLULAR LTD	0176823895	561	2014905000908	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	561	10/07/2014	10/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SAIL	53754665	2014904000334	11/07/2014	20149040017	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723996	11/07/2014	53754665	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL 20	73673402	2014904000335	11/07/2014	20149040017	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723996	11/07/2014	73673402	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL21	76097464	2014904000336	11/07/2014	20149040017	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723996	11/07/2014	76097464	11/07/2014	11/07/2014
	06472035	RAJEEV LAKHERA		19000	2014908000204	11/07/2014	20149080010	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723996	11/07/2014	19000	11/07/2014	11/07/2014
Commercial	M03924	M/S M.P. STATE CIVIL SUPPLIES CORPORATION LTD	986113	108078	2014913000179	09/07/2014	20149130004	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	108078	09/07/2014	09/07/2014
Engineering	R01540	RITES LTD	BSP/IF/0337	231245	2014904000333	10/07/2014	20149040017	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	231245	10/07/2014	10/07/2014
Engineering	R01540	RITES LTD	BSP/IF/0302	231338	2014904000332	10/07/2014	20149040017	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	231338	10/07/2014	10/07/2014
Engineering	R01540	RITES LTD	BSP/IF/0278	231338	2014904000331	10/07/2014	20149040017	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	231338	10/07/2014	10/07/2014
Stores	A01494	ADVANCE MACHINERY STORE	011608	11000	2014906000591	11/07/2014	20149060012	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	11000	11/07/2014	11/07/2014
Stores	A01494	ADVANCE MACHINERY STORE	011607	50000	2014906000590	11/07/2014	20149060012	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	50000	11/07/2014	11/07/2014
Stores	O03927	ORIENT PRESS LIMITED	214999	63000	2014906000589	11/07/2014	20149060012	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	63000	11/07/2014	11/07/2014
S&T	M00271	ABHI COMPUTERS	440	5990	2014906000586	10/07/2014	20149060013	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	5990	10/07/2014	10/07/2014
GMs	S03926	SHUBH SHREE	2265	32800	2014906000588	11/07/2014	20149060013	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	32800	11/07/2014	11/07/2014
Audit	IM0013	Sr.Audit Officer	GIM	3200	2014905000932	11/07/2014	20149050056	11/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724000	15/07/2014	3200	11/07/2014	11/07/2014
Engineering	M00074	CREATIVE ENGINEERS	020A	152371	2014926000264	10/07/2014	20149260006	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	152371	10/07/2014	10/07/2014
Engineering	M00074	CREATIVE ENGINEERS	020	3877272	2014926000263	10/07/2014	20149260006	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	3877272	10/07/2014	10/07/2014
Commercial	R01629	RAJEEV JAIN	04/2011	1330	2014904000317	04/07/2014	20149040017	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	1193	04/07/2014	04/07/2014
Commercial	R01629	RAJEEV JAIN	51/08	4100	2014904000318	04/07/2014	20149040017	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	3678	04/07/2014	04/07/2014
Commercial	R01629	RAJEEV JAIN	312/04	4400	2014904000319	04/07/2014	20149040017	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	3947	04/07/2014	04/07/2014
S&T	S03353	SHREE PLASTIC WORKS	3rd ON ACCOUNT	16241	2014905000933	11/07/2014	20149050056	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	14248	11/07/2014	11/07/2014
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/152/5/14-15	22387	2014905000918	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	22133	10/07/2014	10/07/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/153/5/14-15	36163	2014905000919	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	35753	10/07/2014	10/07/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN/151/5/14-15	50262	2014905000920	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	49693	10/07/2014	10/07/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/155/5/14-15	62149	2014905000921	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	61445	10/07/2014	10/07/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/154/5/14-15	67770	2014905000922	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	67002	10/07/2014	10/07/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PRN/226/6/14-15	110217	2014905000923	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	108968	10/07/2014	10/07/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/78	3938	2014905000924	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	3894	10/07/2014	10/07/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/77	4428	2014905000925	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	4379	10/07/2014	10/07/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/79	5166	2014905000926	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	5107	10/07/2014	10/07/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/82	8820	2014905000927	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	8720	10/07/2014	10/07/2014
Mechanical	C01833	CARE COMPUTER COPIERS	4TH ON ACCOUNT	5241	2014905000934	11/07/2014	20149050056	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	4598	11/07/2014	11/07/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	3rd ON ACCOUNT	2867	2014905000935	11/07/2014	20149050056	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	2514	11/07/2014	11/07/2014
Stores	I00027	INTEGRATED PERIPHERALS SERVICES	3rd ON ACCOUNT	7000	2014905000937	14/07/2014	20149050056	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	6841	14/07/2014	14/07/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/84	45724	2014905000929	10/07/2014	20149050056	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	45206	10/07/2014	10/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	04/10%	314502	2014926000266	11/07/2014	20149260006	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	314502	11/07/2014	11/07/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/80	204502	2014905000931	10/07/2014	20149050056	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	202184	10/07/2014	10/07/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/83	80739	2014905000930	10/07/2014	20149050056	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	79824	10/07/2014	10/07/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	WNPL/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	14/07/2014
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	11/07/2014
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	11/07/2014
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	11/07/2014
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	11/07/2014
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	11/07/2014
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	11/07/2014
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	11/07/2014
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	11/07/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	10TH ON ACCOUNT	22500	2014905000936	14/07/2014	20149050056	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	21990	14/07/2014	14/07/2014
	08618902	BABULAL MEENA		100000	2014908000205	14/07/2014	20149080010	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	100000	14/07/2014	14/07/2014
Mechanical	Y01529	YADAV TRAVELS	19TH ON ACCOUNT	124900	2014905000940	14/07/2014	20149050056	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	120140	14/07/2014	14/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	03/												

