SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Stores	R01496	RITES LTD	S14-000933	6958	2014906000390	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	6958	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-008031	20463	2014906000389	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	20463	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-000991	1073	2014906000393	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1073	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-000956	635	2014906000392	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	635	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-000955	265	2014906000391	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	265	13/06/2014	13/06/2014
Stores	R01496	RITES LTD	S14-000992	2157	2014906000394	13/06/2014	20149060008	17/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2157	13/06/2014	13/06/2014
Stores	R01475	RITES LTD	W14-000279	832	2014906000437	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	832	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000746	18999	2014906000446	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	18999	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-0261	1865	2014906000439	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1865	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000694	1365	2014906000440	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1365	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000265	1783	2014906000441	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1783	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000267	3205	2014906000442	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3205	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000034	1951	2014906000443	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1951	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000035	2928	2014906000444	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2928	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000047	917	2014906000445	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	917	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000278	827	2014906000436	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	827	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000785	2587	2014906000435	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2587	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000778	1001	2014906000434	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1001	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000775	3765	2014906000433	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3765	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000625	14685	2014906000432	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	14685	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000654	2096	2014906000431	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2096	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000515	975	2014906000438	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	975	17/06/2014	17/06/2014
Stores	R01475	RITES LTD	W14-000716	4735	2014906000447	17/06/2014	20149060009	19/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4735	17/06/2014	17/06/2014
Accounts	D01477	DEVINDER SINGH CO	3rd ON ACCOUNT	31255	2014905000740	20/06/2014	20149050045	20/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	30546	20/06/2014	20/06/2014
Engineering	D00001	DONYPOLO 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
	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
	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
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
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	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	W13-008011	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	W13-016404	1668	2014904000252	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1668	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017442	617	2014904000253	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	617	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018078	3241	2014904000254	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	3241	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-000010	2635	2014904000255	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2635	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-000169	2304	2014904000256	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	2304	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017574	12975	2014904000257	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	12975	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017315	4801	2014904000258	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4801	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-017595	1731	2014904000259	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1731	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018541	1422	2014904000260	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1422	23/06/2014	23/06/2014
Engineering	R01475	RITES LTD	W13-018654	1407	2014904000261	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1407	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-001708	786	2014904000278	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	786	23/06/2014	23/06/2014
Engineering	R01496	RITES LTD	S14-00196	1159	2014904000279	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	1159	23/06/2014	23/06/2014
Mechanical	C01833	CARE COMPUTER COPIERS	3rd ON ACCOUNT	5387	2014905000739	20/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723933	23/06/2014	4725	20/06/2014	20/06/2014
Engineering	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
Commercial	H01565	HSRAJPUT	2009/0397	5220	2014904000273	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	4682	23/06/2014	23/06/2014
Commercial	H01565	HSRAJPUT	2010/0325	6880	2014904000272	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	6171	23/06/2014	23/06/2014
Commercial	R01629	RAJEEV JAIN	307/2009	3830	2014904000271	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3435	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	352/2010	6040	2014904000270	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	5418	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	103/2010	4940	2014904000269	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	4431	23/06/2014	23/06/2014
Commercial	C01566	CMGARG	257/2010	7030	2014904000268	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	6306	23/06/2014	23/06/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	9th ON ACCOUNT	6753	2014905000746	23/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	6599	23/06/2014	23/06/2014
Engineering	M03855	M/S RENUKA TELCOM	2nd ON ACCOUNT	11461	2014905000745	23/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	11201	23/06/2014	23/06/2014
Engineering	M03855	M/S RENUKA TELCOM	1st ON ACCOUNT	11023	2014905000744	23/06/2014	20149050045	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	3065	23/06/2014	23/06/2014
Commercial	S01579	SANJEEV MEHTA	56/09	7500	2014904000267	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	6727	23/06/2014	23/06/2014
Commercial	S01579	SANJEEV MEHTA	297/12	9400	2014904000266	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	8432	23/06/2014	23/06/2014
Commercial	J01705	JAI SINGH	154/2010	10990	2014904000265	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	9858	23/06/2014	23/06/2014
Commercial	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	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/II	14990	2014904000262	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	13446	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	06/14/246/2011	4350	2014904000276	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3902	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	62/12/308/16	4350	2014904000275	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	3902	23/06/2014	23/06/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	23/12/73/2011	7920	2014904000274	23/06/2014	20149040014	23/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	7104	23/06/2014	23/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986362	25845	2014913000156	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	25845	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986361	22260	2014913000155	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	22260	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986360	16460	2014913000154	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	16460	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986359	9875	2014913000153	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	9875	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986525	20650	2014913000152	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	20650	24/06/2014	24/06/2014
Commercial	C03883	CHOUDHARY NAVEEN SINGH	986431	720	2014913000147	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	720	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986523	15670	2014913000150	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	15670	24/06/2014	24/06/2014
Commercial	P03884	PRAVEEN BUMB	986432	940	2014913000148	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	940	24/06/2014	24/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	02/10%	641853	2014926000228	23/06/2014	20149260005	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	641853	23/06/2014	23/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	03/90%	1367515	2014926000227	23/06/2014	20149260005	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	1367515	23/06/2014	23/06/2014
Commercial	S03885	SHARAD KUMAR PORANIK	986433	690	2014913000149	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723937	24/06/2014	690	24/06/2014	24/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986524	14680	2014913000151	24/06/2014	20149130003	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723936	24/06/2014	14680	24/06/2014	24/06/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	234329398	219	2014905000755	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	219	24/06/2014	24/06/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	234329458	514	2014905000753	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	514	24/06/2014	24/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	856	4754	2014905000758	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	4754	24/06/2014	24/06/2014
Commercial	L03882	LALA PRASAD	984389	377808	2014905000760	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	377808	24/06/2014	24/06/2014
Commercial	G03888	GIRIJA DEVI	984390	226685	2014905000761	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	226685	24/06/2014	24/06/2014

Mechanical	Y01529	YADAV TRAVELS	18TH ON ACCOUNT	116530	2014905000759	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	112796	24/06/2014	24/06/2014
Audit	J01758	JKTRADERS	42785	1638	2014905000748	24/06/2014	20149050045	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1638	24/06/2014	24/06/2014
Audit	J01758	JKTRADERS	42821	13440	2014905000749	24/06/2014	20149050045	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	13440	24/06/2014	24/06/2014
Audit	M02114	MKSYSTEM	105	1185	2014905000751	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1185	24/06/2014	24/06/2014
Audit	M02114	MKSYSTEM	106	597	2014905000752	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	597	24/06/2014	24/06/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	259	1142	2014905000750	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1142	24/06/2014	24/06/2014
Operating & Traffic	S03358	SURYA AGENCIES	086	1465	2014905000756	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1465	24/06/2014	24/06/2014
Commercial	R03887	RAKESH KUMAR KHANNA	55/ASG/2014	10000	2014904000281	24/06/2014	20149040015	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	8970	24/06/2014	24/06/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/15	4093814	2014904000282	24/06/2014	20149040015	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	4093814	24/06/2014	24/06/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	234494543	289	2014905000754	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	289	24/06/2014	24/06/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	854	4880	2014905000757	24/06/2014	20149050046	24/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	4880	24/06/2014	24/06/2014
Accounts	IM0019	DC/CASH	COOLIE IMPREST	1920	2014905000763	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	1920	25/06/2014	25/06/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905000764	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	1000	25/06/2014	25/06/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905000765	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	2000	25/06/2014	25/06/2014
Mechanical	IM0034	Secy to CME	FIM	10077	2014905000767	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	10077	25/06/2014	25/06/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905000766	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	500	25/06/2014	25/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/49	1010086	2014904000288	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723939	26/06/2014	1010086	25/06/2014	25/06/2014
Engineering	R01475	RITES LTD	W14-000245	1431	2014904000283	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	1431	25/06/2014	25/06/2014
Engineering	R01475	RITES LTD	W13-016533	2053	2014904000284	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2053	25/06/2014	25/06/2014
Engineering	R01475	RITES LTD	W13-015309	3149	2014904000285	25/06/2014	20149040015	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	3149	25/06/2014	25/06/2014
Medical	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	1656	700	2014905000771	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	700	25/06/2014	25/06/2014
GMs	K01778	KAMLA STATIONERS	102	2514	2014905000773	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	2514	25/06/2014	25/06/2014
Electrical	G02213	GRAPHIC POINT	3794	33600	2014905000772	25/06/2014	20149050047	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	33600	25/06/2014	25/06/2014
S&T	IM0056	Dy.CSTE	GIM	4841	2014905000762	25/06/2014	20149050046	25/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723941	26/06/2014	4841	25/06/2014	25/06/2014
Accounts	M00044	KALPATARU STATIONERS	4786	11225	2014906000449	24/06/2014	20149060009	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	11000	24/06/2014	24/06/2014
Stores	I01772	ION EXCHANGE INDIA LTD	214997	172356	2014906000448	18/06/2014	20149060009	25/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723938	26/06/2014	172356	18/06/2014	18/06/2014
	05169239	GIRISH KUMAR MISHRA		50000	2014908000168	26/06/2014	20149080007	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	50000	26/06/2014	26/06/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	8774	2014905000781	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723944	27/06/2014	8774	26/06/2014	26/06/2014
Stores	C03891	COSMIC FERRO ALLOYS LTD	246277	656370	2014906000453	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	656370	25/06/2014	25/06/2014
Stores	M00358	RAVI PRINTING PRESS	246275	10395	2014906000450	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	10395	25/06/2014	25/06/2014
Commercial	N03893	NARAYANI BAI URF NARANI BAI	984343	267719	2014905000774	26/06/2014	20149050047	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723942	27/06/2014	267719	26/06/2014	26/06/2014
Engineering	A03890	APIDOR ABRASIVE PRODUCTS PVT LTD	0358	115264	2014926000234	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	115264	25/06/2014	25/06/2014
Engineering	P03359	PAUL & COMPANY	290	202125	2014926000233	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	202125	25/06/2014	25/06/2014
Engineering	P03359	PAUL & COMPANY	292	508725	2014926000232	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	508725	25/06/2014	25/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/03/90%	1006419	2014926000231	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1006419	25/06/2014	25/06/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SD/02/90%	3385856	2014926000230	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	3385856	25/06/2014	25/06/2014
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.	19	801767	2014926000229	25/06/2014	20149260005	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	801767	25/06/2014	25/06/2014
	00743896	P.S.BAGADWAL		50000	2014908000167	26/06/2014	20149080007	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	50000	26/06/2014	26/06/2014
S&T	M01307	SIDDHI VINAYAK TRADERS	840	20370	2014906000462	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	20370	25/06/2014	25/06/2014
Stores	R01475	RITES LTD	W13-010994	6850	2014906000461	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	6850	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W13-015280	6601	2014906000460	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	6601	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W13-014606	4963	2014906000459	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	4963	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000105	849	2014906000458	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	849	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000275	3202	2014906000457	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	3202	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000514	1119	2014906000456	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1119	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000402	2246	2014906000455	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	2246	24/06/2014	24/06/2014
Stores	R01475	RITES LTD	W14-000277	1550	2014906000454	24/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	1550	24/06/2014	24/06/2014
Stores	A03889	AMER ENGINEERS & FABRICATORS	246278	308779	2014906000452	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	308779	25/06/2014	25/06/2014
Stores	D03892	DATTA ENGINEERING WORKS	246276	12628	2014906000451	25/06/2014	20149060010	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723943	27/06/2014	12628	25/06/2014	25/06/2014
Personnel	M00019	BABA TRAVELS	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
	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
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
Engineering	B01747	BHARAT SANCHAR NIGAM LTD	10226991430001	1813	2014905000779	26/06/2014	20149050047	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1813	26/06/2014	26/06/2014
Medical	M00400	SYED HAMID HUSSAIN JBP	405	3840	2014905000780	26/06/2014	20149050048	26/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3840	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001936	947	2014906000477	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	947	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001918	516	2014906000476	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	516	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001776	958	2014906000475	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	958	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001731	1689	2014906000474	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1689	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001712	950	2014906000473	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	950	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001693	14852	2014906000472	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	14852	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001690	2474	2014906000471	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2474	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001634	1392	2014906000470	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1392	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001602	1158	2014906000469	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1158	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001601	2729	2014906000468	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2729	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002157	1625	2014906000467	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1625	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-001908	5455	2014906000466	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	5455	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-003467	1074	2014906000465	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1074	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-003464	537	2014906000464	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	537	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-003451	13496	2014906000463	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	13496	26/06/2014	26/06/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	235887021	111	2014905000792	27/06/2014	20149050048	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	111	27/06/2014	27/06/2014
Commercial	K03677	KALEEM KHAN S/O SALIM KHAN	984350	48398	2014905000791	27/06/2014	20149050048	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	48398	27/06/2014	27/06/2014
Stores	M00464	RITES LTD	N14-001964	1189	2014906000478	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1189	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002110	642	2014906000481	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	642	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002103	3398	2014906000480	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3398	26/06/2014	26/06/2014

