

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLED	BILLAMOUNT	COSNUMBER	CODDATE	COTNUMBER	COTDATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENDDATE
Operating & Traffic	IM0042	Secy. to COM	GIM	4950	201490500796	27/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	4950	27/06/2014	27/06/2014
Operating & Traffic	IM0033	Secy. to COM	GIM	4991	201490500798	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	4991	30/06/2014	30/06/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	2489	201490500800	30/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	2489	30/06/2014	30/06/2014
Operating & Traffic	IM0055	Secy. to COM	GIM	2500	201490500795	27/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	2500	27/06/2014	27/06/2014
Commercial	IM0020	Secy. to COM	GIM	6735	201490500795	27/06/2014	20149050049	30/06/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	6735	27/06/2014	27/06/2014
Stores	IM0060	Secy. to COM	GIM	1250	201490500808	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	1250	01/07/2014	01/07/2014
Stores	IM0046	Secy. to COM	GIM	3970	201490500807	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	3970	01/07/2014	01/07/2014
Mechanical	IM0065	Secy. to COM	GIM	993	201490500805	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	993	01/07/2014	01/07/2014
Accounts	IM0017	Secy. to COM	FIM	2500	201490500804	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	2500	01/07/2014	01/07/2014
Accounts	IM0015	Secy. to COM	GIM	1082	201490500806	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	1082	01/07/2014	01/07/2014
Accounts	IM0050	Secy. to COM	GIM	1870	201490500803	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	1870	01/07/2014	01/07/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	01/00%	1758558	201492600036	30/06/2014	20149260005	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723966	02/07/2014	1758558	30/06/2014	30/06/2014
S&T	S00158	K S TRAVELS	19TH ON ACCOUNT	185180	201490500810	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723966	02/07/2014	185180	01/07/2014	01/07/2014
Commercial	H03899	HIRENDRA KUMAR RAI S/O GANESH PRASAD RAI	984368	25884	201490500802	01/07/2014	20149050049	01/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723966	02/07/2014	25884	01/07/2014	01/07/2014
GMs	IM0051	Secy to GM	GIM	2000	201490500811	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	2000	01/07/2014	01/07/2014
GMs	IM0031	Secy to GM	GIM	6698	201490500814	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	6698	01/07/2014	01/07/2014
Medical	IM0038	Secy to GM	PIM	5850	201490500812	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	5850	01/07/2014	01/07/2014
Commercial	O186369	VIVEK KHARE	984381	350000	201490800182	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 MAHAJIA W/O SUDAMALAL MAHAJIA	984381	179095	201490500809	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
Personal	IM0047	CFO	PIM	2398	201490500813	01/07/2014	20149050050	01/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (IMPRES)	B	723964	02/07/2014	2398	01/07/2014	01/07/2014
Stores	R01475	BITES LTD	F	6609	201490600514	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	6609	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	15623	201490600487	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	15623	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	3243	201490600512	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	3243	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	3032	201490600511	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	3032	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	1158	201490600510	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1158	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	3060	201490600509	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	3060	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	3599	201490600508	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	3599	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	10666	201490600507	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	10666	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	19148	201490600506	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	19148	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	1985	201490600505	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1985	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	981	201490600504	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	981	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	1965	201490600503	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1965	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	174	201490600502	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	174	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	1980	201490600501	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1980	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	3268	201490600500	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	3268	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	1190	201490600499	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1190	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	1915	201490600498	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1915	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	1758	201490600497	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1758	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	613	201490600496	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	613	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	347	201490600495	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	347	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	4237	201490600494	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	4237	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	3913	201490600493	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	3913	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	1985	201490600492	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1985	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	5155	201490600491	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	5155	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	1717	201490600490	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1717	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	1548	201490600489	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1548	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	6098	201490600488	26/06/2014	20149060010	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	6098	26/06/2014	26/06/2014
Stores	R01475	BITES LTD	F	2997	201490600513	26/06/2014	20149060011	27/06/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	2997	26/06/2014	26/06/2014
Personal	S03301	S K PRASAD	006511	3033	201490500815	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
Commercial	M00464	DEEPA ENTERPRISES-JABALPUR	0101	3100	201490500814	02/07/2014	20149050050	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (CORE)	E	723971	03/07/2014	3100	02/07/2014	02/07/2014
Commercial	O33903	GORDHAN SINGH LIU KARI BAI URF KALI BAI	984376	105903	201490500820	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	O33904	DHARMENDRA LIU KARI BAI URF KALI BAI	984377	105903	201490500821	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	S03305	SMT JASKUNWAR	984378	105903	201490500822	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	F	1214	201490600534	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1214	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	F	1531	201490600533	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1531	30/06/2014	30/06/2014
Stores	M00464	RITES LTD	F	1574	201490600534	30/06/2014	20149060011	02/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR (NET)	F	723970	03/07/2014	1574		