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	14/07/2014
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	14/07/2014
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	14/07/2014
Audit	IM0014	Sr.Audit Officer	FIM	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	15/07/2014
Security	IM0055	IG-CSC/RPF	FIM	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	15/07/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	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	15/07/2014
GMs	IM0051	Hindi Adhikari	GIM	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	15/07/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	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	15/07/2014
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	16/07/2014
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	15/07/2014
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	15/07/2014
Audit	M00395	DEEPAK UPADHYAY		372	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	15/07/2014
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	15/07/2014
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	15/07/2014
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	15/07/2014
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	15/07/2014
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	15/07/2014
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	15/07/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/10	99051	2014905000972	15/07/2014	20149050058	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	97928	15/07/2014	15/07/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBLHQ/14-15/007	2124	2014905000965	15/07/2014	20149050058	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	2100	15/07/2014	15/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	07/90%	1758060	2014926000268	15/07/2014	20149260006	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	1758060	15/07/2014	15/07/2014
	22006503	Y K CHOUDHARY		300000	2014908000214	16/07/2014	20149080010	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	300000	16/07/2014	16/07/2014
	06444404	ASHISH KUMAR KHARE		90000	2014908000213	16/07/2014	20149080010	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	90000	16/07/2014	16/07/2014
	06452735	K.K.BARAGI		80000	2014908000212	16/07/2014	20149080010	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	80000	16/07/2014	16/07/2014
	12265494	MAHENDRA RAMLAL		49000	2014908000211	16/07/2014	20149080010	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	49000	16/07/2014	16/07/2014
	05594856	RAMESH KUMAR PATWA		40000	2014908000210	16/07/2014	20149080010	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	40000	16/07/2014	16/07/2014
	19521960	GAJBILAL MEENA		120000	2014908000209	16/07/2014	20149080010	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	120000	16/07/2014	16/07/2014
Security	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/04	12088	2014905000966	15/07/2014	20149050058	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	11951	15/07/2014	15/07/2014
Personnel	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/09	15168	2014905000967	15/07/2014	20149050058	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	14996	15/07/2014	15/07/2014
Medical	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/05	21391	2014905000968	15/07/2014	20149050058	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	21150	15/07/2014	15/07/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBLWCR14-15/08	24066	2014905000969	15/07/2014	20149050058	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	23794	15/07/2014	15/07/2014
GMs	B01738	BHARTI AIRTEL LTD		478798745	2014905000981	16/07/2014	20149050059	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	2848	16/07/2014	16/07/2014
GMs	B01738	BHARTI AIRTEL LTD		374719603	2014905000982	16/07/2014	20149050059	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	309764	16/07/2014	16/07/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		02/90%/8.5	2014926000269	15/07/2014	20149260006	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	382848	15/07/2014	15/07/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		03/90%/8.5	2014926000270	15/07/2014	20149260006	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	1758558	15/07/2014	15/07/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		SD/01/10%	2014926000271	15/07/2014	20149260006	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	1832504	15/07/2014	15/07/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		579	2014926000273	15/07/2014	20149260006	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	1270746	15/07/2014	15/07/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD		15	2014926000272	15/07/2014	20149260006	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	4749616	15/07/2014	15/07/2014
Engineering	IM0024	AXEN/G	GIM	5777	2014905000976	16/07/2014	20149050058	16/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724007	17/07/2014	5777	16/07/2014	16/07/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4988	2014905000979	16/07/2014	20149050058	16/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724007	17/07/2014	4988	16/07/2014	16/07/2014
Personnel	IM0047	CPO	PIM	2843	2014905000977	16/07/2014	20149050058	16/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724007	17/07/2014	2843	16/07/2014	16/07/2014
Mechanical	IM0034	Secy to CME	FIM	11994	2014905000978	16/07/2014	20149050058	16/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724007	17/07/2014	11994	16/07/2014	16/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RAIL	125766313	2014904000350	15/07/2014	20149040018	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724006	17/07/2014	125766313	15/07/2014	15/07/2014
	08209182	SANJAY GARG		220000	2014908000221	17/07/2014	20149080010	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	220000	17/07/2014	17/07/2014
	08001790	RAJKUMAR DEOSINGH		20000	2014908000216	17/07/2014	20149080010	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	20000	17/07/2014	17/07/2014
	00030442	S.B.SHARMA		75000	2014908000217	17/07/2014	20149080010	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	75000	17/07/2014	17/07/2014
	12198821	MINI TIWARI		200000	2014908000218	17/07/2014	20149080010	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	200000	17/07/2014	17/07/2014
	06446474	SANTOSH KUMAR PATEL		10000	2014908000219	17/07/2014	20149080010	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	10000	17/07/2014	17/07/2014
	06390808	GULAM HUSSAIN		10000	2014908000220	17/07/2014	20149080010	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	10000	17/07/2014	17/07/2014
	06372351	SANDEEP VERMA		10000	2014908000215	17/07/2014	20149080010	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724009	17/07/2014	10000	17/07/2014	17/07/2014
Commercial	P03931	PAWAN KUMAR RAWAT		986437	2014913000182	16/07/2014	20149130004	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	410	16/07/2014	16/07/2014
Commercial	R03932	RAJKUMAR CHOUDHARY		986438	2014913000183	16/07/2014	20149130004	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	810	16/07/2014	16/07/2014
Commercial	V03933	VANCHIT UPADHYAY		986439	2014913000184	16/07/2014	20149130004	16/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	105	16/07/2014	16/07/2014
Commercial	R01629	RAJEEV JAIN		09/2012	2014904000316	04/07/2014	20149040019	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	3947	04/07/2014	04/07/2014
Accounts	I03935	INTEGRATED SOLUTIONS		1ST ON ACCOUNT	2014905000986	17/07/2014	20149050059	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	4741	17/07/2014	17/07/2014
Commercial	R03934	RAJBAHORAN SINGH S/O VISHWANATH SINGH		984416	2014905000985	17/07/2014	20149050059	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	455262	17/07/2014	17/07/2014
Commercial	A03917	AMRIT LAL		984397	2014905000983	17/07/2014	20149050059	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	219954	17/07/2014	17/07/2014
Commercial	M03918	MANVATI BAI URF BARSU		984398	2014905000984	17/07/2014	20149050059	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	219953	17/07/2014	17/07/2014
Accounts	L00044	LIPi DATA SYSTEMS LTD		2nd AND FINAL	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	17/07/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD		10036082150049	2014905000988	17/07/2014	20149050059	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	176889		

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	17/07/2014
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	17/07/2014
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	17/07/2014
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	17/07/2014
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	17/07/2014
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	17/07/2014
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	17/07/2014
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	17/07/2014
	08250273	ANAND KUMAR KUJUR		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	18/07/2014
	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	18/07/2014
	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	18/07/2014
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	18/07/2014
Commercial	S03915	SMT JAYA 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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
Accounts	IM0001	Sr.AFA(I/C)	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	18/07/2014
	15890752	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	18/07/2014
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	15/07/2014
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	17/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	17/07/2014
Stores	M00464	RITES LTD	N14-003948	13496		2014906000603	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	13496	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004017	8702		2014906000604	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	8702	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-003935	8863		2014906000601	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	8863	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-003930	2017		2014906000600	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2017	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004957	12728		2014906000599	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	12728	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004535	4003		2014906000598	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4003	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004193	8001		2014906000597	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	8001	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004497	2538		2014906000596	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2538	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004456	4685		2014906000595	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4685	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-003943	1902		2014906000602	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1902	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004025	1632		2014906000605	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1632	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004130	3090		2014906000606	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3090	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004248	19086		2014906000607	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	19086	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004324	7330		2014906000608	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	7330	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004332	9412		2014906000609	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	9412	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004340	661		2014906000610	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	661	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004345	4295		2014906000611	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4295	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004455	601		2014906000612	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	601	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004519	1105		2014906000613	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1105	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004538	3170		2014906000614	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3170	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004932	2212		2014906000615	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2212	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004933	977		2014906000616	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	977	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004934	11537		2014906000617	18/07/2014	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	22/07/2014
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	22/07/2014
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	22/07/2014
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	22/07/2014
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	22/07/2014
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	22/07/2014
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	22/07/2014
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	22/07/2014
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	22/07/2014
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	22/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	18/07/2014
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	22/07/2014
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	22/07/2014
	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	22/07/2014
	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	22/07/2014
	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	22/07/2014
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	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	573	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003736	573	2014906000661	18/07/2014	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	E14-003726	910	2014906000660	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	910	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003724	637	2014906000659	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	637	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003723	637	2014906000658	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	637	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003677	4269	2014906000657	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4269	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003457	1111	2014906000656	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1111	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003449	944	2014906000655	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	944	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003350	186	2014906000654	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	186	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003348	257	2014906000653	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	257	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003346	129	2014906000652	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)						

Stores	R01489	RITES LTD	E14-001889	808	2014906000675	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	808	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001919	1261	2014906000676	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1261	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001922	1977	2014906000677	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1977	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001923	494	2014906000678	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	494	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001944	913	2014906000679	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	913	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001952	124	2014906000680	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	124	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001953	870	2014906000681	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	870	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001954	853	2014906000682	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	853	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001955	347	2014906000683	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	347	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001956	480	2014906000684	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	480	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002146	3904	2014906000685	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	3904	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002496	1461	2014906000686	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1461	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002689	1266	2014906000687	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1266	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002691	799	2014906000688	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	799	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002721	414	2014906000689	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	414	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002722	1009	2014906000690	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1009	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002802	3755	2014906000691	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	3755	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002833	2983	2014906000692	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	2983	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-002861	2932	2014906000693	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	2932	22/07/2014	22/07/2014
Commercial	M00919	CHAMBAL FERTILIZERS AND CHEMICALS LTD	986114	4774	2014913000200	23/07/2014	20149130004	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	4774	23/07/2014	23/07/2014
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	23/07/2014
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	24/07/2014
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	23/07/2014
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	23/07/2014
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	23/07/2014
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	23/07/2014
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	23/07/2014
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	23/07/2014
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	23/07/2014
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	24/07/2014
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	24/07/2014
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	24/07/2014
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	24/07/2014
	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	24/07/2014
	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	24/07/2014
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	23/07/2014
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	23/07/2014
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	23/07/2014
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	24/07/2014
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	24/07/2014
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	23/07/2014
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	24/07/2014
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	24/07/2014
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	24/07/2014
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	24/07/2014
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	24/07/2014
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	24/07/2014
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	24/07/2014
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	24/07/2014
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	24/07/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	019	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	24/07/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	018	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	24/07/2014
	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	25/07/2014
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	25/07/2014
Personnel	I03954	IIHMR 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	25/07/2014
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	25/07/2014
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	25/07/2014
GMs	B01827	BAIJNATH 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	25/07/2014
GMs	B01827	BAIJNATH 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	25/07/2014
Engineering	R01496	RITES LTD	S14-002676	2848	2014904000399	25/07/2014									