Stores	M00464	RITES LTD	N14-001966	891	2014906000479	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	891	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002132	3812	2014906000482	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	3812	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002201	340	2014906000483	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	340	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002203	401	2014906000484	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	401	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002205	1960	2014906000485	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1960	26/06/2014	26/06/2014
Stores	M00464	RITES LTD	N14-002388	910	2014906000486	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	910	26/06/2014	26/06/2014
	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
	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
	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
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
Commercial	O01561	OM PRAKASH VASISTH	WCR OAII 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
Engineering	R01475	RITES LTD	W14-001080	2157	2014904000294	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	2157	30/06/2014	30/06/2014
Engineering	R01475	RITES LTD	W14-000975	1254	2014904000293	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1254	30/06/2014	30/06/2014
Engineering	R01475	RITES LTD	W14-002335	1407	2014904000292	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1407	30/06/2014	30/06/2014
Engineering	M00464	RITES LTD	N14-002915	1880	2014904000291	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1880	30/06/2014	30/06/2014
Engineering	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
Engineering	M00464	RITES LTD	N14-001607	1628	2014904000289	30/06/2014	20149040015	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	1628	30/06/2014	30/06/2014
Engineering	D00001	DONYPOLO UDYOG LTD	04/90%	781398	2014926000235	27/06/2014	20149260005	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	781398	27/06/2014	27/06/2014
Commercial	S03897	SH. DILIP VEGAD	986434	2590	2014913000157	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	2590	30/06/2014	30/06/2014
	00389158	NANAK CHAND		81000	2014908000181	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	81000	30/06/2014	30/06/2014
	00261464	K.K. KATAKWAR		24000	2014908000180	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	24000	30/06/2014	30/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986363	23965	2014913000158	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	23965	30/06/2014	30/06/2014
	06426001	MEERA BAI		59500	2014908000179	30/06/2014	20149080008	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	59500	30/06/2014	30/06/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	297	7883	2014906000515	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	7883	27/06/2014	27/06/2014
Commercial	S03896	SHRI LALJI BIND S/O HARISHANKAR BIND	984383	596789	2014905000798	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	596789	30/06/2014	30/06/2014
Commercial	K03898	KODU LAL SAHU	984295	86355	2014905000797	30/06/2014	20149050048	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723952	30/06/2014	86355	30/06/2014	30/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986365	17300	2014913000160	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	17300	30/06/2014	30/06/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986364	24500	2014913000159	30/06/2014	20149130003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723953	30/06/2014	24500	30/06/2014	30/06/2014
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 OAII 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 OAII 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 OAII 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
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
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 TULRAM CHOCK	E	723962	01/07/2014	2500	24/06/2014	24/06/2014
Personnel	05558219	SMT NIRMLA C KHAPRE	CPO/661	2618278	2014910000040	24/06/2014	20149100003	27/06/2014	SATPUR CLUB	E	723963	01/07/2014	300	24/06/2014	24/06/2014
GMs	06318149	SUNITA RAO	cpo/661/16a	1685437	2014910000044	30/06/2014	20149100003	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723956	01/07/2014	1662257	30/06/2014	30/06/2014
	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-CSC/RPF	FIM	2500	2014905000793	27/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	2500	27/06/2014	27/06/2014
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	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723967	02/07/2014	179095	01/07/2014	01/07/2014
Personnel	IM0047	CPO	PIM	2398	2014905000813	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723964	02/07/2014	2398	01/07/2014	01/07/2014
Stores	R01475	RITES LTD	W14-001156	6609	2014906000514	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	6609	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001400	15623	2014906000487	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	15623	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001317	3243	2014906000512	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3243	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001615	3032	2014906000511	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3032	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001745	1158	2014906000510	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1158	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001799	3060	2014906000509	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3060	26/06/2014	26/06/2014

Stores	R01475	RITES LTD	W14-001860	3599	2014906000508	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3599	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001871	10666	2014906000507	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	10666	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000808	19148	2014906000506	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	19148	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000818	1985	2014906000505	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1985	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000820	981	2014906000504	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	981	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000887	1965	2014906000503	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1965	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-000946	174	2014906000502	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	174	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001004	1980	2014906000501	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1980	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001005	3268	2014906000500	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3268	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001006	1190	2014906000499	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1190	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001067	1915	2014906000498	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1915	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001124	1758	2014906000497	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1758	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001163	613	2014906000496	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	613	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001222	347	2014906000495	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	347	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001236	4237	2014906000494	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	4237	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001300	3913	2014906000493	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	3913	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001303	1885	2014906000492	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1885	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001308	5155	2014906000491	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	5155	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-00312	1717	2014906000490	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1717	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001372	1549	2014906000489	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	1549	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001390	6098	2014906000488	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	6098	26/06/2014	26/06/2014
Stores	R01475	RITES LTD	W14-001306	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	DONYPOLO 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	DONYPOLO 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	03/07/2014
Stores	M01095	COMPOSITE BOARDS PVT LTD	011606	116044	2014906000571	01/07/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723970	03/07/2014	116044	01/07/2014	01/07/2014
	08019344	PRAVEEN KUMAR RAO		190000	2014908000190	04/07/2014	20149080009	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723975	04/07/2014	190000	04/07/2014	04/07/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	13	1795948	2014926000240	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723976	04/07/2014	1795948	03/07/2014	03/07/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD	02	2727428	2014926000237	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723976	04/07/2014	2727428	03/07/2014	03/07/2014
Engineering	T02160	TITAGARH WAGONS LTD	378/A	21000	2014926000238	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723976	04/07/2014	21000	03/07/2014	03/07/2014
Engineering	T02160	TITAGARH WAGONS LTD	133	2619617	2014926000239	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723976	04/07/2014	2619617	03/07/2014	03/07/2014
Stores	R01475	RITES LTD	W14-001423	4491	2014906000531	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4491	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-002051	11059	2014906000516	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	11059	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W1001580	440	2014906000529	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	440	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001674	1746	2014906000528	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1746	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001735	1363	2014906000527	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1363	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001746	358	2014906000526	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	358	27/06/2014	27/06/2014

Stores	R01475	RITES LTD	W14-001747	414	2014906000525	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	414	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001800	2859	2014906000524	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	2859	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001827	4654	2014906000523	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4654	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-01870	5695	2014906000522	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	5695	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001872	1681	2014906000521	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1681	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001877	4188	2014906000520	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4188	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001879	1462	2014906000519	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1462	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001886	894	2014906000518	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	894	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-002038	3234	2014906000517	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3234	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W14-001468	3374	2014906000530	27/06/2014	20149060011	30/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3374	27/06/2014	27/06/2014
Stores	R01475	RITES LTD	W13-013360	1074	2014906000570	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	1074	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-000817	4890	2014906000569	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	4890	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002084	2270	2014906000568	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	2270	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002166	3134	2014906000567	30/06/2014	20149060012	03/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723978	07/07/2014	3134	30/06/2014	30/06/2014
Stores	R01475	RITES LTD	W14-002234	3514	2014906000566	30/06/2014	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	VOSSLOH BEEKAY CASTINGS LTD	166B	5124599	2014926000241	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	5124599	03/07/2014	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	DONYPOLO 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	DONYPOLO UDYOG LTD	06/90%	765691	2014926000248	04/07/2014	20149260005	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	765691	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLO UDYOG LTD	05/90%	781333	2014926000247	04/07/2014	20149260005	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	781333	04/07/2014	04/07/2014
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	08/07/2014	39519	03/07/2014	03/07/2014
Commercial	S03907	SMT SARITA DEVI	984391	263461	2014905000831	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	263461	03/07/2014	03/07/2014
Commercial	K03908	KU VANDANA U/G SMT SARITA DEVI	984392	52692	2014905000832	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	52692	03/07/2014	03/07/2014
GMs	P01681	PRIYA ENTERPRISES	18TH ON ACCOUNT	10138	2014905000848	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723981	08/07/2014	9908	07/07/2014	07/07/2014
Accounts	C02250	CHETAN KAPOOR	2262	2000	2014904000327	07/07/2014	20149040016	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	2000	07/07/2014	07/07/2014
Accounts	C02250	CHETAN KAPOOR	2265	3898	2014904000328	07/07/2014	20149040016	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	3898	07/07/2014	07/07/2014
Accounts	C02250	CHETAN KAPOOR	2330	3000	2014904000329	07/07/2014	20149040016	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	3000	07/07/2014	07/07/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31127	2427	2014905000849	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	2400	07/07/2014	07/07/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31132	5835	2014905000850	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	5769	07/07/2014	07/07/2014

Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31133	6128	2014905000851	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	6059	07/07/2014	07/07/2014
Accounts	C02250	CHETAN KAPOOR	2263	450	2014904000326	07/07/2014	20149040016	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	450	07/07/2014	07/07/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31130	10110	2014905000853	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	9996	07/07/2014	07/07/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31128	18383	2014905000854	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	18175	07/07/2014	07/07/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31126	11586	2014905000857	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	11455	07/07/2014	07/07/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED	31131	33318	2014905000855	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	32941	07/07/2014	07/07/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	31125	113764	2014905000856	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	112475	07/07/2014	07/07/2014
GMs	R02011	R D ADVERTISING PRIVATE LIMITED	31124	134054	2014905000858	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	132535	07/07/2014	07/07/2014
Personnel	R02011	R D ADVERTISING PRIVATE LIMITED	31129	7858	2014905000852	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	7768	07/07/2014	07/07/2014
Audit	B01738	BHARTI AIRTEL LTD	443390865	758	2014905000861	08/07/2014	20149050052	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	758	08/07/2014	08/07/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1637	1050	2014905000862	08/07/2014	20149050052	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	1050	08/07/2014	08/07/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905000863	08/07/2014	20149050052	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	150	08/07/2014	08/07/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL.	150	2014905000864	08/07/2014	20149050052	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	150	08/07/2014	08/07/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	000093	125480	2014905000872	08/07/2014	20149050053	08/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723989	09/07/2014	119804	08/07/2014	08/07/2014
	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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO UDYOG LTD	DU/90%/51	1277773	2014904000330	09/07/2014	20149040017	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	1277773	09/07/2014	09/07/2014
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	11	2098876	2014926000262	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2098876	08/07/2014	08/07/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	17	3890460	2014926000261	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	3890460	08/07/2014	08/07/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130154S	5721696	2014926000260	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	5721696	08/07/2014	08/07/2014
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	140	2081727	2014926000259	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2081727	08/07/2014	08/07/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130185S	240718	2014926000258	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	240718	08/07/2014	08/07/2014
Engineering	F03714	FABRO FORGE	FF/02	706268	2014926000257	08/07/2014	20149260006	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	706268	08/07/2014	08/07/2014
Commercial	V03922	V K DALAL	986436	84	2014913000178	09/07/2014	20149130004	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	84	09/07/2014	09/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986534	13505	2014913000174	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	13505	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986533	16785	2014913000173	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	16785	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986368	7950	2014913000172	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	7950	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986367	17215	2014913000171	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17215	08/07/2014	08/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986366	17407	2014913000170	08/07/2014	20149130003	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	17407	08/07/2014	08/07/2014
Commercial	A03921	ANANT CARRIER	D/02/03/14	100723	2014912000016	09/07/2014	20149120001	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	98448	09/07/2014	09/07/2014
Commercial	A03921	ANANT CARRIER	D/01/02/14	70627	2014912000015	09/07/2014	20149120001	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	69031	09/07/2014	09/07/2014
	08306059	RANJIT PRASAD SINGH		175000	2014908000200	09/07/2014	20149080009	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	175000	09/07/2014	09/07/2014
	06061448	B.K.PANDEY		125000	2014908000192	04/07/2014	20149080009	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	125000	04/07/2014	04/07/2014
Stores	M01204	ADITYA INFOTECH	2690	2995	2014906000578	07/07/2014	20149060012	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	2995	07/07/2014	07/07/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	294	1400	2014906000577	07/07/2014	20149060012	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1400	07/07/2014	07/07/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	12TH AND FINLA	19728	2014905000881	09/07/2014	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	2014905000882	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1530	09/07/2014	09/07/2014
Audit	M00138	BASANT STORES	060	10258	2014905000879	09/07/2014	20149050054	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	10258	09/07/2014	09/07/2014
Engineering	R00064	RAJA TRAVELS	14TH ON ACCOUNT	126558	2014905000900	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	123690	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	193/JBP/2013-14	118443	2014905000895	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	117101	09/07/2014	09/07/2014
Commercial	A03838	ADKNACK ADVERTISING	014/JBP/2014-15	64597	2014905000894	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	63865	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	015/JBP/2014-15	50240	2014905000893	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	49671	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	019/JBP/2014-15	32860	2014905000891	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	32487	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	016/JBP/2014-15	44336	2014905000889	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	43834	09/07/2014	09/07/2014
Engineering	A03838	ADKNACK ADVERTISING	013/JBP/2014-15	62207	2014905000888	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	61503	09/07/2014	09/07/2014

Commercial	A03838	ADKNACK ADVERTISING	012/JBP/2014-15	20670	2014905000887	09/07/2014	20149050053	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	20435	09/07/2014	09/07/2014
	08269385	SANJAY PRAKASH		100000	2014908000203	10/07/2014	20149080010	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723992	11/07/2014	100000	10/07/2014	10/07/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	239237944	219	2014905000904	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	219	10/07/2014	10/07/2014
Engineering	IM0023	Dy.CE/Br.Line	GIM	942	2014905000916	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	942	10/07/2014	10/07/2014
GMs	IM0064	ADGM	PIM	4253	2014905000914	10/07/2014	20149050054	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	4253	10/07/2014	10/07/2014
Mechanical	IM0035	Secy to CME	GIM	6523	2014905000913	10/07/2014	20149050054	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	6523	10/07/2014	10/07/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905000911	10/07/2014	20149050054	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	2500	10/07/2014	10/07/2014
Commercial	IM0020	CCM	GIM	6813	2014905000917	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	723995	11/07/2014	6813	10/07/2014	10/07/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	239237992	743	2014905000905	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	743	10/07/2014	10/07/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	239193785	219	2014905000906	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	219	10/07/2014	10/07/2014
GMs	I03653	IDEA CELLULAR LTD	0176823858	561	2014905000907	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	561	10/07/2014	10/07/2014
	08268277	ASHOK KUMAR		15000	2014908000202	10/07/2014	20149080009	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	15000	10/07/2014	10/07/2014
	08225308	SMT ALPANA JAIN		30000	2014908000201	10/07/2014	20149080009	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	30000	10/07/2014	10/07/2014
Stores	R01475	RITES LTD	W14-001681	1049	2014906000585	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723993	11/07/2014	1049	09/07/2014	09/07/2014
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	DONYPOLO 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	VNPL/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	DONYPOLO UDYOG LTD	03/10%	1203576	2014926000265	11/07/2014	20149260006	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	1203576	11/07/2014	11/07/2014
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/181	37415	2014905000928	10/07/2014	20149050056	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	723998	15/07/2014	36992	10/07/2014	10/07/2014
Engineering	D00001	DONYPOLO UDYOG LTD	12/10%	227753	2014926000267	11/07/2014	20149260006	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	227753	11/07/2014	11/07/2014
Engineering	M03855	M/S RENUKA TELCOM	3rd ON ACCOUNT	10179	2014905000938	14/07/2014	20149050056	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	9948	14/07/2014	14/07/2014
Electrical	D03928	DAULAT RAM INDUSTRIES ,HARIDWAR	209381	242210	2014901000010	14/07/2014	20149010000	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	242210	14/07/2014	14/07/2014
Medical	M02500	MARS MARKETING,JABALPUR	207924	7006	2014901000011	14/07/2014	20149010000	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	7006	14/07/2014	14/07/2014
Engineering	IM0025	AXEN/G	PIM	4382	2014905000958	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	4382	15/07/2014	15/07/2014
GMs	IM0031	Secy to GM	GIM	6146	2014905000945	14/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	6146	14/07/2014	14/07/2014
Stores	IM0059	AMM/HQ/II	GIM	4627	2014905000944	14/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	4627	14/07/2014	14/07/2014

Accounts	IM0019	DC/CASH	COOLIE	1980	2014905000942	14/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	1980	14/07/2014	14/07/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	473	2014905000943	14/07/2014	20149050056	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	473	14/07/2014	14/07/2014
Medical	IM0038	APHO	PIM	5694	2014905000941	14/07/2014	20149050056	15/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724003	16/07/2014	5694	14/07/2014	14/07/2014
Commercial	S03929	SIDDIQ SALAHUDDIN FARUQI	053510	2414	2014913000180	15/07/2014	20149130004	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	2414	15/07/2014	15/07/2014
	00466906	KU SHARDDHA SHARMA		50000	2014908000206	15/07/2014	20149080010	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	50000	15/07/2014	15/07/2014
Commercial	M03168	MAHIMA TRAVELS	17TH ON ACCOUNT	102043	2014905000974	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	98732	15/07/2014	15/07/2014
S&T	301743	3A TRAVELS	004433	13340	2014905000956	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	13340	15/07/2014	15/07/2014
Cash & Pay Office	S03925	STANDARD GERERAL AGENCIES	217	5940	2014905000957	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	5940	15/07/2014	15/07/2014
Engineering	B01747	BHARAT SANCHAR NIGAM LTD	10229911430002	326	2014905000949	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724001	16/07/2014	326	15/07/2014	15/07/2014
Commercial	A03930	A . EDWARD RAMESH	53511	3190	2014913000181	15/07/2014	20149130004	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	3190	15/07/2014	15/07/2014
	00238296	S.B.ARAK		32700	2014908000207	15/07/2014	20149080010	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	32700	15/07/2014	15/07/2014
GMs	P02633	PUNEET TRAVELS	15TH AND FINAL	8480	2014905000960	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	8287	15/07/2014	15/07/2014
Operating & Traffic	S03358	SURYA AGENCIES	125	1465	2014905000955	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	1465	15/07/2014	15/07/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/52	1541132	2014904000351	15/07/2014	20149040018	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	1541132	15/07/2014	15/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W3/RAIL/SL	60538818	2014904000349	14/07/2014	20149040018	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724002	16/07/2014	60538818	14/07/2014	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	6777	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	6777	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	7279	2014905000953	15/07/2014	20149050057	15/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724005	17/07/2014	7279	15/07/2014	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	1255	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	3837	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	6308	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	6600	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	DONYPOLO 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	2848	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	309764	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	382848	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	1758558	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%	1832504	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	1270746	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 INDURTIES LTD	15	4749616	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	410	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	810	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	105	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	4400	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	7000	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	455262	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	219954	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	219953	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	20224	2014905000989	17/07/2014	20149050059	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	17745	17/07/2014	17/07/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150049	176889	2014905000988	17/07/2014	20149050059	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	176889	17/07/2014	17/07/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/WCR/005/14	641550	2014904000352	17/07/2014	20149040019	17/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	562335	17/07/2014	17/07/2014
Engineering	R01475	RITES LTD	W14-003015	4750	2014904000365	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	4750	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002930	1638	2014904000364	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1638	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002894	1043	2014904000363	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1043	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002650	4437	2014904000362	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	4437	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-002526	1264	2014904000360	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1264	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E13-021957	1365	2014904000356	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1365	18/07/2014	18/07/2014