Engineering	15734780	MALLA RAM MEENA		173000	201490800191	04/07/2014	20149080009	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723978	07/07/2014	173000	04/07/2014	04/07/2014
Engineering	M00721	STELCO ENGINEERS	PVC/15	91615	201492600242	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	VOSSLUH BEEKAY CASTINGS LTD	166B	5124599	201492600241	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		1000000	201491000045	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	0558219	SMT NIRMALA C KHAPRE	CP/06/1	22386	201491000046	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
	0416282	P.K.SINGH		100000	201490800194	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
	12265404	MAHENDRA RAMMAL		75000	201490800193	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	2009/0330	106320	201490400322	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	106320	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOY LTD	2344304	2344304	201490400325	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	CMARG	44/2013	500	201490400322	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	CMARG	84/2013	4500	201490400321	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	CMARG	15/2013	500	201490400323	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	CMARG	17/2013	500	201490400314	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	CMARG	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	CMARG	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	CMARG	238/2010	7360	201490400031	04/07/2014	20149040016	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723977	07/07/2014	6022	04/07/2014	04/07/2014
Commercial	C01566	CMARG	49/2009	500	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	1814/96/01/08	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	201492600246	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723978	07/07/2014	1197299	03/07/2014	03/07/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	15	647514	201492600245	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723978	07/07/2014	647514	03/07/2014	03/07/2014
Engineering	K03724	KALIMATA YAPPAAR PVT.LTD.	13	4051757	201492600244	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723978	07/07/2014	4051757	03/07/2014	03/07/2014
Engineering	K03724	KALIMATA YAPPAAR PVT.LTD.	07	1482270	201492600243	03/07/2014	20149260005	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	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(INFET)	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(INFET)	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(INFET)	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(INFET)	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(INFET)	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(INFET)	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(INFET)	F	723978	07/07/2014	17080	04/07/2014	04/07/2014
Engineering	06271029	ECOSI S&T	CP/06/1/158	371200	201491000047	04/07/2014	20149100004	04/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	723978	07/07/2014	371200	04/07/2014	04/07/2014
GMs	MM0029	Law Officer		452	201490500038	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(INFET)	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(INFET)	E	723983	08/07/2014	234546	02/07/2014	02/07/2014
Commercial	S00039	SUDHIR BOOK CENTRE	432	15443	201490500046	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723981	08/07/2014	15093	07/07/2014	07/07/2014
Commercial	D03912	DINANATH PANDEY S/O RAMBHADRA SHARAN PANDEY	984396	65885	201490500038	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723981	08/07/2014	65885	03/07/2014	03/07/2014
Commercial	S03911	SMT DHARMSHILA W/O SHRI DINANATH PANDEY	984391	65885	201490500038	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723981	08/07/2014	65885	03/07/2014	03/07/2014
Commercial	A03909	ADITYA LUG SMT. SARITA DEVI	984393	39519	201490500033	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723981	08/07/2014	39519	03/07/2014	03/07/2014
Commercial	K03908	KJ VANDANA LUG SMT SARITA DEVI	984392	39519	201490500033	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723981	08/07/2014	39519	03/07/2014	03/07/2014
Commercial	S03907	SMT SARITA DEVI	984391	263461	201490500031	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723981	08/07/2014	263461	03/07/2014	03/07/2014
Engineering	D00001	DONYPOLU UDYOY LTD	06/90%	765691	201492600248	04/07/2014	20149260005	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	765691	04/07/2014	04/07/2014
Engineering	D00001	DONYPOLU UDYOY LTD	05/90%	781533	201492600247	04/07/2014	20149260005	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723983	08/07/2014	781533	04/07/2014	04/07/2014
GMs	S00038	SUDHIR BOOK CENTRE		433	201490500041	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723981	08/07/2014	15093	07/07/2014	07/07/2014
GMs	P01681	PRIYA ENTERPRISES	18TH ON ACCOUNT	10138	201490500048	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723981	08/07/2014	9908	07/07/2014	07/07/2014
Commercial	A03910	ASHISH LUG SMT. SARITA DEVI	984394	39519	201490500034	03/07/2014	20149050051	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723981	08/07/2014	39519	03/07/2014	03/07/2014
Accounts	C02250	CHETAN KAPOOR		2262	2014904000324	07/07/2014	20149040016	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723989	09/07/2014	2000	07/07/2014	07/07/2014
Accounts	C02250	CHETAN KAPOOR		2265	2014904000326	07/07/2014	20149040016	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723989	09/07/2014	2286	07/07/2014	07/07/2014
Accounts	C02250	CHETAN KAPOOR		2330	2014904000329	07/07/2014	20149040016	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723989	09/07/2014	3000	07/07/2014	07/07/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED		31127	201490500049	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723989	09/07/2014	2400	07/07/2014	07/07/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		31132	201490500050	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723989	09/07/2014	5769	07/07/2014	07/07/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		31133	201490500051	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723989	09/07/2014	5769	07/07/2014	07/07/2014
Accounts	C02250	CHETAN KAPOOR		2263	2014904000328	07/07/2014	20149040016	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723989	09/07/2014	450	07/07/2014	07/07/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		31130	201490500053	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723989	09/07/2014	990	07/07/2014	07/07/2014
Stores	R02011	R D ADVERTISING PRIVATE LIMITED		15383	201490500054	07/07/2014	20149050052	07/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(INFET)	F	723989	09/07/2014			

	08268277	ASHOK KUMAR		15000	201490800022	10/07/2014	20149080009	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	15000	10/07/2014	10/07/2014
	08225308	SMT ALPANA JAIN		30000	201490800021	10/07/2014	20149080009	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	30000	10/07/2014	10/07/2014
Stores	R01475	RITES LTD	WH1-4011681	1049	201490600585	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	1049	09/07/2014	09/07/2014
Stores	R01475	RITES LTD	WH1-4011738	832	201490600584	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	832	09/07/2014	09/07/2014
Stores	R01475	RITES LTD	WH1-915464	611	201490600585	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	611	09/07/2014	09/07/2014
Stores	R01475	RITES LTD	WH1-012825	9970	201490600582	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	9970	09/07/2014	09/07/2014
Stores	R01475	RITES LTD	WH1A-401740	1256	201490600581	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	1256	09/07/2014	09/07/2014
Stores	M01204	ADITYA INFOTECH	257334	635	201490600584	09/07/2014	20149060012	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	635	09/07/2014	09/07/2014
Security	O02835	OM SAI RAM COMPUTER	114	1500	201490500912	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	1500	10/07/2014	10/07/2014