Stores	R01475	RITES LTD	W14-003317	5797	2014906000701	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	5797	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003318	3627	2014906000700	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	3627	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003319	1179	2014906000699	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1179	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003568	16852	2014906000698	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	16852	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003570	16852	2014906000697	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	16852	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003722	4188	2014906000696	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	4188	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003774	6393	2014906000695	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	6393	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002989	3471	2014906000694	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	3471	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/10	2067925	2014904000396	24/07/2014	20149040020	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	2067925	24/07/2014	24/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/9%/09	2328096	2014904000395	24/07/2014	20149040020	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	2328096	24/07/2014	24/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/08	2046473	2014904000394	24/07/2014	20149040020	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	2046473	24/07/2014	24/07/2014
Stores	R01475	RITES LTD	W14-002535	8176	2014906000727	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	8176	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002573	1030	2014906000726	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1030	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002575	2189	2014906000725	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	2189	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002614	430	2014906000724	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	430	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002615	860	2014906000723	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	860	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002622	1024	2014906000722	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1024	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002628	4556	2014906000721	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	4556	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002685	1125	2014906000720	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1125	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002935	1400	2014906000719	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1400	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003012	1322	2014906000718	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1322	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003013	4601	2014906000717	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	4601	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003028	5845	2014906000716	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	5845	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003048	4315	2014906000715	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	4315	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003159	23309	2014906000714	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	23309	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003182	722	2014906000713	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	722	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003183	1031	2014906000712	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1031	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003184	928	2014906000711	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	928	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003200	1994	2014906000710	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1994	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003243	3129	2014906000709	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	3129	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002681	764	2014906000708	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	764	22/07/2014	22/07/2014
Stores	D02557	DHAN SHREE INDUSTRIES	011805	85050	2014906000734	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	85050	24/07/2014	24/07/2014
Stores	C03957	CALCAST FERROUS	246282	746672	2014906000728	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	746672	24/07/2014	24/07/2014
Stores	A02140	AXIS AD PRINT MEDIA (INDIA) LTD	011807	27200	2014906000730	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	27200	24/07/2014	24/07/2014
Stores	M00044	KALPATARU STATIONERS	011802	26000	2014906000735	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	26000	24/07/2014	24/07/2014
Commercial	B03958	BISMILLA QURESHI	984411	238079	2014905001054	25/07/2014	20149050064	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	238079	25/07/2014	25/07/2014
Stores	D02557	DHAN SHREE INDUSTRIES	011804	77227	2014906000733	24/07/2014	20149060015	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(NEFT)	F	724045	31/07/2014	119039	25/07/2014	25/07/2014
Stores	K03956	KANPUR EXPPELLER CO	011447	180500	2014906000729	24/07/2014	201490600157	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(NEFT)	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(NEFT)	F	724045	31/07/2014	119039	25/07/2014	25/07/2014
Security	03009269	K.K.MISHRA		100000	2014908000243	28/07/2014	201490800123	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	100000	28/07/2014	28/07/2014
Operating & Traffic	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	28/07/2014
Accounts	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	28/07/2014
Engineering	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	28/07/2014
GMs	IM0028	SEN/Works	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	28/07/2014
Accounts	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	28/07/2014
Engineering	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	28/07/2014
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	28/07/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	24022443227	111	2014905001057	28/07/2014	201490500642	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	111	28/07/2014	28/07/2014
Stores	R01496	RITES LTD	S14-002635	6313	2014906000776	25/07/2014	201490600164	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	F	724045	31/07/2014	83620	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002613	117068	2014906000774	25/07/2014	201490600164	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	117068	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002612	167241	2014906000773	25/07/2014	201490600164	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	167241	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002487	14946	2014906000772										

Stores	R01475	RITES LTD	W14-003625	2098	2014906000741	25/07/2014	201490600158	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	2098	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003624	336	2014906000742	25/07/2014	201490600159	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	336	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003603	22328	2014906000743	25/07/2014	201490600159	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	22328	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003550	427	2014906000744	25/07/2014	201490600159	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	427	25/07/2014	25/07/2014
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	28/07/2014
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	28/07/2014
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	28/07/2014
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	25/07/2014
	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	28/07/2014
	08001352	SHYAM LAL KADEDEEN		885612	2014908000241	28/07/2014	201490800121	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	885612	28/07/2014	28/07/2014
	05017610	HARI NARAYAN CHOKSEY		187951	2014908000240	28/07/2014	201490800120	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	187951	28/07/2014	28/07/2014
	12180798	RAJARAM SHUKLA		46660	2014908000239	28/07/2014	201490800119	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	46660	28/07/2014	28/07/2014
Stores	R01475	RITES LTD	W13-018647	3560	2014906000758	25/07/2014	201490600161	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3560	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W13-018649	2670	2014906000757	25/07/2014	201490600161	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	2670	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W13-018638	4109	2014906000755	25/07/2014	201490600161	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	4109	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W13-007055	1594	2014906000754	25/07/2014	201490600161	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1594	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003253	638	2014906000753	25/07/2014	201490600160	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	638	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003254	689	2014906000752	25/07/2014	201490600160	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	689	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003260	507	2014906000751	25/07/2014	201490600160	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	507	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003301	356	2014906000750	25/07/2014	201490600160	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	356	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003302	1067	2014906000749	25/07/2014	201490600160	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1067	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003316	8922	2014906000748	25/07/2014	201490600160	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	8922	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003360	746	2014906000747	25/07/2014	201490600159	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	746	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003422	890	2014906000746	25/07/2014	201490600159	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	890	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-03549	569	2014906000745	25/07/2014	201490600159	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	569	25/07/2014	25/07/2014
Commercial	S03969	SUMANTRU BAI	984404	30787	2014905001072	30/07/2014	201490500651	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	30787	30/07/2014	30/07/2014
	13392517	H.K SHARMA		706974	2014908000244	30/07/2014	201490800124	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	706974	30/07/2014	30/07/2014
Commercial	D03951	DROPADI BAI	984399	246299	2014905001065	30/07/2014	201490500650	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	246299	30/07/2014	30/07/2014
Commercial	B03952	BUDHIA BAI	984400	30787	2014905001068	30/07/2014	201490500650	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	K03964	KARAN SINGH U/G DROPADI BAI	984407	30787	2014905001075	30/07/2014	201490500651	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	K03960	KUSHILYA BAI	984402	30787	2014905001070	30/07/2014	201490500650	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	L03961	LAXMAN SINGH	984403	30787	2014905001071	30/07/2014	201490500650	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	M03962	MALKHAN U/G DROPADI BAI	984405	30787	2014905001073	30/07/2014	201490500651	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	H03963	HEMRAJ U/G DROPADI BAI	984406	30787	2014905001074	30/07/2014	201490500651	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	V03955	VIJAYRAM	984401	30787	2014905001069	30/07/2014	201490500650	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000501	25912	2014906000800	30/07/2014	201490600170	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	25912	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001686	4311	2014906000799	30/07/2014	201490600169	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	4311	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001677	2017	2014906000798	30/07/2014	201490600169	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	2017	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001577	15413	2014906000797	30/07/2014	201490600169	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	15413	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001576	16955	2014906000796	30/07/2014	201490600169	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	16955	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001563	16030	2014906000795	30/07/2014	201490600169	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	16030	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001550	13849	2014906000794	30/07/2014	201490600169	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	13849	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001541	28026	2014906000793	30/07/2014	201490600168	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	28026	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001505	1583	2014906000792	30/07/2014	201490600168	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1583	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001423	3715	2014906000791	30/07/2014	201490600168	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3715	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001419	1848	2014906000790	30/07/2014	201490600168	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1848	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001417	1833	2014906000789	30/07/2014	201490600168	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1833	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001402	1108	2014906000788	30/07/2014	201490600168	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1108	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001377	2044	2014906000787	30/07/2014	201490600167	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	2044	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001376	1242	2014906000786	30/07/2014	201490600167	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1242	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001316	3153	2014906000785	30/07/2014	201490600167	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3153	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001159	3493	2014906000784	30/07/2014	201490600167	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3493	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001109	12548	2014906000783	30/07/2014	201490600167	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	12548	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14000904	1972	2014906000782	30/07/2014	201490600167	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1972	30/07/2014	30/07/2014
Security	M01335	MASTER COMPUTERS	125	3925	2014906000781	30/07/2014	201490600166	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3925	30/07/2014	30/07/2014
S&T	IM0056	Dy.CSTE	GIM	4553	2014905001082	31/07/2014	201490500656	31/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724050	01/08/2014	4553	31/07/2014	31/07/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2891	2014905001081	31/07/2014	201490500656	31/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724050	01/08/2014	2891	31/07/2014	31/07/2014
Personnel	IM0046	CPO	GIM	3920	2014905001080	31/07/2014	201490500655	31/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724050	01/08/2014	3920	31/07/2014	31/07/2014
Operating & Traffic	IM0063	SECT COM	GIM	2297	2014905001079	31/07/2014	201490500655	31/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724050	01/08/2014	2297	31/07/2014	31/07/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001078	31/07/2014	20149								