Engineering	R01489	RITES LTD	E14-001750	1869	2014904000355	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1869	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-002316	30532	2014904000358	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	30532	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002498	765	2014904000369	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	765	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002680	1822	2014904000368	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1822	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-002878	5916	2014904000367	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	5916	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-003268	2786	2014904000359	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	2786	18/07/2014	18/07/2014
Commercial	S03914	SHRI RAVI TIWARI	984414	235412	2014905000992	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	235412	18/07/2014	18/07/2014
Engineering	R01475	RITES LTD	W14-003557	2479	2014904000361	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	2479	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-002477	15266	2014904000357	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	15266	18/07/2014	18/07/2014
Engineering	R01489	RITES LTD	E14-000669	1083	2014904000353	18/07/2014	20149040019	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	1083	18/07/2014	18/07/2014
	06335548	BHASKAR GAVHALE		40000	2014908000224	18/07/2014	20149080010	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	40000	18/07/2014	18/07/2014
Commercial	S03937	SMT SONI	984417	67640	2014905000994	18/07/2014	20149050060	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	67640	18/07/2014	18/07/2014
Commercial	R03916	ROSHNI DO NG SHRAVAN KUMAR YADAV	984410	253903	2014905000991	18/07/2014	20149050059	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	253903	18/07/2014	18/07/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/53	958413	2014904000380	18/07/2014	20149040020	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724011	18/07/2014	958413	18/07/2014	18/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986542	28425	2014913000192	17/07/2014	20149130004	18/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724010	18/07/2014	28425	17/07/2014	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	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	11537	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004937	9543	2014906000618	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	9543	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004941	908	2014906000619	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	908	18/07/2014	18/07/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	594	2014905001010	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	594	21/07/2014	21/07/2014
Security	IM0053	IG-CSC/RPF	GIM	5489	2014905001014	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	5489	21/07/2014	21/07/2014
GMs	IM0064	ADGM	PIM	3956	2014905001011	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	3956	21/07/2014	21/07/2014
GMs	IM0062	SDGM/CVO	PIM	1693	2014905001013	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	1693	21/07/2014	21/07/2014
Operating & Traffic	S01820	SANJEEV PATHAK	4797	1200	2014905001008	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1200	21/07/2014	21/07/2014
GMs	N03941	NUTAN GLASS PLYWOOD CO	35344	3277	2014905001007	21/07/2014	20149050060	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3277	21/07/2014	21/07/2014

Medical	K03894	KEPS PHARMA,MUMBAI	207929	7363	2014901000015	21/07/2014	20149010000	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	7363	21/07/2014	21/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI	207927	4511	2014901000014	21/07/2014	20149010000	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4511	21/07/2014	21/07/2014
Accounts	IM0017	DC/HQ	FIM	3295	2014905001012	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	3295	21/07/2014	21/07/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	8946	2014905001015	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	8946	21/07/2014	21/07/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905001020	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	2500	22/07/2014	22/07/2014
Commercial	M03942	MANGAL DAS CHAUDHARY S/O LATE SHRI BUDHA CHAUDHARY	984384	136000	2014905001023	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	136000	22/07/2014	22/07/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/54	532415	2014904000387	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724018	23/07/2014	532415	22/07/2014	22/07/2014
Commercial	M03940	MAHESH BAKORIA S/O MOOLCHAND BAKORIA	984388	362502	2014905001000	18/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724018	23/07/2014	362502	18/07/2014	18/07/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	36	740238	2014926000277	21/07/2014	20149260006	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	740238	21/07/2014	21/07/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905001016	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	5000	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/09	6129301	2014904000381	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	6129301	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/10	1919194	2014904000382	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1919194	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/01	4030022	2014904000383	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4030022	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/02	2901673	2014904000384	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2901673	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/03	2246687	2014904000385	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2246687	22/07/2014	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)	F	724021	24/07/2014	129	18/07/2014	18/07/2014
Stores	R01489	RITES LTD	E14-003224	2834	2014906000651	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	2834	18/07/2014	18/07/2014
Commercial	M03948	MOOLCHAND PATEL S/O NANHELAL PATEL	984385	423090	2014905001026	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	423090	23/07/2014	23/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/07	7043243	2014904000393	23/07/2014	20149040020	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	7043243	23/07/2014	23/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/06	3778324	2014904000392	23/07/2014	20149040020	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	3778324	23/07/2014	23/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/05	1688948	2014904000391	23/07/2014	20149040020	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1688948	23/07/2014	23/07/2014
Mechanical	IM0065	SECT CME	PIM	888	2014905001030	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724022	24/07/2014	888	23/07/2014	23/07/2014
GMs	IM0031	Secy to GM	GIM	6445	2014905001028	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724022	24/07/2014	6445	23/07/2014	23/07/2014

Security	M01904	MS TRADERS	58	7800	2014906000666	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	7800	22/07/2014	22/07/2014
	08250753	SUNIL DUTT LARIYA		700000	2014908000232	23/07/2014	20149080011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	700000	23/07/2014	23/07/2014
	03652804	RUPA CHHATRI		225000	2014908000231	23/07/2014	20149080011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	225000	23/07/2014	23/07/2014
	17436321	SANJAY SINGH SONER		55000	2014908000230	23/07/2014	20149080011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	55000	23/07/2014	23/07/2014
	00221934	OMPRAKASH		50000	2014908000233	23/07/2014	20149080011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	50000	23/07/2014	23/07/2014
Stores	K03947	KHANDELWAL & KHANDELWAL	81	55500	2014906000668	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	55500	22/07/2014	22/07/2014
Security	M01904	MS TRADERS	36	4000	2014906000667	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4000	22/07/2014	22/07/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905001027	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724022	24/07/2014	5000	23/07/2014	23/07/2014
Stores	R01489	RITES LTD	E14-004092	1866	2014906000672	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1866	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-004098	10047	2014906000673	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	10047	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-003867	40443	2014906000670	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	40443	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-003829	1719	2014906000669	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1719	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-004091	1139	2014906000671	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1139	22/07/2014	22/07/2014
Stores	R01489	RITES LTD	E14-001888	589	2014906000674	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	589	22/07/2014	22/07/2014
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	20149040021	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2848	25/07/2014	25/07/2014
Engineering	R01496	RITES LTD	S14-002634	991	2014904000398	25/07/2014	20149040021	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	991	25/07/2014	25/07/2014
Commercial	H01571	HSGAUTAM	CAS NO. 0400228	2570	2014904000397	25/07/2014	20149040020	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2305	25/07/2014	25/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E053	112567	2014926000290	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	112567	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	ESC/014	39375	2014926000291	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	39375	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E044	105416	2014926000292	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	105416	24/07/2014	24/07/2014
	01942554	KAMAL KUMAR SAXENA		127354	2014908000237	25/07/2014	20149080011	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724035	28/07/2014	127354	25/07/2014	25/07/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	14ESCL	931621	2014926000293	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724029	28/07/2014	931621	24/07/2014	24/07/2014

Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/55	956822	2014904000400	25/07/2014	20149040021	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724029	28/07/2014	956822	25/07/2014	25/07/2014
Medical	IM0038	APHO	PIM	5075	2014905001050	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	5075	25/07/2014	25/07/2014
GMs	IM0061	SDGM/CVO	GIM	4916	2014905001051	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	4916	25/07/2014	25/07/2014
Commercial	IM0020	CCM	GIM	6988	2014905001048	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	6988	25/07/2014	25/07/2014
GMs	IM0050	DGM/G	GIM	1830	2014905001047	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	1830	25/07/2014	25/07/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905001046	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	2000	25/07/2014	25/07/2014
GMs	H03966	HINDWARE HOME RETAIL PVT. LTD	001	103983	2014906000777	28/07/2014	20149060016	28/07/2014	HINDWARE HOME RETAIL PVT. LTD	S	051801	28/07/2014	103983	28/07/2014	28/07/2014
	13483432	M K SINGHAL		45000	2014908000238	28/07/2014	20149080011	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724036	28/07/2014	45000	28/07/2014	28/07/2014
Stores	R01475	RITES LTD	W14-002885	1436	2014906000707	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1436	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002961	147	2014906000706	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	147	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002962	810	2014906000705	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	810	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-002963	515	2014906000704	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	515	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003314	1154	2014906000703	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1154	22/07/2014	22/07/2014
Stores	R01475	RITES LTD	W14-003315	6667	2014906000702	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	6667	22/07/2014	22/07/2014
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	20149050064	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 EXPELLER CO	011447	180500	2014906000729	24/07/2014	20149060015	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	20149060015	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	20149060015	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	20149050064	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	119039	25/07/2014	25/07/2014
	03009269	K.K.MISHRA		100000	2014908000243	28/07/2014	20149080012	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	100000	28/07/2014	28/07/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001058	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	2000	28/07/2014	28/07/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4996	2014905001059	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	4996	28/07/2014	28/07/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001060	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	1000	28/07/2014	28/07/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905001061	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	1000	28/07/2014	28/07/2014
GMs	IM0033	DGM	GIM	4959	2014905001062	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724047	31/07/2014	4959	28/07/2014	28/07/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9924	2014905001063	28/07/2014	20149050064	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	DONYPOLO UDYOG LTD	DU/90%/56	1063239	2014904000401	28/07/2014	20149040021	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	1063239	28/07/2014	28/07/2014
Engineering	D00001	DONYPOLO UDYOG LTD	08/90%	1562487	2014926000294	25/07/2014	20149260007	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	1562487	25/07/2014	25/07/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	24022443227	111	2014905001057	28/07/2014	20149050064	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	14946	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002445	1341	2014906000771	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1341	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002367	9591	2014906000770	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	9591	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002297	786	2014906000769	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	786	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002296	393	2014906000768	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	393	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002215	966	2014906000767	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	966	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002178	13748	2014906000766	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	13748	25/07/2014	25/07/2014

Stores	R01496	RITES LTD	S14-002089	482	2014906000765	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	482	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002035	1921	2014906000764	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1921	25/07/2014	25/07/2014
Personnel	M00019	BABA TRAVELS	20TH ON ACCOUNT	435591	2014905001077	30/07/2014	20149050064	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	425721	30/07/2014	30/07/2014
Operating & Traffic	G03895	G V COMPUTERS	3RD ON ACCOUNT	5604	2014905001076	30/07/2014	20149050064	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	4917	30/07/2014	30/07/2014
S&T	S01518	S K TRAVELS AGENCY	20TH ON ACCOUNT	185180	2014905001064	30/07/2014	20149050064	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	179484	30/07/2014	30/07/2014
Engineering	R01540	RITES LTD	BSP/IF/0393/	231322	2014904000402	30/07/2014	20149040021	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	231322	30/07/2014	30/07/2014
Commercial	M02666	M/S ACC LIMITED	41762	40379	2014913000201	30/07/2014	20149130004	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	40379	30/07/2014	30/07/2014
Stores	R01475	RITES LTD	W13-017021	1069	2014906000759	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1069	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W13-019063	2362	2014906000756	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	2362	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003768	5155	2014906000736	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	5155	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003758	25332	2014906000737	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	25332	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003685	1323	2014906000738	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1323	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003669	15055	2014906000739	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	15055	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003631	427	2014906000740	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	427	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003625	2098	2014906000741	25/07/2014	20149060015	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	20149060015	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	20149060015	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	20149060015	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	20149100004	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	20149100004	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	20149100004	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	20149100004	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	20149080012	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	20149080012	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	20149080012	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	20149080011	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060015	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	20149060015	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	20149060015	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	20149050065	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	20149080012	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	20149050065	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	20149050065	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	20149050065	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	KOUSHILYA BAI	984402	30787	2014905001070	30/07/2014	20149050065	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	20149050065	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	20149050065	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	20149050065	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	20149050065	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	20149060017	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149060016	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	20149050065	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	20149050065	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	20149050065	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	20149050065	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	20149050065	31/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724050	01/08/2014	2500	31/07/2014	31/07/2014
Commercial	00076880	ARUN KUMAR PANDE	CPO/661	74542	2014910000054	31/07/2014	20149100004	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	66277	31/07/2014	31/07/2014
	00252505	RAKESH KUMAR		90000	2014908000247	31/07/2014	20149080012	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	90000	31/07/2014	31/07/2014
	08250583	ARVIND KUMAR LABH		100000	2014908000246	31/07/2014	20149080012	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	100000	31/07/2014	31/07/2014
	08045501	DIPAK KUMAR SINGH		20000	2014908000245	31/07/2014	20149080012	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	20000	31/07/2014	31/07/2014
Engineering	A02644	AAS UDYOG	129	859794	2014926000295	30/07/2014	20149260007	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	859794	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001114	4695	2014906000805	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	4695	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001779	3050	2014906000804	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3050	30/07/2014	30/07/2014