Engineering	K01778	KAMLA STATIONERS	104	617	201490500910	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	617	10/07/2014	10/07/2014
S&T	I03653	IDEA CELLULAR LTD	0178823860	561	201490500909	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	561	10/07/2014	10/07/2014
S&T	I03653	IDEA CELLULAR LTD	0178823865	561	201490500909	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	561	10/07/2014	10/07/2014
GMs	I03653	IDEA CELLULAR LTD	0178823858	561	201490500907	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	561	10/07/2014	10/07/2014
Electrical	B01747	BHARAT SANCHAR NGAM LTD	239193785	219	201490500906	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	219	10/07/2014	10/07/2014
Stores	B01747	BHARAT SANCHAR NGAM LTD	239237992	743	201490500905	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	743	10/07/2014	10/07/2014
Commercial	B01747	BHARAT SANCHAR NGAM LTD	239237944	219	201490500904	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723993	11/07/2014	219	10/07/2014	10/07/2014
Engineering	MM0023	Dy.CE/Line	942	942	201490500916	10/07/2014	20149050055	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	723996	11/07/2014	942	10/07/2014	10/07/2014
Engineering	MM0973	STEEL AUTHORITY OF INDIA LTD	WHQW-3R/L21	76097464	201490400336	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
Engineering	MM0973	STEEL AUTHORITY OF INDIA LTD	WHQW-3R/L 20	73673402	201490400335	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	MM0973	STEEL AUTHORITY OF INDIA LTD	WHQW-3R/L5/RAIL	53754665	201490400334	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
Commercial	06472035	RAJEEV LAKHERA		19000	201490800204	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	2014913000179	09/07/2014	20149130004	09/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723996	15/07/2014	108078	09/07/2014	09/07/2014
Engineering	R01540	RITES LTD	BSPI/F0278	231338	201490400332	10/07/2014	20149040017	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	231338	10/07/2014	10/07/2014
Engineering	R01540	RITES LTD	BSPI/F0337	231245	201490400333	10/07/2014	20149040017	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	231245	10/07/2014	10/07/2014
Engineering	R01540	RITES LTD	BSPI/F0302	231338	201490400331	10/07/2014	20149040017	10/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	231338	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(NEF)	F	723998	15/07/2014	32800	11/07/2014	11/07/2014
Engineering	MM0074	CREATIVE ENGINEERS	020	3877272	201492600263	10/07/2014	20149260006	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	3877272	10/07/2014	10/07/2014
Engineering	MM0074	CREATIVE ENGINEERS	020A	152271	201492600264	10/07/2014	20149260006	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	152271	10/07/2014	10/07/2014
Audit	MM013	Sr.Audit Officer	GIM	3200	201490500932	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
Commercial	R01629	RAJEEV JAIN	04/2011	1193	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	4167	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	31/20A	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
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	3rd ON ACCOUNT	2800	201490500935	11/07/2014	20149050056	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	2514	11/07/2014	11/07/2014
Commercial	I01467	INTER PUBLICITY PVT LTD	PRN/152/5/14-15	22387	201490500918	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	22133	10/07/2014	10/07/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/153/5/14-15	36163	201490500919	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	35753	10/07/2014	10/07/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN/154/5/14-15	50262	201490500920	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	49663	10/07/2014	10/07/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/155/5/14-15	62149	201490500921	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	61445	10/07/2014	10/07/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/154/5/14-15	67770	201490500922	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	67002	10/07/2014	10/07/2014
Mechanical	C01833	CARE COMPUTER COPERS	4TH ON ACCOUNT	5241	201490500934	11/07/2014	20149050056	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	4998	11/07/2014	11/07/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/H082	8920	201490500929	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	1020	10/07/2014	10/07/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/H079	5166	201490500926	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	5107	10/07/2014	10/07/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/H077	4428	201490500925	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	4379	10/07/2014	10/07/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/H078	3836	201490500924	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	3894	10/07/2014	10/07/2014
S&T	S03923	SHREE PLASTIC WORKS	3rd ON ACCOUNT	1624	201490500933	11/07/2014	20149050056	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	14248	11/07/2014	11/07/2014
S&T	M00271	ABH COMPUTERS	440	5990	2014906000586	10/07/2014	20149060013	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	5990	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(NEF)	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(NEF)	F	723998	15/07/2014	50000	11/07/2014	11/07/2014
GMs	O03927	ORIENT PRESS LIMITED	PRN/2265/14-15	110217	201490500925	10/07/2014	20149050055	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	10889	10/07/2014	10/07/2014
Stores	O03927	ORIENT PRESS LIMITED	214999	63000	2014906000589	11/07/2014	20149060012	11/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	63000	11/07/2014	11/07/2014
Mechanical	Y01529	YADAV TRAVELS	19TH ON ACCOUNT	124900	201490500940	14/07/2014	20149050056	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	723998	15/07/2014	120140	14/07/2014	14/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQW-3R/L5	60423404	201490400334	11/07/2014	20149040017	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	E	723998	15/07/2014	60423404	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQW-3R/L 4	65506379	201490400333	11/07/2014	20149040017	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	E	723998	15/07/2014	65506379	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQSA/RAIL	60449228	201490400339	11/07/2014	20149040017	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	E	723998	15/07/2014	60449228	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQSA/RAIL/BILL	60423404	201490400340	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	WHQSA/RAIL	77476575	201490400341	11/07/2014	20149040018	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723998	15/07/2014	77476575	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQSA/RAIL	60412770	201490400342	11/07/2014	20149040018	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723998	15/07/2014	60412770	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQSA/RAIL	60412770	201490400343	11/07/2014	20149040018	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723998	15/07/2014	60412770	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQSA/RAIL/BILL	60412770	201490400344	11/07/2014	20149040018	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723998	15/07/2014	60412770	11/07/2014	11/07/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQSA/RAIL	60414332	201490400345	11/07/2014	20149040018	14/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	723999	15/07/2014	60414332	11/07/2014	11/07/2014
Accounts	D00042	SHREE COMPUT													