Stores	R01489	RITES LTD	E13-008740	976	2014906000829	30/07/2014	201490600174	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	976	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008691	1341	2014906000828	30/07/2014	201490600174	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1341	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008688	62758	2014906000827	30/07/2014	201490600174	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	62758	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000903	2589	2014906000826	30/07/2014	201490600174	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	2589	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000859	12331	2014906000825	30/07/2014	201490600174	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	12331	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000839	17805	2014906000824	30/07/2014	201490600174	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	17805	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000823	4314	2014906000823	30/07/2014	201490600173	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	4314	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000793	2175	2014906000822	30/07/2014	201490600173	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	2175	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000790	2665	2014906000821	30/07/2014	201490600173	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	2665	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000540	1286	2014906000820	30/07/2014	201490600173	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1286	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000360	194	2014906000819	30/07/2014	201490600173	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	194	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000358	871	2014906000818	30/07/2014	201490600173	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	871	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000356	3828	2014906000817	30/07/2014	201490600172	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	3828	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000335	1551	2014906000816	30/07/2014	201490600172	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1551	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000255	158	2014906000815	30/07/2014	201490600172	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	158	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000252	205	2014906000814	30/07/2014	201490600172	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	205	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000250	908	2014906000813	30/07/2014	201490600172	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	908	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000200	1999	2014906000812	30/07/2014	201490600172	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1999	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000125	3129	2014906000811	30/07/2014	201490600171	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	3129	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000105	5045	2014906000810	30/07/2014	201490600171	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	5045	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000103	918	2014906000809	30/07/2014	201490600171	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	918	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000095	119	2014906000808	30/07/2014	201490600171	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	119	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14000094	1776	2014906000807	30/07/2014	201490600171	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1776	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001115	3099	2014906000806	30/07/2014	201490600171	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	3099	30/07/2014	30/07/2014
Commercial	M03968	MASTER DHARMRAJ U/G SMT PARVATI CHOUDHARY	984420	116438	2014905001087	31/07/2014	201490500653	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	116438	31/07/2014	31/07/2014
Commercial	B03967	BABY POONA U/G SMT PARVATI CHOUDHARY	984419	116438	2014905001086	31/07/2014	201490500653	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	116438	31/07/2014	31/07/2014
Commercial	S03965	SMT PARVATI CHOUDHARY	984418	232877	2014905001085	31/07/2014	201490500653	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	232877	31/07/2014	31/07/2014
Medical	M03970	MEDINOVA ,JABALPUR	207925	9516	2014901000018	31/07/2014	201490100011	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	9516	31/07/2014	31/07/2014
Medical	M02500	MARS MARKETING,JABALPUR	207935	3794	2014901000019	31/07/2014	201490100011	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	3794	31/07/2014	31/07/2014
S&T	00362517	P.R. MAHAJAN	CPO/661	1789665	2014910000055	01/08/2014	201491000050	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	1745685	01/08/2014	01/08/2014
	08163657	RAMESH CHANDRA		1000000	2014908000253	01/08/2014	201490800129	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	1000000	01/08/2014	01/08/2014
	08250054	S K SINGH		30000	2014908000252	01/08/2014	201490800128	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	30000	01/08/2014	01/08/2014
	08251320	SUNIL K VISHWAKARMA		80000	2014908000251	01/08/2014	201490800128	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	80000	01/08/2014	01/08/2014
	02395174	M.P BAPAT		204927	2014908000249	01/08/2014	201490800127	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	204927	01/08/2014	01/08/2014
	08600715	ANAND SINGH YADAV		982625	2014908000248	01/08/2014	201490800126	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	982625	01/08/2014	01/08/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	386	1136	2014905001094	01/08/2014	201490500665	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	1136	01/08/2014	01/08/2014
Audit	M02114	MKSYSTEM	134	1980	2014905001093	01/08/2014	201490500664	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	1980	01/08/2014	01/08/2014
Audit	M02114	MKSYSTEM	135	571	2014905001092	01/08/2014	201490500664	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	571	01/08/2014	01/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	05/10%	1363889	2014926000296	31/07/2014	201492600074	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	1363889	31/07/2014	31/07/2014
Accounts	M00122	SPACETECH COM SERVICES	0524	43800	2014905001096	01/08/2014	201490500660	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	43800	01/08/2014	01/08/2014
Accounts	M00122	SPACETECH COM SERVICES	0522	9550	2014905001095	01/08/2014	201490500661	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	9550	01/08/2014	01/08/2014
Engineering	M01218	PARASNATH ENTERPRISES	228	2476490	2014926000300	31/07/2014	201492600074	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	2476490	31/07/2014	31/07/2014
Engineering	M01218	PARASNATH ENTERPRISES	229	2134069	2014926000299	31/07/2014	201492600074	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	2134069	31/07/2014	31/07/2014
Engineering	M01218	PARASNATH ENTERPRISES	230	1768921	2014926000298	31/07/2014	201492600074	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1768921	31/07/2014	31/07/2014
Engineering	M01218	PARASNATH ENTERPRISES	232	1716789	2014926000297	31/07/2014	201492600074	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1716789	31/07/2014	31/07/2014
	06417930	H S BHATTI		32000	2014908000250	01/08/2014	201490800128	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	32000	01/08/2014	01/08/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	10TH ON ACCOUNT	7903	2014905001098	01/08/2014	201490500666	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	7724	01/08/2014	01/08/2014
Accounts	M00122	SPACETECH COM SERVICES	0523	8350	2014905001097	01/08/2014	201490500661	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	8350	01/08/2014	01/08/2014
Commercial	S03971	SMT N MANJULA	984423	238035	2014905001099	01/08/2014	201490500667	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	238035	01/08/2014	01/08/2014
Commercial	N03972	N SREEPRIYA N/G SMT N MANJULA	984424	119017	2014905001100	01/08/2014	201490500667	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	119017	01/08/2014	01/08/2014
Commercial	N03973	N PAVITHRA N/G SMT N MANJULA	984425	119017	2014905001101	01/08/2014	201490500667	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	119017	01/08/2014	01/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	09/90%	1171829	2014926000302	01/08/2014	201492600075	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	1171829	01/08/2014	01/08/2014
	04016105	U.K.JOSHI		40000	2014908000257	04/08/2014	201490800131	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	40000	04/08/2014	04/08/2014
	06321604	RAM KRISHNA		100000	2014908000256	04/08/2014	201490800130	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	100000	04/08/2014	04/08/2014
	05102352	SANT LAL MARSKOLE		50000	2014908000254	04/08/2014	201490800130	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	50000	04/08/2014	04/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/57	1017484	2014904000405	01/08/2014	201490400218	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	1017484	01/08/2014	01/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/03	3130887	2014904000406	04/08/2014	201490400217	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	911568	04/08/2014	04/08/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/11/SAIL	7789347	2014904000404	01/08/2014	201490400215	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	7789347	01/08/2014	01/08/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/11/RL;	61578652	2014904000403	01/08/2014	201490400214	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	61578652	01/08/2014	01/08/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	21</												