Stores	R01489	RITES LTD	E14-001713	20223	2014906000803	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	20223	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14--00168	3080	2014906000802	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3080	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001687	5544	2014906000801	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	5544	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000255	158	2014906000815	30/07/2014	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149050065	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	20149050065	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	20149050065	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	232877	31/07/2014	31/07/2014
Stores	R01489	RITES LTD	E13-009313	630	2014906000840	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	630	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-009312	630	2014906000839	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	630	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-009084	4589	2014906000838	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	4589	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-009057	644	2014906000837	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	644	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008863	4725	2014906000836	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	4725	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008815	486	2014906000835	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	486	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008814	324	2014906000834	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	324	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008744	226	2014906000833	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	226	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008743	397	2014906000832	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	397	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008742	340	2014906000831	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	340	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008741	842	2014906000830	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	842	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008740	976	2014906000829	30/07/2014	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	20149060017	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	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
	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
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
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
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
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
Engineering	D00001	DONYPOLO 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
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	1745695	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	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
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	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
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
	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	DONYPOLO 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	DONYPOLO 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	1409600	2014926000301	01/08/2014	201492600075	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724058	05/08/2014	1409600	01/08/2014	01/08/2014
	06426967	UMASHANKER		65000	2014908000255	04/08/2014	201490800130	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724058	05/08/2014	65000	04/08/2014	04/08/2014
Electrical	L03974	LABOUR AND INDUSTRIAL CHRONICLE	125	4500	2014905001115	04/08/2014	201490500676	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724058	05/08/2014	4500	04/08/2014	04/08/2014
Security	S02782	SHIV DUBEY	NIL	4213	2014905001113	04/08/2014	201490500671	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724058	05/08/2014	4213	04/08/2014	04/08/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905001112	04/08/2014	201490500674	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	500	04/08/2014	04/08/2014
Commercial	IM0021	CCM	PIM	2205	2014905001110	04/08/2014	201490500674	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	2205	04/08/2014	04/08/2014
GMs	IM0030	Secy to GM	FIM	4991	2014905001108	04/08/2014	201490500673	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	4991	04/08/2014	04/08/2014
Mechanical	IM0035	Secy to CME	GIM	6340	2014905001111	04/08/2014	201490500672	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	6340	04/08/2014	04/08/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905001109	04/08/2014	201490500672	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	2000	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
Accounts	IM0002	Sr.AFA/Effy.	GIM	1900	2014905001107	04/08/2014	201490500672	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	1900	04/08/2014	04/08/2014

Engineering	D00001	DONYPOLO 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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986551	12830	2014913000203	04/08/2014	201491300048	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	12830	04/08/2014	04/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986550	12400	2014913000202	04/08/2014	201491300048	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	12400	04/08/2014	04/08/2014
	06454082	VINDRAVAN YADAV		45400	2014908000259	05/08/2014	201490800132	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	45400	05/08/2014	05/08/2014
	05136064	RAGHUNATH PD DUBEY		70600	2014908000258	05/08/2014	201490800132	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	70600	05/08/2014	05/08/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/58	1074964	2014904000407	05/08/2014	201490400219	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	1074964	05/08/2014	05/08/2014
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
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	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	S01527	SAP BPO SERVICES PVT LTD	000349	3000	2014906000841	04/08/2014	201490600177	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	3000	04/08/2014	04/08/2014
Commercial	N03975	NILAM DEVI W/O LATE SUKHDEO RAI	984429	101315	2014905001119	05/08/2014	201490500679	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	101315	05/08/2014	05/08/2014
Stores	M01853	AJEET SINGH SONS	21TH ON ACCOUNT	104500	2014905001118	05/08/2014	201490500678	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	96747	05/08/2014	05/08/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	207613	11288	2014905001117	05/08/2014	201490500677	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	11288	05/08/2014	05/08/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/M-CLEAN/23	300104	2014904000408	05/08/2014	201490400220	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	292778	05/08/2014	05/08/2014
	08024236	AWADHESH KUMAR TIWARI		300000	2014908000261	05/08/2014	201490800133	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	300000	05/08/2014	05/08/2014
	06457101	ANZAR IMAM		39500	2014908000260	05/08/2014	201490800132	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	39500	05/08/2014	05/08/2014
	12139853	G.D SHARMA		545100	2014908000264	06/08/2014	201490800135	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724064	07/08/2014	545100	06/08/2014	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	2014908000265	06/08/2014	201490800136	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	40000	06/08/2014	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	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	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	D00001	DONYPOLO 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	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
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	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
	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 VIMLA 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
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
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
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	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
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
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
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
Stores	IM0060	AMM/HQ/II	GIM	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	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	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
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	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
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	SHARANDHAR 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	07/08/2014	07/08/2014
Commercial	A03984	ASHVINI KUMAR	986440	590	2014913000205	07/08/2014	201491300050	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	590	07/08/2014	07/08/2014
Commercial	S03985	S P PATEL	986441	490	2014913000206	07/08/2014	201491300050	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	490	07/08/2014	07/08/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 323	50026	2014905001153	07/08/2014	201490500701	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	49459	07/08/2014	07/08/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 322	41486	2014905001152	07/08/2014	201490500700	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	41015	07/08/2014	07/08/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 326	35493	2014905001151	07/08/2014	201490500700	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	35090	07/08/2014	07/08/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 324	34414	2014905001150	07/08/2014	201490500700	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	34025	07/08/2014	07/08/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 327	19775	2014905001149	07/08/2014	201490500699	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	19550	07/08/2014	07/08/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 321 14	16077	2014905001148	07/08/2014	201490500699	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	15895	07/08/2014	07/08/2014

S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 319	2427	2014905001147	07/08/2014	201490500699	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	2400	07/08/2014	07/08/2014
Medical	T03468	TEJASWANI ENTERPRISES,JABALPUR	207933	4051	2014901000021	08/08/2014	201490100014	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	4051	08/08/2014	08/08/2014
	08002149	JAMUNAPRASAD KASHYAP		130000	2014908000272	08/08/2014	201490800140	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	130000	08/08/2014	08/08/2014
	06144688	S K DAGOR		9900	2014908000271	08/08/2014	201490800139	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	9900	08/08/2014	08/08/2014
	16256578	JAIRAM MEENA		68000	2014908000270	08/08/2014	201490800139	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	68000	08/08/2014	08/08/2014
Engineering	M00358	RAVI PRINTING PRESS	3062	11088	2014906000847	07/08/2014	201490600179	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	11088	07/08/2014	07/08/2014
Medical	A03992	ANIL SALES CORPORATION,INDORE	207921	2315	2014901000022	08/08/2014	201490100014	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	2315	08/08/2014	08/08/2014
Audit	IM0014	Sr.Audit Officer	FIM	4000	2014905001163	08/08/2014	201490500708	08/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724075	11/08/2014	4000	08/08/2014	08/08/2014
S&T	IM0057	Dy.CSTE	PIM	1500	2014905001161	08/08/2014	201490500707	08/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724075	11/08/2014	1500	08/08/2014	08/08/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 325	50026	2014905001154	07/08/2014	201490500701	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	49459	07/08/2014	07/08/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 320	70036	2014905001155	07/08/2014	201490500701	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	69243	07/08/2014	07/08/2014
GMs	S02782	SHIV DUBEY	NIL	6019	2014905001158	08/08/2014	201490500703	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	6019	08/08/2014	08/08/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	4TH ON ACCOUNT	3262	2014905001159	08/08/2014	201490500704	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	2861	08/08/2014	08/08/2014
GMs	M00271	ABHI COMPUTERS	022	5938	2014906000846	06/08/2014	201490600179	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	5819	06/08/2014	06/08/2014
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
	12198821	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	DONYPOLO 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	413137807	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
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
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
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	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	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
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
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
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
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
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
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
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	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
	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
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
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/60	485069	2014904000414	13/08/2014	201490400225	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724081	14/08/2014	485069	13/08/2014	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	R01540	RITES 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	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
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	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	1229119	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
Engineering	D00001	DONYPOLO UDYOG LTD	11/90%	976549	2014926000323	13/08/2014	201492600080	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	976549	13/08/2014	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	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	513109	13/08/2014	13/08/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140018S	5515924	2014926000321	13/08/2014	201492600080	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	5515924	13/08/2014	13/08/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140065S	2308991	2014926000320	13/08/2014	201492600080	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	2308991	13/08/2014	13/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986375	35335	2014913000219	08/08/2014	201491300053	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	35335	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986374	19670	2014913000218	08/08/2014	201491300053	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	19670	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986373	20295	2014913000217	08/08/2014	201491300053	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	20295	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986372	22230	2014913000216	08/08/2014	201491300053	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	22230	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986371	13865	2014913000215	08/08/2014	201491300053	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	13865	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986370	8630	2014913000214	08/08/2014	201491300053	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	8630	08/08/2014	08/08/2014

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986369	15945	2014913000213	08/08/2014	201491300053	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	15945	08/08/2014	08/08/2014
Stores	R01489	RITES LTD	E14-004956	1528	2014906000866	13/08/2014	201490600182	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	1528	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004954	13041	2014906000865	13/08/2014	201490600182	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	13041	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004951	1083	2014906000864	13/08/2014	201490600182	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	1083	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004950	4272	2014906000863	13/08/2014	201490600182	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	4272	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004930	2646	2014906000862	13/08/2014	201490600182	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	2646	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004929	2646	2014906000861	13/08/2014	201490600182	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	2646	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004888	977	2014906000860	13/08/2014	201490600181	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	977	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004852	690	2014906000859	13/08/2014	201490600181	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	690	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004825	3579	2014906000858	13/08/2014	201490600181	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	3579	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006670	5977	2014906000857	13/08/2014	201490600181	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	5977	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006656	2079	2014906000856	13/08/2014	201490600181	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	2079	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006625	13892	2014906000855	13/08/2014	201490600181	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	13892	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006624	11113	2014906000854	13/08/2014	201490600180	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	11113	13/08/2014	13/08/2014
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
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
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
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	DONYPOLO 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
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
	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
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
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
	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
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
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
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	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
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
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
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
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
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
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
Stores	M00464	RITES LTD	N14-006556	1290	2014906000903	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1290	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006555	102	2014906000902	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	102	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006505	3711	2014906000901	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3711	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006503	4824	2014906000900	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4824	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006499	13357	2014906000899	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	13357	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006448	1017	2014906000898	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1017	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006425	1593	2014906000897	19/08/2014	201490600189	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1593	19/08/2014	19/08/2014
Mechanical	Y01529	YADAV TRAVELS	20TH ON ACCOUNT	124900	2014905001228	21/08/2014	201490500745	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	120140	21/08/2014	21/08/2014