Stores	M00464	RITES LTD		N14-005452	9417	201490600635	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		N14-005434	1327	201490600634	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	201490600633	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	201490600632	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	201490600631	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	201490600630	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	201490600629	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	16075	201490600628	18/07/2014	20149060013	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	16075	18/07/2014	18/07/2014
Stores	M00464	RITES LTD		N14-005096	2940	201490600627	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	201490600626	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	201490600625	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	201490600624	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	201490600623	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	201490600622	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	201490600621	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	201490600620	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	201490500125	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	201490501024	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	201490800229	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
	05446653	ABHILASHA SHRIVASTAVA			225000	201490800228	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
	03362517	P.R.MAHAJAN			67889	201490800227	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	201490600665	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	201490600664	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	201490600663	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	201490600662	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	201490600661	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	201490600660	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	201490600659	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	201490600658	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	201490600657	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	201490600656	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		E14-003448	944	201490600655	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	201490600654	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	201490600653	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	201490600652	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	201490600651	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 NANHLEAL PATEL			984385	201490501026	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			7043243	201490400393	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			3778324	201490400392	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			1688948	201490400391	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	M00065	SECT CME			888	201490500130	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(PREST)	B	724022	24/07/2014	888	23/07/2014	23/07/2014
GMs	M00031	Secy to GM			6445	201490500128	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(PREST)	B	724022	24/07/2014	6445	23/07/2014	23/07/2014
Security	M01904	MS TRADERS			7800	201490600666	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
	08267053	NIL DUTT LARIYA			70000	201490900233	23/07/2014	20149090011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	70000	23/07/2014	23/07/2014
	23652804	RUPA CHHATRI			25000	201490800231	23/07/2014	20149080011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	25000	23/07/2014	23/07/2014
	17436321	SANJAY SINGH SONER			55000	201490800230	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	CHAPRAJOSH			50000	201490800233	23/07/2014	20149080011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	50000	23/07/2014	23/07/2014
Stores	M01904	KHANDELWAL & KHANDELWAL			55000	201490800668	22/07/2014	20149080014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	55000	22/07/2014	22/07/2014
Security	M01904	MS TRADERS			4000	201490600667	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
Stores	M00055	IG-CSC/RPF			5000	201490500127	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(PREST)	B	724022	24/07/2014	5000	23/07/2014	23/07/2014
Stores	R01489	RITES LTD		E14-002891	799	201490600669	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		E14-001954	853	201490600670	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		E14-002722	1009	201490600690	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1009	22/07/2014	22/07/2014
Stores	R01489	RITES LTD		E14-002802	3755	201490600691	22/07/2014	20149060015	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	3755	22/07/2014	22/07/2014
Stores	R01489	RITES LTD		E14-002033	2983	201490600692	22/07/2014	20149								

Stores	R01475	RITES LTD	W14-002535	8176	201490600727	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	W14-002989	3471	201490600694	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
Stores	R01475	RITES LTD	W14-003774	6393	201490600695	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	W14-002622	1024	201490600722	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	201490600721	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	201490600720	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	201490600719	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	W14-003175	1322	201490600718	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	201490600717	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	201490600716	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	201490600715	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	201490600714	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	201490600713	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	201490600712	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	201490600711	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	W14-003230	1994	201490600710	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	201490600709	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	201490600708	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	R01475	RITES LTD	W14-002885	1436	201490600707	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	201490600706	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	201490600705	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	201490600704	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	201490600703	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	201490600702	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	201490600701	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	201490600700	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	201490600699	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	W14-003587	16852	201490600698	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	201490600697	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	W14-002614	430	201490600724	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	D02557	DHAN SHREE INDUSTRIES	011804	77227	201490600733	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
Stores	D02557	DHAN SHREE INDUSTRIES	011805	85569	201490600734	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	85569	24/07/2014	24/07/2014
Commercial	B03958	BISMILLA GURESHI	984411	238079	201490501054	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
Commercial	N03913	NAYAB HUSSAIN QURESHI	984412	119039	201490501055	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
Commercial	A03959	AFRAR BEGUM	984413	119039	201490501056	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
Commercial	C03957	CALCATT FERROUS	246282	180500	201490600729	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	K03956	KANPUR EXPELLER CO	011447	180500	201490600729	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	A02140	AXIS AD PRINT MEDIA (INDIA) LTD	011807	27200	201490600730	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	D02557	DHAN SHREE INDUSTRIES	011808	80377	201490600732	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