Stores	M01204	ADITYA INFOTECH	2735	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	04/08/2014
Stores	M01204	ADITYA INFOTECH	2715	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	04/08/2014
Stores	M00271	ABHI COMPUTERS	00662	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	04/08/2014
	12139853	G.D SHARMA	545100	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	06/08/2014
Commercial	S03979	SMT SUMAN BAI W/O SHRI PRADEEP KUMAR MALVIYA	984449	47158	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	06/08/2014
Medical	V03976	VINOD KUMAR CHATURVEDI	132553	2400	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	06/08/2014
	06469899	MAHESH PRASAD AGRAHARI	40000	40000	2014908000265	06/08/2014	201490800136	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724065	07/08/2014	40000	06/08/2014	06/08/2014
Commercial	S03978	SMT BHANWAR BAI W/O LATE CHHAJU	984450	56373	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	06/08/2014
	04016427	ASHOK KUMAR	60000	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	06/08/2014
S&T	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	208954	6379	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	04/08/2014
Personnel	S00024	SPACETECH COM SERVICES	1ST ON ACCOUNT	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	06/08/2014
Commercial	M03168	MAHIMA TRAVELS	18TH 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	07/08/2014
Engineering	M01218	PARASNATH ENTERPRISES	239	2580022	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	05/08/2014
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	05/08/2014
Engineering	M01218	PARASNATH ENTERPRISES	238	2122705	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	05/08/2014
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	05/08/2014
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	05/08/2014
Stores	IM0060	AMM/HQ/II	1599	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	07/08/2014
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	06/08/2014
Engineering	S03983	STAR TRACK FASTENERS PVT LTD	043	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	06/08/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	017	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	06/08/2014
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	06/08/2014
Engineering	M00074	CREATIVE ENGINEERS	032	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	06/08/2014
Mechanical	IM0034	Secy to CME	FIM	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	07/08/2014
Security	IM0055	IG-CSC/RPF	FIM	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	07/08/2014
Personnel	IM0047	CPO	PIM	2285	2014905001140	07/08/2014	201490500695	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	2285	07/08/2014	07/08/2014
GMs	IM0064	ADGM	PIM	4224	2014905001145	07/08/2014	201490500697	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	4224	07/08/2014	07/08/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4999	2014905001144	07/08/2014	201490500696	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	4999	07/08/2014	07/08/2014
Mechanical	IM0065	SECT CME	PIM	915	2014905001143	07/08/2014	201490500695	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	915	07/08/2014	07/08/2014
Accounts	IM0017	DC/HQ	FIM	2845	2014905001146	07/08/2014	201490500698	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	2845	07/08/2014	07/08/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/006/14	662935	2014904000412	07/08/2014	201490400223	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	647389	07/08/2014	07/08/2014
Operating & Traffic	S03358	SURYA AGENCIES	148	950	2014905001128	07/08/2014	201490500689	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	950	07/08/2014	07/08/2014
	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	07/08/2014
Stores	I03980	INDIAN TOOLS CRAFTS (P) LTD	246279	12925	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	06/08/2014
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	07/08/2014
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	07/08/2014
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	07/08/2014
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	07/08/2014
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	07/08/2014
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	07/08/2014
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	07/08/2014
Commercial	S03982	SMT VIJLA BAI W/O RAM MILAN BEDIA	984439	266517	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	07/08/2014
Commercial	R03981	RAM MILAN S/O MITHULAL BEDIA	984438	266517	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	07/08/2014
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	07/08/2014
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	07/08/2014
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	07/08/2014
	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	07/08/2014
	06452097	DAMYANTI		150000	2014908000268	07/08/2014	201490800137	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	150000	07/08/2014	07/08/2014
	06383683	PREETAM KUMAR		50000	2014908000266	07/08/2014	201490800137	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	50000	07/08/2014	07/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	WG/07/10%	181202	2014926000315	07/08/2014	201492600078	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724070	08/08/2014	181202	07/08/2014	07/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	04/90%	2344744	2014926000314	07/08/2014	201492600078	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724070	08/08/2014	2344744	07/08/2014	07/08/2014
Engineering	B01832	BHILAI ENGINEERING CORPORATION LTD	55	1190735	2014926000317	07/08/2014	201492600078	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724071	08/08/2014	1190735	07/08/2014	07/08/2014
Engineering	B01832	BHILAI ENGINEERING CORPORATION LTD	56	2857764	2014926000316	07/08/2014	201492600078	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724071	08/08/2014	2857764	07/08/2014	07/08/2014
Commercial	S03986	SADHANA SHARMA	986442	240	2014913000207	07/08/2014	201491300050	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	240	07/08/2014	07/08/2014
Commercial	R03987	RAHUL SHUKLA	986443	190	2014913000208	07/08/2014	201491300050	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	190	07/08/2014	07/08/2014
Commercial	S03988	SHARADHAR PINJARKAR	986444	920	2014913000209	07/08/2014	201491300050	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	920	07/08/2014	07/08/2014
Commercial	M03991	MADHUKANT JAIN	986447	115	2014913000212	07/08/2014	201491300050	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	115	07/08/2014	07/08/2014
Commercial	D03989	DHARMENDRA REWASHANKAR JOSHI	986445	55	2014913000210	07/08/2014	201491300050	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	55	07/08/2014	07/08/2014
Commercial	S03990	S R NEMA & COMPANY	986446	360	2014913000211	07/08/2014	201491300050	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	360	07	

GMs	M01335	MASTER COMPUTERS	131	8505	2014906000848	07/08/2014	201490600179	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	8505	07/08/2014	07/08/2014
Audit	IM0013	Sr.Audit Officer	GIM	4191	2014905001164	08/08/2014	201490500706	08/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724075	11/08/2014	4191	08/08/2014	08/08/2014
Accounts	IM0018	DC/CASH	GIM	1995	2014905001162	08/08/2014	201490500706	08/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724075	11/08/2014	1995	08/08/2014	08/08/2014
Engineering	IM0024	AXEN/G	GIM	5421	2014905001160	08/08/2014	201490500706	08/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724075	11/08/2014	5421	08/08/2014	08/08/2014
	07232913	JAI KRISHNA DWIVEDI		50000	2014908000274	11/08/2014	201490800141	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724077	12/08/2014	50000	11/08/2014	11/08/2014
	D1198821	MINI TIWARI		70000	2014908000273	11/08/2014	201490800141	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724077	12/08/2014	70000	11/08/2014	11/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/59	1712648	2014904000413	11/08/2014	201490400224	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724077	12/08/2014	1712648	11/08/2014	11/08/2014
Commercial	S03995	SACHIN	984446	98599	2014905001175	11/08/2014	201490500713	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	98599	11/08/2014	11/08/2014
Commercial	S03994	SHIV PRASAD	984445	98599	2014905001174	11/08/2014	201490500713	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	98599	11/08/2014	11/08/2014
Commercial	S03997	SMT SUSHILA	984448	98599	2014905001171	11/08/2014	201490500713	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	98599	11/08/2014	11/08/2014
Commercial	W03996	WAMAN	984447	98599	2014905001170	11/08/2014	201490500713	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	98599	11/08/2014	11/08/2014
Commercial	S03993	SMT VANDANA MAHALE	984444	131463	2014905001165	11/08/2014	201490500713	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	131463	11/08/2014	11/08/2014
GMs	B01738	BHARTI AIRTEL LTD	4131477807	292889	2014905001173	11/08/2014	201490500712	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	292889	11/08/2014	11/08/2014
Commercial	A01844	ANNU GUPTA	NIL	6419	2014905001172	11/08/2014	201490500711	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	6419	11/08/2014	11/08/2014
	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	12/08/2014
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	12/08/2014
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	12/08/2014
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	12/08/2014
GMs	P01681	PRIYA ENTERPRISES	19TH ON ACCOUNT	9708	2014905001179	12/08/2014	201490500714	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	9489	12/08/2014	12/08/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	243628904	229	2014905001181	12/08/2014	201490500716	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	229	12/08/2014	12/08/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	242934898	443	2014905001182	12/08/2014	201490500716	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	443	12/08/2014	12/08/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	242934852	219	2014905001183	12/08/2014	201490500716	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	219	12/08/2014	12/08/2014
GMs	I03653	IDEA CELLULAR LTD	0181477403	560	2014905001184	12/08/2014	201490500717	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	560	12/08/2014	12/08/2014
S&T	I03653	IDEA CELLULAR LTD	0181477373	560	2014905001185	12/08/2014	201490500717	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	560	12/08/2014	12/08/2014
GMs	I03653	IDEA CELLULAR LTD	0181477371	561	2014905001186	12/08/2014	201490500717	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	561	12/08/2014	12/08/2014
Electrical	A01524	AVANI TOUR TRAVELS	19TH ON ACCOUNT	68944	2014905001176	12/08/2014	201490500719	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	59386	12/08/2014	12/08/2014
Commercial	R04004	RAM ABHILASH VERMA S/O PANCHAMLAL VERMA	984436	245860	2014905001194	12/08/2014	201490500722	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	245860	12/08/2014	12/08/2014
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(NEFT)	F	724085	14/08/2014	245859	12/08/2014	12/08/2014
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(NEFT)	F	724085	14/08/2014	15440	12/08/2014	12/08/2014
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	12/08/2014
Engineering	V03998	VOTIVE MARKETING PVT LTD	11	299565	2014926000319	11/08/2014	201492600079	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	299565	11/08/2014	11/08/2014
Engineering	V03998	VOTIVE MARKETING PVT LTD	10	386400	2014926000318	11/08/2014	201492600079	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	386400	11/08/2014	11/08/2014
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(NEFT)	F	724085	14/08/2014	5040	12/08/2014	12/08/2014
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(NEFT)	F	724085	14/08/2014	10570	12/08/2014	12/08/2014
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(NEFT)	F	724085	14/08/2014	17785	12/08/2014	12/08/2014
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(NEFT)	F	724085	14/08/2014	10985	12/08/2014	12/08/2014
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(NEFT)	F	724085	14/08/2014	12700	12/08/2014	12/08/2014
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(NEFT)	F	724085	14/08/2014	8695	12/08/2014	12/08/2014
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(NEFT)	F	724085	14/08/2014	276526	13/08/2014	13/08/2014
Commercial	R04008	RAVI SHANKAR DUBEY	984433	504964	2014905001199	13/08/2014	201490500731	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	504964	13/08/2014	13/08/2014
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	13/08/2014
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	13/08/2014
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	13/08/2014
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	13/08/2014
	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	13/08/2014
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(NEFT)	F	724085	14/08/2014	2281567	13/08/2014	13/08/2014
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(NEFT)	F	724085	14/08/2014	4221552	13/08/2014	13/08/2014
Engineering	R01540	BITES LTD	RITES BSP/0446	231275	2014904000417	13/08/2014	201490400228	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	231275	13/08/2014	13/08/2014
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	13/08/2014
Engineering	D00001	DONYPOLU 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	13/08/2014
Commercial	N04006	NAVAL DAS S/O MURALI DAS BAIRAGI	984434	276526	2014905001197	13/08/2014	201490500727	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	276526	13/08/2014	13/08/2014
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	13/08/2014
Engineering	D00001	DONYPOLU 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	13/08/2014
Stores	R01489	RITES LTD	E14-006507	541	2014906000849	13/08/2014	201490600180	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	541	13/08/2014	13/08/2014
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	14/08/2014
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	14/08/2014
Commercial	S04000	SMT MEENA BAI WD/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	14/08/2014
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	14/08/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140012S	513109	2014926000322	13/08/2014	201492600080								