	06444143	SMT.KISHORI PATHAK		60000	2014908000281	21/08/2014	201490800145	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	60000	21/08/2014	21/08/2014
	16256578	JAIRAM MEENA		34000	2014908000280	21/08/2014	201490800145	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	34000	21/08/2014	21/08/2014
Stores	M00464	RITES LTD	N14-006608	3576	2014906000904	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3576	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006694	970	2014906000905	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	970	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006695	700	2014906000906	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	700	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006696	670	2014906000907	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	670	19/08/2014	19/08/2014
	13653519	SANJAY SINGHAI		50000	2014908000279	21/08/2014	201490800145	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	50000	21/08/2014	21/08/2014
Stores	M00464	RITES LTD	N14-006780	1935	2014906000909	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1935	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006781	2408	2014906000910	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	2408	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006820	1825	2014906000911	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1825	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006919	4803	2014906000912	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4803	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006922	4786	2014906000913	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4786	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006935	567	2014906000914	19/08/2014	201490600191	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	567	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006724	9170	2014906000908	19/08/2014	201490600190	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	9170	19/08/2014	19/08/2014
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
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	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
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
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
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	N14-005464	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	N14-006373	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
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 INDURTIES 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	DONYPOLO 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
	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	N14-006423	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
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	25/08/2014	25/08/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001252	25/08/2014	201490500759	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	1000	25/08/2014	25/08/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9762	2014905001251	25/08/2014	201490500758	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	9762	25/08/2014	25/08/2014
S&T	IM0056	Dy.CSTE	GIM	4835	2014905001248	25/08/2014	201490500758	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	4835	25/08/2014	25/08/2014
Mechanical	IM0034	Secy to CME	FIM	13000	2014905001244	25/08/2014	201490500757	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	13000	25/08/2014	25/08/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001239	25/08/2014	201490500757	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	2500	25/08/2014	25/08/2014
Personnel	IM0046	CPO	GIM	3916	2014905001243	25/08/2014	201490500756	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	3916	25/08/2014	25/08/2014
Stores	IM0059	AMM/HQ/II	GIM	4952	2014905001242	25/08/2014	201490500756	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	4952	25/08/2014	25/08/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905001241	25/08/2014	201490500755	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	2000	25/08/2014	25/08/2014
Accounts	IM0018	DC/CASH	GIM	1990	2014905001240	25/08/2014	201490500755	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	1990	25/08/2014	25/08/2014
Engineering	IM0024	AXEN/G	GIM	5807	2014905001238	25/08/2014	201490500755	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	5807	25/08/2014	25/08/2014
Engineering	D00001	DONYPOLO UDYOG LTD	12/90%	1953275	2014926000328	22/08/2014	201492600083	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	1953275	22/08/2014	22/08/2014

Stores	R01489	RITES LTD	E14-006386	764	2014906000958	22/08/2014	201490600201	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	764	22/08/2014	22/08/2014
	02373890	HARI NARAYAN SINGH		197000	2014908000284	25/08/2014	201490800147	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	197000	25/08/2014	25/08/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	24/10%	156311	2014926000329	22/08/2014	201492600083	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	156311	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006438	719	2014906000959	22/08/2014	201490600201	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	719	22/08/2014	22/08/2014
Stores	V04016	VALLABH INDUSTRIES	246283	68640	2014906000936	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	68640	21/08/2014	21/08/2014
Stores	I04017	INTRA ELECTRONICS	246284	666906	2014906000938	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	666906	21/08/2014	21/08/2014
Stores	M00992	ULTRA CHEMICAL WORKS	214995	15217	2014906000934	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	15217	21/08/2014	21/08/2014
Stores	M01452	SANBROS SPARE PVT LTD	214996	24800	2014906000935	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	24800	21/08/2014	21/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII387/11	8110	2014904000468	23/08/2014	201490400247	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7275	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII333/10	8790	2014904000467	23/08/2014	201490400246	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7885	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII378/10	7460	2014904000465	23/08/2014	201490400246	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6692	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 143/11	5040	2014904000464	23/08/2014	201490400246	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4521	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII502/09	8490	2014904000463	23/08/2014	201490400245	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7616	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII93/2011	8060	2014904000462	23/08/2014	201490400245	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7230	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII56/2011	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	WCROAII529/09	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	WCROAII13/14	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	WCROAII337/2010	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	WCROAII417/10	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	WCROAII 16/2010	5820	2014904000451	23/08/2014	201490400243	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5221	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAII471/09	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	WCROAII12/2009	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	WCROAII388/10	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	WCROAII 123/11	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	WCROAII 11/2014	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	OAII 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 OAII 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	WCROAII 10/2011	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	WCROAII 161/11	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	WCROAII 14/2010	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	WCROAII 250/11	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	WCROAII 372/09	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	WCROAII 487/08	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	WCROAII 350/09	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	WCROAII 155/10	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	WCROAII 159/10	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	WCROAIIR.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	WCROAII 538/09	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	WCROAII 29/10	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	WCROAII66/2010	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	WCROAII 83/11	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	WCROAII169/10	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	WCROAIIMA283/14	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	WCROAII405/11	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	WCROAII 1856/13	6100	2014904000445	22/08/2014	201490400234	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5472	22/08/2014	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	DONYPOLO 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
Stores	R01489	RITES LTD	E14-005585	680	2014906000971	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	680	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005567	1419	2014906000970	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1419	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005550	924	2014906000969	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	924	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005537	5015	2014906000968	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5015	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005413	15413	2014906000967	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	15413	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005392	5241	2014906000966	25/08/2014	201490600203	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5241	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005237	1938	2014906000965	25/08/2014	201490600202	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1938	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005231	5699	2014906000964	25/08/2014	201490600202	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5699	25/08/2014	25/08/2014

Stores	R01489	RITES LTD	E14-005220	6267	2014906000963	25/08/2014	201490600202	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	6267	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005149	8081	2014906000962	25/08/2014	201490600202	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	8081	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005147	1875	2014906000961	25/08/2014	201490600202	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1875	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005112	8293	2014906000960	25/08/2014	201490600202	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	8293	25/08/2014	25/08/2014
Audit	S01794	SYNERGY HITECH SERVICES	247	1117	2014905001271	26/08/2014	201490500770	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1117	26/08/2014	26/08/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001270	26/08/2014	201490500770	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	150	26/08/2014	26/08/2014
Engineering	K01778	KAMLA STATIONERS	305	634	2014905001268	26/08/2014	201490500769	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	634	26/08/2014	26/08/2014
Stores	C02182	CMC LIMITED	6TH AND FINAL	94360	2014905001237	22/08/2014	201490500766	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	92222	22/08/2014	22/08/2014
Accounts	C02250	CHETAN KAPOOR	2498	664	2014904000485	26/08/2014	201490400253	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	664	26/08/2014	26/08/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	20TH ON ACCOUNT	109363	2014905001281	27/08/2014	201490500776	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	106885	27/08/2014	27/08/2014
Personnel	M00019	BABA TRAVELS	20TH ON ACCOUNT	450535	2014905001282	27/08/2014	201490500778	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	440326	27/08/2014	27/08/2014
GMs	P02633	PUNEET TRAVELS	217807	19080	2014905001213	19/08/2014	201490500752	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	19080	19/08/2014	19/08/2014
Commercial	R01629	RAJEEV JAIN	296/2010	6200	2014904000466	23/08/2014	201490400252	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	5561	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	BPL/0505	6230	2014904000469	23/08/2014	201490400252	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	5588	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	42/2009	4280	2014904000458	23/08/2014	201490400252	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	3839	23/08/2014	23/08/2014
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
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
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
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2953	2014905001293	27/08/2014	201490500781	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	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
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%/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
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
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	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1563	27/08/2014	27/08/2014
Medical	G04027	GENNOVA BIOPHARMACEUTICALS LTD PUNE	207930	8444	2014901000024	28/08/2014	201490100015	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	8444	28/08/2014	28/08/2014
S&T	S01518	S K TRAVELS AGENCY	21TH ON ACCOUNT	185180	2014905001301	28/08/2014	201490500783	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	179434	28/08/2014	28/08/2014
Stores	R01496	RITES LTD	S14-003235	6305	2014906001006	27/08/2014	201490600212	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	6305	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-002974	7620	2014906001005	27/08/2014	201490600212	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	7620	27/08/2014	27/08/2014
Personnel	E03155	EMERGE DATA SERVICES PVT LTD	003042	16386	2014905001304	28/08/2014	201490500792	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	16099	28/08/2014	28/08/2014
GMs	B01738	BHARTI AIRTEL LTD	513785969	3300	2014905001302	28/08/2014	201490500791	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3300	28/08/2014	28/08/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/311/6/14-15	139604	2014905001289	27/08/2014	201490500790	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	138022	27/08/2014	27/08/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/308/6/14-15	110959	2014905001288	27/08/2014	201490500790	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	109702	27/08/2014	27/08/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/312/6/14-15	31561	2014905001287	27/08/2014	201490500790	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	31203	27/08/2014	27/08/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/313/6/14-15	153500	2014905001283	27/08/2014	201490500790	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	151761	27/08/2014	27/08/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN/310/6/14-15	5297	2014905001286	27/08/2014	201490500789	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	5237	27/08/2014	27/08/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN/309/6/14-15	7111	2014905001284	27/08/2014	201490500789	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	7030	27/08/2014	27/08/2014