Stores	M00044	KALPATARI STATIONERS	011802	26000	201490600735	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
Stores	G01620	GENERAL STORES ENGINEERING CO	227981	11110	201490600731	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
Engineering	IM0028	SENWorks	GIM	1000	201490501061	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
Accounts	IM0028	Sr.AFA.Fin.	GIM	1000	201490501060	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
Accounts	I3009289	SALMISHRA	GIM	1000000	201490600240	28/07/2014	20149060012	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1000000	28/07/2014	28/07/2014
Stores	R01496	RITES LTD	S14-002635	6313	201490600776	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	R01496	RITES LTD	S14-002615	83620	201490600775	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	201490600774	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	201490600773	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	201490600772	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	201490600771	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	S14-002371	9591	201490600770	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	201490600769	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	201490600768	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	201490600767	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	201490600766	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	S14-002189	482	201490600765	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
Operating & Traffic	IM0042	Secy. to COM	GIM	4996	201490501059	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
Security	IM0055	IG-CSC/RF	FIM	2000	201490501058	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
Stores	R01496	RITES LTD	S14-002035	1921	201490600764	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
Stores	R01496	RITES LTD	S14-001939	615	201490600763	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

Stores	R01489	RITES LTD	E14-001686	4311	201490600799	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	201490600798	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	201490600797	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	201490600796	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	201490600795	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	201490600794	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	28206	201490600793	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	F	724049	01/08/2014	28206	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001509	1583	201490600792	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	201490600791	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	201490600790	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	201490600789	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	201490600788	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	E14-002255	158	201490600815	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	E14-000335	1551	201490600816	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	F	724052	04/08/2014	1551	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000250	908	201490600813	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	E14-000220	1999	201490600812	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	201490600811	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	201490600810	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	201490600809	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	201490600808	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	201490600807	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	201490600806	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
Stores	R01489	RITES LTD	E14-000252	205	201490600814	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	E14-000356	3528	201490600817	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	F	724052	04/08/2014	3528	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000358	871	201490600818	30/07/2014	20149060017	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	E14-000360	194	201490600819	30/07/2014	20149060017	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	E14-000540	1286	201490600820	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	E14-000790	2665	201490600821	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	E14-000793	2175	201490600822	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	E14-000823	4314	201490600823	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	E14-000839	17805	201490600824	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	E14-000859	1231	201490600825	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	F	724052	04/08/2014	1231	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000903	2589	201490600826	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	E13-008688	62758	201490600827	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	E13-008691	1341	201490600828	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	E13-008740	978	201490600829	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	F	724052	04/08/2014	978	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008741	842	201490600830	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	E13-008742	340	201490600831	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	E13-008743	397	201490600832	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	E13-008744	226	201490600833	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	E13-008814	324	201490600834	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	E13-008815	486	201490600835	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	E13-008863	4725	201490600836	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
Commercial	M03968	PARASNATH ENTERPRISES	884420	116438	201492600192	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 UIG SMT PARVATI CHOUDHARY	984419	116438	201490501086	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	201490501085	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	201490600840	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	201490600839	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	201490600838	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	201490600837	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
Engineering	M01218	PARASNATH ENTERPRISES	231	1768921	201492600299	01/08/2014	20149260007	01/08/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	F	724052	04/08/2014	21340699	01/08/2014	01/08/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	100000	135	201490501098	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	F	724052	04/08/2014	7724	01/08/2014	01/08/2014
Audit	M02114	MKSYSTEM	134	571	201490501092	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	E	724054	04/08/2014	571	01/08/2014	01/08/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT.LTD	386	1980	201490501093	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	E	724054	04/08/2014	1980	01/08/2014	01/08/2014
08600715	ANAND SINGH YADAV		982625	3000	201490501094	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	E	724054	04/08/2014	982625	01/08/2014	01/08/2014
02395174	M.P.BAPAT		204927	8000	201490800248	01/08/2014	20149080012	01/08/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	E	724054	04/08/2014	204927	01/08/2014	01/08/2014
08251320	SUNIL K VISHWAKARMA		80000	3000	201490800251	01/08/2014	20149080012	01/08/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	E	724054	04/08/2014	80000	01/08/2014	01/08/2014
02550854	RAMESH CHANDRA		1000000	1000000	201490800252	01/08/2014	20149080012	01/08/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	E	724054	04/08/2014	1000000	01/08/2014	01/08/2014
S&T	03625217	P.R. MAHAJAN	CP0661	1789665	201491000055	01/08/2014	20149100005	01/08/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	E	724054	04/08/2014	1745695	01/08/2014	01/08/2014