Stores	R01489	RITES LTD	E14-006622	22226	2014906000853	13/08/2014	201490600180	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	22226	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006598	1042	2014906000852	13/08/2014	201490600180	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	1042	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006511	302	2014906000851	13/08/2014	201490600180	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	302	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006509	144	2014906000850	13/08/2014	201490600180	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	144	13/08/2014	13/08/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	023	13329165	2014926000324	14/08/2014	201492600081	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	13329165	14/08/2014	14/08/2014
Commercial	S04010	SMT RATAN BAI	984431	246429	2014905001217	19/08/2014	201490500740	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724094	20/08/2014	246429	19/08/2014	19/08/2014
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	19/08/2014
S&T	S03353	SHREE PLASTIC WORKS	4TH ON ACCOUNT	16260	2014905001215	19/08/2014	201490500739	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724094	20/08/2014	15170	19/08/2014	19/08/2014
Stores	H03206	HCL INFOSYSTEMS LIMITED	3RD ON ACCOUNT	125000	2014905001214	19/08/2014	201490500738	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724094	20/08/2014	109667	19/08/2014	19/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/61	1728812	2014904000420	19/08/2014	201490400230	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724094	20/08/2014	1728812	19/08/2014	19/08/2014
Stores	R01489	RITES LTD	E14-005055	3812	2014906000877	13/08/2014	201490600184	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	3812	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-005054	7040	2014906000876	13/08/2014	201490600184	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	7040	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-005051	1208	2014906000875	13/08/2014	201490600184	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	1208	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-005050	2589	2014906000874	13/08/2014	201490600184	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	2589	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E147-00504	7331	2014906000873	13/08/2014	201490600184	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	7331	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-005001	1700	2014906000872	13/08/2014	201490600183	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	1700	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004984	8624	2014906000871	13/08/2014	201490600183	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	8624	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004965	7678	2014906000870	13/08/2014	201490600183	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	7678	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004963	5168	2014906000869	13/08/2014	201490600183	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	5168	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004959	1395	2014906000868	13/08/2014	201490600183	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	1395	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004958	3490	2014906000867	13/08/2014	201490600183	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	3490	13/08/2014	13/08/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	18TH ON ACCOUNT	285980	2014905001212	19/08/2014	201490500736	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	279499	19/08/2014	19/08/2014
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	14/08/2014
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	19/08/2014
Commercial	S04009	SHRI BAPU SINGH	984430	246429	2014905001216	19/08/2014	201490500740	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724094	20/08/2014	246429	19/08/2014	19/08/2014
	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	20/08/2014
	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	20/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
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	19/08/2014
Commercial	I04012	ISHRAWATI BANSRAJ YADAV	984428	263427	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	20/08/2014
Commercial	B04011	BANSRAJ LAXMI NARAYAN YADAV	984427	263428	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	20/08/2014
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	19/08/2014
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	20/08/2014
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	20/08/2014
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	20/08/2014
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	20/08/2014
Accounts	IM0017	DC/HQ	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	20/08/2014
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	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986382	3290	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	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986381	10890	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	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986380	7255	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	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986379	7185	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	20/08/2014
Commercial	M04013	M/S SHARDA SOLVENT LIMITED	984492	54435	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	20/08/2014
Stores	M00464	RITES LTD	N14-006935	567	20149060										

GMs	IM0033	DGM	GIM	5000	2014905001229	21/08/2014	201490500746 21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	5000	21/08/2014	21/08/2014
Personnel	M00400	SYED HAMID HUSSAIN JBP	01 TO 05	11360	2014905001227	20/08/2014	201490500749 21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	11360	20/08/2014	20/08/2014
Commercial	IM0020	CCM	GIM	6897	2014905001230	21/08/2014	201490500746 21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	6897	21/08/2014	21/08/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905001231	21/08/2014	201490500746 21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	1000	21/08/2014	21/08/2014
GMs	IM0064	ADGM	PIM	3191	2014905001232	21/08/2014	201490500747 21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	3191	21/08/2014	21/08/2014
Commercial	S04015	SMT PAVITRA DEVI	984452	269184	2014905001234	21/08/2014	201490500748 21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	269184	21/08/2014	21/08/2014
Commercial	S04014	SHRI PREM BAHADUR	984451	269183	2014905001233	21/08/2014	201490500748 21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	269183	21/08/2014	21/08/2014
Stores	M00464	RITES LTD	N14-006423	5548	2014906000930	20/08/2014	201490600194 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	5548	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006373	6836	2014906000929	20/08/2014	201490600194 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	6836	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006272	3779	2014906000928	20/08/2014	201490600194 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3779	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006227	2715	2014906000927	20/08/2014	201490600194 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2715	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006226	7127	2014906000926	20/08/2014	201490600194 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	7127	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006224	2715	2014906000925	20/08/2014	201490600193 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2715	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006222	2680	2014906000924	20/08/2014	201490600193 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2680	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006221	4289	2014906000923	20/08/2014	201490600193 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	4289	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006220	3216	2014906000922	20/08/2014	201490600193 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3216	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006209	4441	2014906000921	20/08/2014	201490600193 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	4441	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006197	15720	2014906000920	20/08/2014	201490600192 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	15720	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006183	3128	2014906000919	20/08/2014	201490600192 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3128	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006161	1033	2014906000918	20/08/2014	201490600192 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	1033	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006031	19086	2014906000917	20/08/2014	201490600192 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	19086	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-005998	2711	2014906000916	20/08/2014	201490600192 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2711	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-005980	32373	2014906000915	20/08/2014	201490600192 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	32373	20/08/2014	20/08/2014
	08208888	JAIDEEP KR. BHAGAT		20000	2014908000282	22/08/2014	201490800146 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	20000	22/08/2014	22/08/2014
Stores	M00464	RITES LTD	N14-005464	7819	2014906000931	20/08/2014	201490600195 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	7819	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-005466	4716	2014906000932	20/08/2014	201490600195 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	4716	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-005465	3971	2014906000933	20/08/2014	201490600195 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3971	20/08/2014	20/08/2014
Stores	M01741	MELBROW ENGG WORKS PVT LTD	227984	304554	2014906000939	21/08/2014	201490600197 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	304554	21/08/2014	21/08/2014
	15734780	MALLA RAM MEENA		288400	2014908000283	22/08/2014	201490800146 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	288400	22/08/2014	22/08/2014
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	31	2117609	2014926000325	21/08/2014	201492600082 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2117609	21/08/2014	21/08/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	52	5094647	2014926000326	21/08/2014	201492600082 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	5094647	21/08/2014	21/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/62	1017484	2014904000424	22/08/2014	201490400232 22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	1017484	22/08/2014	22/08/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	485253	4353345	2014905001218	19/08/2014	201490500741 19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	4353345	19/08/2014	19/08/2014
Electrical	05731422	B. K. SINHA	cpo/661/87	18285	2014910000058	21/08/2014	201491000055 21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	18285	21/08/2014	21/08/2014
Electrical	05731422	B. K. SINHA	cpo/661/57	5142	2014910000059	21/08/2014	201491000055 21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	5142	21/08/2014	21/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	22/08/2014
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	25/08/2014
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	25/08/2014
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		

Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI156/2011	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	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1529/09	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	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI133/14	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	23/08/2014
Commercial	H01565	HSRAJPUT	WCROAI1337/2010	6220	2014904000453	23/08/2014	201490400244	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5579	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	WCROAI1417/10	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	23/08/2014
Commercial	C01566	CMGARG	WCROAI16/2010	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	23/08/2014
Commercial	C01566	CMGARG	WCROAI1471/09	5820	2014904000450	23/08/2014	201490400243	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5221	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAI112/2009	6370	2014904000449	23/08/2014	201490400242	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5714	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAI1388/10	5600	2014904000448	23/08/2014	201490400242	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5023	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAI123/11	5600	2014904000447	23/08/2014	201490400242	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5023	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAI11/2014	3130	2014904000430	22/08/2014	201490400241	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	2808	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	OAI1 207/2010	4940	2014904000429	22/08/2014	201490400241	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4431	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCR OAI1 14/14	1980	2014904000428	22/08/2014	201490400241	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1776	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAI110/2011	4280	2014904000435	22/08/2014	201490400240	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3839	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAI1161/11	2520	2014904000434	22/08/2014	201490400240	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	2260	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAI14/2010	4280	2014904000431	22/08/2014	201490400240	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3839	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAI1250/11	3400	2014904000438	22/08/2014	201490400238	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3050	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAI1372/09	4280	2014904000437	22/08/2014	201490400238	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3839	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAI1487/08	4500	2014904000436	22/08/2014	201490400238	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4036	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1350/09	4300	2014904000442	22/08/2014	201490400237	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3857	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1159/10	4340	2014904000441	22/08/2014	201490400237	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3893	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1159/10	4990	2014904000440	22/08/2014	201490400237	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4476	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAIR.A 8/14	1370	2014904000439	22/08/2014	201490400237	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1229	22/08/2014	22/08/2014
Commercial	R01629	RAJEEV JAIN	WCROAI1538/09	4400	2014904000444	22/08/2014	201490400235	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3947	22/08/2014	22/08/2014
Commercial	R01629	RAJEEV JAIN	WCROAI129/10	4300	2014904000443	22/08/2014	201490400235	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3857	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI166/2010	1320	2014904000457	23/08/2014	201490400233	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1184	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI183/11	5650	2014904000456	23/08/2014	201490400233	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5068	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1169/10	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	23/08/2014
Personnel	R04021	RITES	006516	28090	2014905001263	25/08/2014	201490500765	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	28090	25/08/2014	25/08/2014
Personnel	I04022	INDIAN CONCRETE INSTITUTE	006515	7500	2014905001262	25/08/2014	201490500764	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	7500	25/08/2014	25/08/2014
Audit	B01738	BHARTI AIRTEL LTD	478635095	758	2014905001261	25/08/2014	201490500763	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	758	25/08/2014	25/08/2014
Audit	B01738	BHARTI AIRTEL LTD	263390736	758	2014905001260	25/08/2014	201490500763	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	758	25/08/2014	25/08/2014
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	22/08/2014
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	22/08/2014
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	23/08/2014
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	23/08/2014
Commercial	G01787	GOVIND PATEL	WCROAI1856/13	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	22/08/2014
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	23/08/2014
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	23/08/2014
	06335706	ARVIND KUMAR GUPTA		100000	2014908000286	26/08/2014	201490800148	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	100000	26/08/2014	26/08/2014
	08308226	VIJAY KUMAR DUBEY		50000	2014908000285	26/08/2014	201490800148	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	50000	26/08/2014	26/08/2014
Audit	J01758	JKTRADERS	42964	13440	2014905001279	26/08/2014	201490500775	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	13440	26/08/2014	26/08/2014
GMs	M01793	MAGANLAL SAHU	877	245	2014905001269	26/08/2014	201490500769	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	245	26/08/2014	26/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/63	1013045	2014904000484	26/08/2014	201490400251	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1013045	26/08/2014	26/08/2014
GMs	IM0030	Secy to GM	FIM	6074	2014905001275	26/08/2014	201490500773	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	6074	26/08/2014	26/08/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2880	2014905001276	26/08/2014	201490500772	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	2880	26/08/2014	26/08/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4901	2014905001274	26/08/2014	201490500772	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	4901	26/08/2014	26/08/2014
Mechanical	IM0035	Secy to CME	GIM	6764	2014905001273	26/08/2014	201490500771	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	6764	26/08/2014	26/08/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	585	2014905001272	26/08/2014	201490500771	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	585	26/08/2014	26/08/2014
Engineering	P01800	PLPOLYMER	46	3041988	2014926000331	25/08/2014	201492600084	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	3041988	25/08/2014	25/08/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	356/8	546377	2014926000330	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	2014906000979	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	2014906000978	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	2014906000977	25/08/2014	201490600205	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	2303	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005713	19909	2014906000976	25/08/2014	201490600204	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	19909	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005612	13062	2014906000975	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	2014906000974	25/08/2014	201490600204	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	6305	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005587	510	2014906000973	25/08/2014	201490600204	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	510	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005586	4927	2014906000972	25/08/2014	201490600204	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	4927	25/08/2014	25/08/2014

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
Accounts	IM0001	Sr.AFA/(IC)	GIM	2953	2014905001293	27/08/2014	201490500781	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724120	28/08/2014	2953	27/08/2014	27/08/2014
Accounts	IM0015	Chief Cashier	GIM	752	2014905001292	27/08/2014	201490500781	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724120	28/08/2014	752	27/08/2014	27/08/2014
Accounts	I01473	INDURKHYA COMPUTER SALES SERVICES	57	3280	2014906001000	26/08/2014	201490600211	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	2952	26/08/2014	26/08/2014
Stores	C03891	COSMIC FERRO ALLOYS LTD	227985	77300	2014906001004	27/08/2014	201490600210	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	77300	27/08/2014	27/08/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	11TH AND FINAL	1480	2014905001280	26/08/2014	201490500779	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	1446	26/08/2014	26/08/2014
Engineering	S00001	SRINIVASA ENTERPRISES	001	1574844	2014926000333	26/08/2014	201492600085	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1574844	26/08/2014	26/08/2014
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	26/08/2014
Stores	T02419	TELETONE 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	27/08/2014
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	27/08/2014
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	27/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	26/08/2014
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	27/08/2014
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	27/08/2014
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	26/08/2014
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	27/08/2014
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	27/08/2014
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	27/08/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SAIL	60340269	2014904000423	22/08/2014	201490400250	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724127	29/08/2014	60340269	22/08/2014	22/08/2014
Medical	R04028	RAKTI LIFE CARE,JABALPUR	207934	1593	2014901000023	28/08/2014	201490100015	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724127	29/08/2014	1593	28/08/2014	28/08/2014
Engineering	P01800	PLPOLYMER	11	1684348	2014926000338	27/08/2014	201492600086	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1684348	27/08/2014	27/08/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	085	3782430	2014926000336	27/08/2014	201492600086	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3782430	27/08/2014	27/08/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	25	3843012	2014926000335	27/08/2014	201492600086	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3843012	27/08/2014	27/08/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	29	2961163	2014926000334	27/08/2014	201492600086	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2961163	27/08/2014	27/08/2014
Operating & Traffic	M01335	MASTER COMPUTERS	142	6369	2014906001018	27/08/2014	201490600214	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	6369	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003679	9498	2014906001016	27/08/2014	201490600213	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	9498	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003495	3210	2014906001015	27/08/2014	201490600213	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3210	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003483	1068	2014906001014	27/08/2014	201490600213	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1068	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003478	1832	2014906001013	27/08/2014	201490600213	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1832	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003476	2333	2014906001012	27/08/2014	201490600213	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2333	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003456	2042	2014906001011	27/08/2014	201490600213	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2042	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003380	398	2014906001010	27/08/2014	201490600212	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	398	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003379	354	2014906001009	27/08/2014	201490600212	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	354	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003378	442	2014906001008	27/08/2014	201490600212	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	442	27/08/2014	27/08/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	52	1028004	2014926000337	27/08/2014	201492600086	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724127	29/08/2014	1028004	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003236	1563	2014906001007	27/08/2014	201490600212	28/08/20							