Accounts	R02117	RD SHRIVAS NEWS PAPER	1668	1078	2014905001300	28/08/2014	201490500787	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1078	28/08/2014	28/08/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1661	1073	2014905001299	28/08/2014	201490500787	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1073	28/08/2014	28/08/2014
Commercial	S04040	SMT SAVITRI MANDAL	984471	248876	2014905001321	29/08/2014	201490500798	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724131	29/08/2014	248876	29/08/2014	29/08/2014
Personnel	R04021	RITES	006518	28090	2014905001305	29/08/2014	201490500793	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	28090	29/08/2014	29/08/2014
Commercial	S04039	SHRI TARUN KUMAR MANDAL	984470	248877	2014905001320	29/08/2014	201490500798	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724131	29/08/2014	248877	29/08/2014	29/08/2014
	01013361	RAM GOPAL		1577094	2014908000287	27/08/2014	201490800149	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	1577094	27/08/2014	27/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	201491000058	27/08/2014	SBI BANK, TULA RAM CHOCK	E	724137	01/09/2014	2500	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	201491000058	27/08/2014	WCRPOA	E	724136	01/09/2014	50	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	201491000058	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2393427	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	201491000058	27/08/2014	WWO	E	724135	01/09/2014	50	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	201491000058	27/08/2014	SATPURA CLUB	E	724134	01/09/2014	300	25/08/2014	25/08/2014
Commercial	J04031	J S CHAUHAN	986453	270	2014913000244	28/08/2014	201491300057	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	270	28/08/2014	28/08/2014
Commercial	J04033	JASVEER SINGH	986455	2300	2014913000246	28/08/2014	201491300057	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2300	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986556	11200	2014913000235	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	11200	28/08/2014	28/08/2014
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	VOSSLOH BEEKAY CASTINGS LTD	136	5286708	2014926000343	28/08/2014	201492600087	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	5286708	28/08/2014	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	4TH ON ACCOUNT	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	5TH ON ACCOUNT	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	5TH ON ACCOUNT	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	5TH ON ACCOUNT	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	0804	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	DONYPOLO 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	03/09/2014	99932	02/09/2014	02/09/2014
Personnel	S01490	SIDDHARTHA ADVERTISING	SA/13-14/171	113902	2014905001327	02/09/2014	201490500806	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724143	03/09/2014	112611	02/09/2014	02/09/2014
Stores	C04043	CAPRI PAINTS	246286	853489	2014906001021	01/09/2014	201490600216	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	853489	01/09/2014	01/09/2014
Operating & Traffic	K04044	KNS TECHNOLOGIES	1566	23500	2014905001343	02/09/2014	201490500817	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	23500	02/09/2014	02/09/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	244658038	111	2014905001333	02/09/2014	201490500812	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	111	02/09/2014	02/09/2014
GMs	B01738	BHARTI AIRTEL LTD	443325707	317674	2014905001336	02/09/2014	201490500813	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	317674	02/09/2014	02/09/2014
Audit	J01758	JKTRADERS	43028	9358	2014905001331	02/09/2014	201490500811	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	9358	02/09/2014	02/09/2014
GMs	K01778	KAMLA STATIONERS	106	2511	2014905001332	02/09/2014	201490500811	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2511	02/09/2014	02/09/2014
Audit	A01801	APNA ENTERPRISES	113	11250	2014905001348	03/09/2014	201490500820	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	11250	03/09/2014	03/09/2014
Stores	S04023	STAR WHITE TOURS	099	2860	2014905001354	03/09/2014	201490500823	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2860	03/09/2014	03/09/2014

Security	C03130	COMMERCIAL MOTORS SALES PVT LTD	3355	1349	2014905001356	03/09/2014	201490500824	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1349	03/09/2014	03/09/2014
GMs	A03838	ADKNACK ADVERTISING	006923	190078	2014905001358	03/09/2014	201490500826	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	190078	03/09/2014	03/09/2014
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
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
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/13	2795512	2014904000510	03/09/2014	201490400263	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2795512	03/09/2014	03/09/2014
Stores	IM0059	AMM/HQ/II	GIM	4995	2014905001353	03/09/2014	201490500822	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	4995	03/09/2014	03/09/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001352	03/09/2014	201490500822	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	1980	03/09/2014	03/09/2014
Accounts	IM0018	DC/CASH	GIM	1941	2014905001351	03/09/2014	201490500821	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	1941	03/09/2014	03/09/2014
Accounts	IM0017	DC/HQ	FIM	3950	2014905001350	03/09/2014	201490500821	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	3950	03/09/2014	03/09/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4933	2014905001349	03/09/2014	201490500821	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	4933	03/09/2014	03/09/2014
	08251502	SANJAY SINGH		50000	2014908000298	03/09/2014	201490800155	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	50000	03/09/2014	03/09/2014
	04016075	KAMAL KISHORE		4000	2014908000297	03/09/2014	201490800155	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	4000	03/09/2014	03/09/2014
	08266463	K . P . PAL		75000	2014908000296	03/09/2014	201490800155	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	75000	03/09/2014	03/09/2014
Security	M01254	GALAXY INTERIORS	5800	1070	2014905001355	03/09/2014	201490500824	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	1070	03/09/2014	03/09/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/65	1075075	2014904000509	03/09/2014	201490400262	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	1075075	03/09/2014	03/09/2014
Stores	R01489	RITES LTD	E14-007093	1355	2014906001047	02/09/2014	201490600220	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1355	02/09/2014	02/09/2014
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
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
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	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
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	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	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	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
	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	JABBAR AHMED	984453	211866	2014905001375	04/09/2014	201490500841	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	211866	04/09/2014	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	DONYPOLO 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
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
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	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
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
Commercial	S01579	SANJEEV MEHTA	211/08	9660	2014904000513	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	R01629	RAJEEV JAIN	13/2009	6500	2014904000491	26/08/2014	201490400267	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5830	26/08/2014	26/08/2014
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 OAII 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	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	6189	26/08/2014	26/08/2014
Commercial	R01629	RAJEEV JAIN	219/2011	5700	2014904000490	26/08/2014	201490400267	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5113	26/08/2014	26/08/2014
Commercial	S01579	SANJEEV MEHTA	81/10	8800	2014904000475	23/08/2014	201490400264	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	7894	23/08/2014	23/08/2014
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
Accounts	IM0019	DC/CASH	COOLIE	1960	2014905001384	05/09/2014	201490500844	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	1960	05/09/2014	05/09/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	PVC/01/A	152205	2014926000351	04/09/2014	201492600089	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	152205	04/09/2014	04/09/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	PVC/02/B	146959	2014926000350	04/09/2014	201492600089	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	146959	04/09/2014	04/09/2014

Engineering	IM0025	AXEN/G	PIM	4075	2014905001388	05/09/2014	201490500845	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	4075	05/09/2014	05/09/2014
GMs	IM0032	Secy to GM	PIM	676	2014905001393	05/09/2014	201490500845	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	676	05/09/2014	05/09/2014
S&T	IM0056	Dy.CSTE	GIM	4730	2014905001389	05/09/2014	201490500846	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	4730	05/09/2014	05/09/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4980	2014905001390	05/09/2014	201490500846	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	4980	05/09/2014	05/09/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII240/10	3900	2014904000482	25/08/2014	201490400268	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	3498	25/08/2014	25/08/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	512	1136	2014905001391	05/09/2014	201490500849	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	1136	05/09/2014	05/09/2014
Audit	M02114	MKSYSTEM	166	2155	2014905001394	05/09/2014	201490500850	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	2155	05/09/2014	05/09/2014
Audit	M02114	MKSYSTEM	167	713	2014905001395	05/09/2014	201490500850	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	713	05/09/2014	05/09/2014
Commercial	J04051	JANGEELAL S/O LATE SHIR BAIJNATH	984468	536789	2014905001396	05/09/2014	201490500851	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	536789	05/09/2014	05/09/2014
	19905105	MD SHAKIL		556900	2014908000302	05/09/2014	201490800158	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	556900	05/09/2014	05/09/2014
Personnel	D04019	DINESH KUMAR THAKUR	SLP NO.27296/08	3000	2014904000426	22/08/2014	201490400268	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	2691	22/08/2014	22/08/2014
Audit	M00395	DEEPAK UPADHYAY	380	6024	2014905001392	05/09/2014	201490500849	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	6024	05/09/2014	05/09/2014
Commercial	H04047	HARIHAR CHOUDHARY SAHANI	984355	270605	2014905001368	04/09/2014	201490500852	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	270605	04/09/2014	04/09/2014
	00089576	DR.KRISHNA CHANDRA BAL		180300	2014908000303	05/09/2014	201490800158	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	180300	05/09/2014	05/09/2014
Electrical	S04053	SEEMA AGGARWAL	NIL	29325	2014905001398	05/09/2014	201490500853	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	29325	05/09/2014	05/09/2014
Commercial	R04052	RAMVATI DEVI SAHANI	984356	270604	2014905001397	05/09/2014	201490500852	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	270604	05/09/2014	05/09/2014
Commercial	V04056	VIVEK N G SMT SHARMILA	984514	58798	2014905001401	05/09/2014	201490500854	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	58798	05/09/2014	05/09/2014
Commercial	S04057	SHANTI BAI PARTETI	984515	88197	2014905001402	05/09/2014	201490500854	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	88197	05/09/2014	05/09/2014
Commercial	S04054	SMT SHARMILA	984512	264592	2014905001399	05/09/2014	201490500854	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	264592	05/09/2014	05/09/2014
Commercial	V04055	VISHAL N G SMT SHARMILA	984513	58798	2014905001400	05/09/2014	201490500854	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	58798	05/09/2014	05/09/2014
Stores	R01489	RITES LTD	E14-007926	2491	2014906001061	08/09/2014	201490600223	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	2491	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007919	1020	2014906001060	08/09/2014	201490600223	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1020	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007839	124	2014906001059	08/09/2014	201490600222	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	124	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007838	905	2014906001058	08/09/2014	201490600222	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	905	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007679	3509	2014906001057	08/09/2014	201490600222	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3509	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007667	6544	2014906001056	08/09/2014	201490600222	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6544	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007615	1019	2014906001055	08/09/2014	201490600222	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1019	08/09/2014	08/09/2014
Commercial	B04059	BASANT SONI S/O SHRI PANNA LAL SONI	984476	516858	2014905001412	08/09/2014	201490500860	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	516858	08/09/2014	08/09/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/007/14	662935	2014904000516	08/09/2014	201490400270	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	647389	08/09/2014	08/09/2014
	08250054	S K SINGH		30000	2014908000306	08/09/2014	201490800160	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	30000	08/09/2014	08/09/2014
	08259197	DHIRAJ KUMAR		40000	2014908000305	08/09/2014	201490800160	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	40000	08/09/2014	08/09/2014
	12291810	SHARAD KUMAR		120000	2014908000304	08/09/2014	201490800159	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	75610	08/09/2014	08/09/2014
Personnel	IM0047	CPO	PIM	2517	2014905001408	08/09/2014	201490500857	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	2517	08/09/2014	08/09/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7075	2014905001406	08/09/2014	201490500857	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	7075	08/09/2014	08/09/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2925	2014905001407	08/09/2014	201490500856	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	2925	08/09/2014	08/09/2014
GMs	IM0050	DGM/G	GIM	1954	2014905001404	08/09/2014	201490500856	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	1954	08/09/2014	08/09/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905001403	08/09/2014	201490500855	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	5000	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007614	1019	2014906001054	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1019	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007602	936	2014906001053	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	936	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007583	4478	2014906001052	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	4478	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007509	986	2014906001051	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	986	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007304	365	2014906001050	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	365	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007094	847	2014906001049	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	847	08/09/2014	08/09/2014
Commercial	M04061	MITHAILAL S/O LATE RAM KUMAR CHAUDHARI	984469	202407	2014905001413	08/09/2014	201490500861	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	202407	08/09/2014	08/09/2014
Commercial	K04058	KU SHUMAIL KHAN D/O ABDUL RASHID KHAN	984472	520175	2014905001410	08/09/2014	201490500859	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	520175	08/09/2014	08/09/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/UPD/01	3932474	2014904000511	03/09/2014	201490400269	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3932474	03/09/2014	03/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986567	9800	2014913000260	08/09/2014	201491300060	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	9800	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986566	10220	2014913000259	08/09/2014	201491300060	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	10220	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986565	13675	2014913000258	08/09/2014	201491300060	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	13675	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986564	11880	2014913000257	08/09/2014	201491300060	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	11880	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986563	10040	2014913000256	08/09/2014	201491300060	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	10040	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986562	10715	2014913000255	08/09/2014	201491300060	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	10715	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986561	17530	2014913000254	08/09/2014	201491300060	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	17530	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986560	7180	2014913000253	08/09/2014	201491300060	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	7180	08/09/2014	08/09/2014
GMs	M00271	ABHI COMPUTERS	037	6488	2014906001048	04/09/2014	201490600225	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6488	04/09/2014	04/09/2014
Stores	R01489	RITES LTD	E14-008467	1622	2014906001068	08/09/2014	201490600224	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1622	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-008416	16030	2014906001067	08/09/2014	201490600224	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	16030	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-008332	6114	2014906001066	08/09/2014	201490600224	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6114	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-008213	3786	2014906001065	08/09/2014	201490600223	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3786	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007999	20038	2014906001064	08/09/2014	201490600223	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	20038	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007975	6803	2014906001063	08/09/2014	201490600223	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6803	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007967	31136	2014906001062	08/09/2014	201490600223	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	31136	08/09/2014	08/09/2014
	19522885	ALOK KUMAR VERMA		25000	2014908000307	09/09/2014	201490800161	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	25000	09/09/2014	09/09/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	5TH ON ACCOUNT	3910	2014905001419	09/09/2014	201490500864	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3430	09/09/2014	09/09/2014
Commercial	M04063	MANGNI KHATOON W/O MOHD KHALIK	984478	243499	2014905001416	08/09/2014	201490500863	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	243499	08/09/2014	08/09/2014
Commercial	J04060	JHUJHAR SINGH S/O LAL SINGH	984475	189817	2014905001414	08/09/2014	201490500862	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	189817	08/09/2014	08/09/2014
Commercial	M04062	MOHD KHALIK S/O KARAM ALI	984477	243500	2014905001415	08/09/2014	201490500863	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	243500	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003808	815	2014906001084	08/09/2014	201490600228	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	815	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003806	1243	2014906001083	08/09/2014	201490600228	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1243	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003805	1364	2014906001082	08/09/2014	201490600228	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1364	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003804	1487	2014906001081	08/09/2014	201490600228	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1487	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003803	1932	2014906001080	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1932	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003795	3839	2014906001079	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3839	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003794	1921	2014906001078	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1921	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003792	862	2014906001077	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	862	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003822	2794	2014906001076	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2794	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003820	2713	2014906001075	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2713	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003819	775	2014906001074	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	775	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003818	1938	2014906001073	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1938	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003815	5054	2014906001072	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	5054	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003845	13616	2014906001071	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	13616	08/09/2014	08/09/2014