Engineering	D00001	DONYPOLU UDOYG LTD		1363889	201492600296	31/07/2014	20149260007	01/08/2014	STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	E	724054	04/08/2014	1363889	31/07/2014	31/07/2014
Medical	M0														

GMS	A03838	ADKNACK ADVERTISING	WCRHO_JBP 021	113645	201490500138	07/08/2014	20149050069	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	WCRHO_JBP 059	8042	201490501138	07/08/2014	20149050069	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	WCRHO_JBP 017	59484	201490501135	07/08/2014	20149050069	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	WCRHO_JBP 057	49799	201490501134	07/08/2014	20149050069	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	WCRHO_JBP 058	21945	201490501133	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	16927	07/08/2014	07/08/2014
Personal	A03838	ADKNACK ADVERTISING	WCRHO_JBP 055	21051	201490501132	07/08/2014	20149050069	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	WCRHO_JBP 054	6422	201490501131	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	6350	07/08/2014	07/08/2014
Commercial	S03981	SMT VILAS BAI W/O RAM MILAN BEDIA	984439	266517	201490501130	07/08/2014	20149050069	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 MITHALAL BEDIA	984438	266517	201490501129	07/08/2014	20149050069	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	20149040022	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/90%02	1467000	2014904000410	07/08/2014	20149040022	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	472122	07/08/2014	07/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/18	4532000	2014904000409	07/08/2014	20149040022	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	4532048	07/08/2014	07/08/2014
Medical	08277345	MD. SAHID HUSSAIN	40000	2014908000269	07/08/2014	20149080013	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	40000	07/08/2014	07/08/2014	
Medical	06452097	MD. MANTANI	150000	2014908000268	07/08/2014	20149080013	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	150000	07/08/2014	07/08/2014	
Engineering	06383683	PREETAM KUMAR	50000	2014908000266	07/08/2014	20149080013	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	50000	07/08/2014	07/08/2014	
Engineering	M00082	VISHAL NIRMITI PVT LTD	WG/07/10%	151202	2014926000315	07/08/2014	20149260007	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724070	08/08/2014	151202	07/08/2014	07/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	04/90%	2344744	2014926000314	07/08/2014	20149260007	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724070	08/08/2014	2344744	07/08/2014	07/08/2014
Engineering	B01832	BHILAI ENGINEERING CORPORATION LTD	55	1190735	2014926000317	07/08/2014	20149260007	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724071	08/08/2014	1190735	07/08/2014	07/08/2014
Engineering	B01832	BHILAI ENGINEERING CORPORATION LTD	56	2857764	2014926000316	07/08/2014	20149260007	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724071	08/08/2014	2857764	07/08/2014	07/08/2014
Commercial	S03986	SAKHANA SHARMA	986442	240	2014913000207	07/08/2014	20149130005	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	20149130005	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	20149130005	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	20149130005	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	115	07/08/2014	07/08/2014
Commercial	S03992	DHARMENDRA REWASHANKAR JOSHI	986445	55	2014913000210	07/08/2014	20149130005	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	20149130005	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	ASHVIN KUMAR	986440	590	2014913000205	07/08/2014	20149130005	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	20149130005	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724073	11/08/2014	490	07/08/2014	07/08/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 323	50026	2014905001153	07/08/2014	20149050070	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	20149050070	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	20149050070	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	20149050070	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	34025	07/08/2014	07/08/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 327	19775	2014905001149	07/08/2014	20149050070	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	19552	07/08/2014	07/08/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 321 14	16077	2014905001148	07/08/2014	20149050069	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	20149050069	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	2400	07/08/2014	07/08/2014
S&T	T03468	TEJASWANI ENTERPRISES,JABALPUR	207933	405	2014901000021	08/08/2014	20149010001	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	405	08/08/2014	08/08/2014
Medical	08002149	JAIJUNAPRASAD KASHYAP	1300000	9900	2014908000272	08/08/2014	20149080014	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	99000	08/08/2014	08/08/2014
Medical	06146888	S K DAGOR	9900	2014908000271	08/08/2014	20149080013	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	9900	08/08/2014	08/08/2014	
Medical	16256578	JAIRAM MEENA	68000	2014908000270	08/08/2014	20149080013	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	20149060017	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	SATISH SALES CORPORATION,INDORE	207921	2315	2014901000022	08/08/2014	20149010001	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	2315	08/08/2014	08/08/2014
Audit	MM0014	Dr. Astiti Officer	FIM	4000	2014905001163	08/08/2014	20149050070	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	MM0057	Dr. CSTE	PIM	1500	2014905001161	08/08/2014	20149050070	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	20149050070	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	20149050070	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	20149050070	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	20149050070	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	ABIR COMPUTERS	022	5338	2014906000948	08/08/2014	20149060017	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	5819	08/08/2014	08/08/2014
GMS	M01335	MASTER COMPUTERS	131	8525	2014906000948	07/08/2014	20149060017	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	8525	07/08/2014	07/08/2014
Audit	MM0013	Dr. Astiti Officer	GIM	4191	2014905001164	08/08/2014	20149050070	08/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724075	11/08/2014	4191	08/08/2014	08/08/2014
Accounts	MM0018	DCCASH	GIM	1995	2014905001162	08/08/2014	20149050070	08/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724075	11/08/2014	1995	08/08/2014	08/08/2014
Accounts	MM0024	AJENSHI	GIM	5421	2014905001161	08/08/2014	20149050070	08/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724075	11/08/2014	5421	08/08/2014	08/08/2014
Engineering	07232913	JAI KRISHNA DWDIWDI	GIM	50000	2014908001074	11/08/2014	20149080014	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724077	12/08/2014	50000	11/08/2014	11/08/2014
Engineering	12198821	MINI TIWARI	70000	2014908000273	11/08/2014	20149080014	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724077	12/08/2014	70000	11/08/2014	11/08/2014	
Engineering	D00001	DONYPOLU UDYOY LTD	DU/90%/59	1712648	2014904000413	11/08/2014	20149040022	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	SHREYAS KUMAR PVT LTD	98559	11088	2014905001175	11/08/2014	20149050071	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/0			





Stores	R01489	RITES LTD	E14-006386	764	201490000958	22/08/2014	201490600201	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724106	26/08/2014	764	22/08/2014	22/08/2014
Engineering	OZ37380	HARI NARAYAN SINGH		197000	201490000284	25/08/2014	201490800147	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	E	724109	26/08/2014	197000	25/08/2014	25/08/2014