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	28/08/2014
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	28/08/2014
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	28/08/2014
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	28/08/2014
Engineering	V01497	VOSSLÖH 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	28/08/2014
	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	29/08/2014
	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	29/08/2014
	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	29/08/2014
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	29/08/2014
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	29/08/2014
	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	29/08/2014
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	29/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	29/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		8.5/05/90%	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	28/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		SEJ/03/10%	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	28/08/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		428,447	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	28/08/2014
	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	29/08/2014
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	29/08/2014
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	29/08/2014
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	29/08/2014
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	29/08/2014
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	29/08/2014
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	28/08/2014
	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	01/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/64	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	01/09/2014
	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	01/09/2014
GMs	E04041	E-SALE		0795	64950	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	28/08/2014
Engineering	R01496	RITES LTD		S14-003375	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	01/09/2014
Engineering	R01496	RITES LTD		S14-003700	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	01/09/2014
Security	IM0055	IG-CSC/RPF		FIM	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	01/09/2014
Engineering	IM0023	Dy.CE/Br.Line		GIM	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	01/09/2014
GMs	IM0029	Law Officer		GIM	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	01/09/2014
Engineering	M00464	RITES LTD		N14-007750	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	01/09/2014
Engineering	R01489	RITES LTD		E14-006583	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	01/09/2014
Engineering	M00464	RITES LTD		N14-005667	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	01/09/2014
Engineering	M00464	RITES LTD		N14-006616	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	01/09/2014
Engineering	M00464	RITES LTD		N14-007043	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	01/09/2014
Engineering	R01496	RITES LTD		S14-002781	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	01/09/2014
Engineering	R01496	RITES LTD		S14-003414	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	01/09/2014
Engineering	R01496	RITES LTD		S14-002894	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	01/09/2014
Engineering	R01496	RITES LTD		S14-002892	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	01/09/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP		GIM	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	01/09/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY		12TH ON ACCOUNT	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	02/09/2014
Stores	I04042	INTEGRA INDIA GROUP COMPANY LTD		180276	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	01/09/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HL/WCR/HQ/177	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	29/08/2014
Operating & Traffic	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/174	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	29/08/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/178	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	29/08/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/173	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	29/08/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/176	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	29/08/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/175	75421	2014905001314	29/08/2014	201490500805	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	74567	29/08/2014	29/08/2014
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/179	112002	2014905001315	29/08/2014	201490500805	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	110733	29/08/2014	29/08/2014
Commercial	M03168	MAHIMA TRAVELS		19TH ON ACCOUNT	102250	2014905001338	02/09/2014	201490500815	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/			

Stores	R01489	RITES LTD	E14-007087	553	2014906001046	02/09/2014	201490600220	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	553	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007086	1969	2014906001045	02/09/2014	201490600220	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1969	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007034	2028	2014906001044	02/09/2014	201490600220	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2028	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007033	5168	2014906001043	02/09/2014	201490600220	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	5168	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007020	7144	2014906001042	02/09/2014	201490600220	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7144	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007019	7144	2014906001041	02/09/2014	201490600220	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7144	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006957	3696	2014906001040	02/09/2014	201490600219	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	3696	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006955	6160	2014906001039	02/09/2014	201490600219	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	6160	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006953	4311	2014906001038	02/09/2014	201490600219	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	4311	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006951	20222	2014906001037	02/09/2014	201490600219	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	20222	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-00694	1397	2014906001036	02/09/2014	201490600219	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1397	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006901	563	2014906001035	02/09/2014	201490600219	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	563	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006899	169	2014906001034	02/09/2014	201490600218	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	169	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006898	169	2014906001033	02/09/2014	201490600218	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	169	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006772	2410	2014906001032	02/09/2014	201490600218	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2410	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006758	4544	2014906001031	02/09/2014	201490600218	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	4544	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006754	2507	2014906001030	02/09/2014	201490600218	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2507	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006753	3761	2014906001029	02/09/2014	201490600218	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	3761	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006724	837	2014906001028	02/09/2014	201490600217	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	837	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008767	1593	2014906001027	02/09/2014	201490600217	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1593	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008705	1126	2014906001026	02/09/2014	201490600217	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1126	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008649	733	2014906001025	02/09/2014	201490600217	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	733	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008648	659	2014906001024	02/09/2014	201490600217	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	659	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007518	4551	2014906001023	02/09/2014	201490600217	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	4551	02/09/2014	02/09/2014
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	04/09/2014
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	04/09/2014
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	04/09/2014
	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	04/09/2014
Commercial	J04045	JANBAR 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	04/09/2014
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	04/09/2014
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	04/09/2014
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	04/09/2014
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	04/09/2014
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	04/09/2014
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	02/09/2014
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	03/09/2014
Engineering	D00001	DONYPLO 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	03/09/2014
	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	04/09/2014
	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	04/09/2014
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	04/09/2014
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	04/09/2014
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	04/09/2014
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	04/09/2014
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	04/09/2014
GMs	IM0062	SDGM/CVO	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	04/09/2014
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	03/09/2014
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	03/09/2014
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	03/09/2014
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	03/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	5TH ON ACCOUNT	42800	2014905001339	02/09/2014	201490500816	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	36908	02/09/2014	02/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	6TH ON ACCOUNT	42800	2014905001340	02/09/2014	201490500816	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	36908	02/09/2014	02/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	7TH ON ACCOUNT	42800	2014905001341	02/09/2014	201490500816	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	41830	02/09/2014	02/09/2014
Commercial	S01579	SANJEEV MEHTA	474/13	9660	2014904000515	04/09/2014	201490400265	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	8665	04/09/2014	04/09/2014
Commercial	S01579	SANJEEV MEHTA	197/13	10980	2014904000514	04/09/2014	201490400265	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	9849	04/09/2014	04/09/2014
Commercial	C01566	CMGARG	WCR 02/2013	5380	2014904000480	23/08/2014	201490400264	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	4826	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCR72/2013	500	2014904000481	23/08/2014	201490400264	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	448	23/08/2014	23/08/2014
Commercial	M01627	MAYA BANSAL	MB/182	8995	2014904000487	26/08/2014	201490400266	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	8068	26/08/2014	26/08/2014
Commercial	N01550	NSRUPRAH	646/2012	6450	2014904000492	26/08/2014	201490400266	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5786	26/08/2014	26/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL 10/12	2300	2014904000512	04/09/2014	201490400266	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	2063	04/09/2014	04/09/2014
Commercial	R01629	RAJEEV JAIN	188/2010	6900	2014904000488	26/08/2014	201490400267								



Engineering S&T	K03840 IM0056	KUSHAL ENGINEERING COMPANY Dy.CSTE	PVC/02/B GIM	146959 4730	2014926000350 2014905001389	04/09/2014 05/09/2014	201492600089 05/09/2014 201490500846 05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	F B	724154 724156	08/09/2014 08/09/2014	146959 4730	04/09/2014 05/09/2014	04/09/2014 05/09/2014
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