Stores	R01475	RITES LTD	W14-003844	1805	2014906001070	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1805	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003843	6413	2014906001069	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	6413	08/09/2014	08/09/2014
Engineering	A03838	ADKNACK ADVERTISING	WCR/HQ/117	331889	2014905001427	09/09/2014	201490500867	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	328128	09/09/2014	09/09/2014
GMs	A03838	ADKNACK ADVERTISING	WCR/HQ/111	111388	2014905001426	09/09/2014	201490500867	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	110126	09/09/2014	09/09/2014
Stores	A03838	ADKNACK ADVERTISING	WCR/HQ/115	94684	2014905001425	09/09/2014	201490500867	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	93611	09/09/2014	09/09/2014
S&T	A03838	ADKNACK ADVERTISING	WCR/HQ/114	74222	2014905001424	09/09/2014	201490500866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	73382	09/09/2014	09/09/2014
S&T	A03838	ADKNACK ADVERTISING	WCR/HQ/113	44858	2014905001423	09/09/2014	201490500866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	44349	09/09/2014	09/09/2014
Electrical	A03838	ADKNACK ADVERTISING	WCR/HQ/110	43663	2014905001422	09/09/2014	201490500866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	43167	09/09/2014	09/09/2014
Operating & Traffic	A03838	ADKNACK ADVERTISING	WCR/HQ/116	4428	2014905001421	09/09/2014	201490500865	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	4379	09/09/2014	09/09/2014
Electrical	A03838	ADKNACK ADVERTISING	WCR/HQ/112	1820	2014905001420	09/09/2014	201490500865	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1799	09/09/2014	09/09/2014
Engineering	D00001	DONYPOLO UDYOG LTD	04/10/BC	342357	2014926000354	08/09/2014	201492600090	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	342357	08/09/2014	08/09/2014
S&T	S03353	SHREE PLASTIC WORKS	5TH ON ACCOUNT	13516	2014905001428	09/09/2014	201490500868	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	13210	09/09/2014	09/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	05/PV	173645	2014926000355	08/09/2014	201492600090	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	173645	08/09/2014	08/09/2014
Engineering	M00074	CREATIVE ENGINEERS	044/A	229727	2014926000353	08/09/2014	201492600090	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	229727	08/09/2014	08/09/2014
Engineering	M00074	CREATIVE ENGINEERS	044	4431168	2014926000352	08/09/2014	201492600090	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	4431168	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003813	2597	2014906001088	08/09/2014	201490600229	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2597	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003812	2082	2014906001087	08/09/2014	201490600229	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2082	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003811	3109	2014906001086	08/09/2014	201490600229	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3109	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003807	1416	2014906001085	08/09/2014	201490600228	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1416	08/09/2014	08/09/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	247736380	233	2014905001458	10/09/2014	201490500877	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	233	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004514	3155	2014906001089	08/09/2014	201490600230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3155	08/09/2014	08/09/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	247865692	448	2014905001456	10/09/2014	201490500877	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	448	10/09/2014	10/09/2014
Personnel	M01027	PARAS SALES	90	3629	2014905001455	10/09/2014	201490500875	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3629	10/09/2014	10/09/2014
GMs	K01778	KAMLA STATIONERS	308	2509	2014905001453	10/09/2014	201490500875	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2509	10/09/2014	10/09/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001454	10/09/2014	201490500874	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	150	10/09/2014	10/09/2014
GMs	M00005	MAA ENTERPRISES	190	14500	2014905001451	10/09/2014	201490500874	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	14500	10/09/2014	10/09/2014
Commercial	S04065	SMT REKHA W/O SHRI ASHOK KUMAR SONI	984455	247806	2014905001449	10/09/2014	201490500869	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	247806	10/09/2014	10/09/2014
Commercial	A04064	ASHOK KUMAR SONI S/O SHRI GOVINDDAS SONI	984454	247807	2014905001448	10/09/2014	201490500869	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	247807	10/09/2014	10/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/21	5754648	2014904000517	10/09/2014	201490400271	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	5754648	10/09/2014	10/09/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	226	3184485	2014926000360	09/09/2014	201492600091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	3184485	09/09/2014	09/09/2014
	07742976	RATAN KUMAR CHOUDHARY		36000	2014908000315	10/09/2014	201490800163	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	36000	10/09/2014	10/09/2014
	03639964	SHREE SATISH KUMAR CHOUBEY		445000	2014908000314	10/09/2014	201490800163	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	445000	10/09/2014	10/09/2014
	01778730	RAVINDRA KUMAR TRIPATHI		510000	2014908000313	10/09/2014	201490800163	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	510000	10/09/2014	10/09/2014
	06445834	SHAILENDRA SINGH		230000	2014908000310	10/09/2014	201490800162	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	230000	10/09/2014	10/09/2014
	00364642	S.C.KORI		100000	2014908000309	10/09/2014	201490800162	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	100000	10/09/2014	10/09/2014
	00008679	HEMENDRA KUMAR		220000	2014908000308	10/09/2014	201490800162	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	220000	10/09/2014	10/09/2014
GMs	D02970	D LALCHANDANI	007209	44310	2014905001447	10/09/2014	201490500886	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	44310	10/09/2014	10/09/2014
Commercial	S04067	SMT PREM LATA BOHAT	984474	277771	2014905001452	10/09/2014	201490500876	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	277771	10/09/2014	10/09/2014
Commercial	S04066	SHRI R L BOHAT	984473	277772	2014905001450	10/09/2014	201490500876	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	277772	10/09/2014	10/09/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/66	2120781	2014904000518	10/09/2014	201490400272	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	2120781	10/09/2014	10/09/2014
GMs	IM0064	ADGM	PIM	4431	2014905001442	09/09/2014	201490500881	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	4431	09/09/2014	09/09/2014
Mechanical	IM0034	Secy to CME	FIM	12847	2014905001441	09/09/2014	201490500880	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	12847	09/09/2014	09/09/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2014905001443	09/09/2014	201490500879	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	3000	09/09/2014	09/09/2014
Engineering	IM0024	AXEN/G	GIM	5188	2014905001440	09/09/2014	201490500879	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	5188	09/09/2014	09/09/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	900	2014905001439	09/09/2014	201490500878	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	900	09/09/2014	09/09/2014
Commercial	IM0020	CCM	GIM	6813	2014905001434	09/09/2014	201490500878	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	6813	09/09/2014	09/09/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130278S	3720042	2014926000359	09/09/2014	201492600091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3720042	09/09/2014	09/09/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130336S	2308991	2014926000358	09/09/2014	201492600091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2308991	09/09/2014	09/09/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	693-A	1397821	2014926000357	09/09/2014	201492600091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1397821	09/09/2014	09/09/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	543	2577915	2014926000356	09/09/2014	201492600091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2577915	09/09/2014	09/09/2014
	06463435	MAHENDRA KUMAR CHATURVEDI		50600	2014908000312	10/09/2014	201490800162	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	50600	10/09/2014	10/09/2014
	05977654	JAYANT SINGH THAKUR		103700	2014908000311	10/09/2014	201490800162	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	103700	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004260	538	2014906001101	08/09/2014	201490600232	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	538	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004257	938	2014906001100	08/09/2014	201490600232	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	938	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003825	7474	2014906001099	08/09/2014	201490600232	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	7474	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003966	7101	2014906001098	08/09/2014	201490600231	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	7101	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004357	17418	2014906001097	08/09/2014	201490600231	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	17418	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004136	1443	2014906001096	08/09/2014	201490600231	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1443	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004007	1967	2014906001095	08/09/2014	201490600231	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1967	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004645	412	2014906001094	08/09/2014	201490600231	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	412	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004738	2493	2014906001093	08/09/2014	201490600230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2493	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004986	16852	2014906001092	08/09/2014	201490600230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	16852	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-005046	1744	2014906001091	08/09/2014	201490600230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1744	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004644	1926	2014906001090	08/09/2014	201490600230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1926	08/09/2014	08/09/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	247865642	219	2014905001457	10/09/2014	201490500877	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	219	10/09/2014	10/09/2014