Engineering	S227176	SHRIKESHVARIA CONCRETE PRODUCT LTD		24170%	2014926000329	22/08/2014	201492600083	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724106	26/08/2014	156311	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-005438	719	201490000958	22/08/2014	201490600201	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724106	26/08/2014	719	22/08/2014	22/08/2014
Stores	V04016	VALLABH INDUSTRIES	246283	68640	201490000936	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724110	27/08/2014	68640	21/08/2014	21/08/2014
Stores	I04017	INTRIA ELECTRONICS	246284	666906	201490000938	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724110	27/08/2014	666906	21/08/2014	21/08/2014
Stores	M00992	ULTRA CHEMICAL WORKS	214995	15217	201490000934	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724110	27/08/2014	15217	21/08/2014	21/08/2014
Stores	M01452	STANBROS SPARE PVT LTD	214996	2148030	201490000936	21/08/2014	201490600196	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724110	27/08/2014	2148030	21/08/2014	21/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1387/11	8790	2014904000467	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	WCROAI1333/10	8790	2014904000467	23/08/2014	201490400246	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7885	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1378/10	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	WCROAI1431/11	5540	2014904000464	23/08/2014	201490400245	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5521	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1502/09	8430	2014904000463	23/08/2014	201490400245	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7816	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI193/2011	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	WCROAI196/2011	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	WCROAI192/09	6800	2014904000459	23/08/2014	201490400244	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5221	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI113/14	1320	2014904000454	23/08/2014	201490400244	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1184	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	WCROAI1337/2010	6220	2014904000453	23/08/2014	201490400244	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5579	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	WCROAI1417/10	6225	2014904000452	23/08/2014	201490400243	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5583	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAI1162/010	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	WCROAI417/09	5820	2014904000450	23/08/2014	201490400243	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5221	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAI112/2009	6370	2014904000449	23/08/2014	201490400242	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5714	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAI1388/10	5600	2014904000448	23/08/2014	201490400242	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5023	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAI1123/11	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	WCROAI111/2014	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	OAI 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	WCROAI 141/14	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	WCROAI 102/011	4280	2014904000438	22/08/2014	201490400240	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3839	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAI1161/11	2520	2014904000434	22/08/2014	201490400240	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	2260	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAI 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	WCROAI 25/011	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	WCROAI 172/09	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	WCROAI 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	WCROAI 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	WCROAI 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	WCROAI 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	WCROAIR. A 8/14	1370	2014904000439	22/08/2014	201490400237	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1229	22/08/2014	22/08/2014
Commercial	R01629	RAJEEV JAIN	WCROAI 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	WCROAI 25/010	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	WCROAI186/2010	1320	2014904000437	22/08/2014	201490400233	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1194	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 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	WCROAI189/10	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		20900	2014905001263	25/08/2014	201490500765	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724110	27/08/2014	20900	25/08/2014	25/08/2014
Personnel	Q04022	INDIAN CONCRETE INSTITUTE		750	2014905001262	25/08/2014	201490500764	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724110	27/08/2014	750	25/08/2014	25/08/2014
Audit	B01738	BHARTI AIRTEL LTD		47835095	2014905001261	25/08/2014	201490500763	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724110	27/08/2014	758	25/08/2014	25/08/2014
Audit	R01738	BHARTI AIRTEL LTD		263390736	2014905001260	25/08/2014	201490500763	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724110	27/08/2014	758	25/08/2014	25/08/2014
Engineering	M00120	SHRIKESHVARIA CONCRETE PRODUCTS PVT LTD		2116531	2014904000446	22/08/2014	201490400234	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724110	27/08/2014	678460	22/08/2014	22/08/2014
Commercial	C011787	GOVIND PATEL	WCROAIMA283/14	2000	2014904000445	22/08/2014	201490400234	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NFET)	F	724110	27/08/2014	801	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI405/11	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	201010377	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	D01787	HIMANCHAL PATEL	WCROAI 1856/13	6010	2014904000448	22/08/2014	201490400234	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724110	27/08/2014	5472	22/08/2014	22/08/2014
Commercial	H01565	HSRAJPUT	20110222	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	20090435	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
	063362														

Stores	R01496	RITES LTD	S14-003379	354	201490001009	27/08/2014	201490600212	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	354	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003378	442	201490001008	27/08/2014	201490600212	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	442	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(NEF)	F	724128	29/08/2014	1563	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003235	6308	2014906001008	27/08/2014	201490600212	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	6308	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-002974	7620	201490601005	27/08/2014	201490600212	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	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(NEF)	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(NEF)	F	724128	29/08/2014	3300	28/08/2014	28/08/2014
GMs	01467	INTER PUBLICITY PVT LTD	PRN3116/14-15	138634	201490501288	27/08/2014	201490500790	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	138622	27/08/2014	27/08/2014
Stores	01467	INTER PUBLICITY PVT LTD	PRN308/6/14-15	110699	201490501288	27/08/2014	201490500790	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	109702	27/08/2014	27/08/2014
Stores	01467	INTER PUBLICITY PVT LTD	PRN312/6/14-15	31561	201490501287	27/08/2014	201490500790	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	31203	27/08/2014	27/08/2014
Engineering	01467	INTER PUBLICITY PVT LTD	PRN313/6/14-15	153900	2014905001283	27/08/2014	201490500790	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	151761	27/08/2014	27/08/2014
01467	INTER PUBLICITY PVT LTD	PRN310/6/14-15	5297	2014905001286	27/08/2014	201490500789	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	5237	27/08/2014	27/08/2014	
Electrical	01467	INTER PUBLICITY PVT LTD	PRN308/6/14-15	7111	2014905001284	27/08/2014	201490500789	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	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(NEF)	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(NEF)	F	724128	29/08/2014	1073	28/08/2014	28/08/2014
S&T	501518	SV TRAVELS AGENCY	21TH ON ACCOUNT	185180	2014905001301	28/08/2014	201490500783	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	179434	28/08/2014	28/08/2014
Medical	G04027	GENNOVA BIOPHARMACEUTICALS LTD PUNE	207830	8444	2014901000024	28/08/2014	201490100015	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	8444	28/08/2014	28/08/2014
Stores	R01496	RITES LTD	S14-003495	3210	2014906001015	27/08/2014	201490600213	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	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(NEF)	F	724128	29/08/2014	1068	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(NEF)	F	724128	29/08/2014	6369	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(NEF)	F	724128	29/08/2014	2961163	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
Medical	R04028	RAKTI LIFE CARE JABALPUR	207334	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	F01800	PLPOLYMER	11	1684348	2014926000338	27/08/2014	201492600086	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	1684348	27/08/2014	27/08/2014
Engineering	Q02190	ORIENT STEEL INDUSTRIES LTD	085	3782430	2014926000336	27/08/2014	201492600086	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724127	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(NEF)	F	724128	29/08/2014	3843012	27/08/2014	27/08/2014
Personnel	R04021	RITES	006818	28090	2014905001305	29/08/2014	201490500793	29/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724128	29/08/2014	28090	29/08/2014	29/08/2014
Commercial	S04038	SHRI ARIJUN 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
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
GMs	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	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	4283449	2014910000060	25/08/2014	201491000058	27/08/2014	WCPRO	E	724136	01/09/2014	2500	25/08/2014	25/08/2014	
GMs	01013361	RAM GOPAL	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	4283449	2014910000060	25/08/2014	201491000058	27/08/2014	WVO	E	724135	01/09/2014	50	25/08/2014	25/08/2014	
Commercial	J04031	J S CHAUHAN	986453	270	2014913000244	28/08/2014	201491300057	28/08/2014	SATIPURA CLUB	E	724134	01/09/2014	300	25/08/2014	25/08/2014
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	02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986558	11200	2014913000235	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	11200	28/08/2014	28/08/2014
Commercial	02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986557	7850	2014913000236	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	7850	28/08/2014	28/08/2014
Commercial	02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986558	6938	2014913000237	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	2830	28/08/2014	28/08/2014
Commercial	02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986559	11625	2014913000238	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	11625	28/08/2014	28/08/2014
Commercial	02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986384	11375	2014913000239	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	11375	28/08/2014	28/08/2014
Commercial	02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986385	17680	2014913000240	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	17680	28/08/2014	28/08/2014
Commercial	02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986386	15340	2014913000241	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	3540	28/08/2014	28/08/2014
Commercial	02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986387	6210	2014913000242	28/08/2014	201491300056	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	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(NEF)	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(NEF)	F	724133	01/09/2014	445	28/08/2014	28/08/2014
Commercial	P04034	F ALMEDA	986456	5280	2014913000247	28/08/2014	201491300057	28/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	5240	28/08/2014	28/08/2014
Engineering	V01497	VOSSLOH BECKEY 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
05226882	CHANDAN SINGH MURTA	50000	2014908000291	29/08/2014	201490800150	29/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	50000	29/08/2014	29/08/2014		
12162360	RD MRS. SUNITA SAHARAYA	10000	2014908000291	29/08/2014	201490800150	29/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	2159771	29/08/2014	29/08/2014		
12262655	UTTAM KUMAR SARKAR	10000	2014908000290	29/08/2014	201490800150	29/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	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(NEF)	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(NEF)	F	724133	01/09/2014	330	29/08/2014	29/08/2014
06414384	RAJESH KUMAR	12000	2014908002280	29/08/2014	2014908001294	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 AHRWAR	986451	2200	2014913000251	29/08/2014	201491300058	29/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	2200	29/08/2014	29/08/2014
Commercial	02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986383	4425	2014913000252	29/08/2014	201491300059	29/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	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(NEF)	F	724133	01/09/2014	2930929	28/08/2014	28/08/2014
M00082	SEJAL NEUMIYAL	2014926000340	59486	28/08/2014	201492600087	29/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	294934	28/08/2014	28/08/2014		
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT LTD	428.447	5121488	2014926000342	28/08/2014	201492600087	29/08/2014	STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	F	724133	01/09/2014	5121488	28/08/2014	28/08/2014
19522264	MANOJ KUMAR	50000	2014908000289	29/08/2014	201490800150										

Accounts	MM017	DCHO	FIM	3950	2014905001350	03/09/2014	201490500821	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724149	04/09/2014	3950	03/09/2014	03/09/2014
Engineering	MM029	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(NEF)	F	724147	04/09/2014	2795512	03/09/2014	03/09/2014
Stores	MM050	AMHMOJI	GIM	4995	2014905001353	03/09/2014	201490500822	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724149	04/09/2014	4995	03/09/2014	03/09/2014
Accounts	MM019	DCCASH	COOLIE	1983	2014905001352	03/09/2014	201490500823	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724148	04/09/2014	1983	03/09/2014	03/09/2014
Accounts	MM018	DCCASH	GIM	1941	2014905001351	03/09/2014	201490500821	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724148	04/09/2014	1941	03/09/2014	03/09/2014
Accounts	SO4023	STAR WHITE TOURS	GME	3383	2014905001361	04/09/2014	201490500830	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724147	04/09/2014	3383	04/09/2014	04/09/2014
Accounts	U0406	IRILMM	249701	7865	2014905001360	04/09/2014	201490500829	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724147	04/09/2014	7865	04/09/2014	04/09/2014
GMs	M01853	22ND ON ACCOUNT	194500	2014905001359	04/09/2014	201490500828	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724147	04/09/2014	194500	04/09/2014	04/09/2014	
GMs	MM033	DGM	GIM	5000	2014905001371	04/09/2014	201490500839	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724153	05/09/2014	5000	04/09/2014	04/09/2014
Security	MM0055	IG-CSC/RPF	FIM	5000	2014905001372	04/09/2014	201490500840	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724153	05/09/2014	5000	04/09/2014	04/09/2014
GMs	MM031	Secy to GM	GIM	5893	2014905001367	04/09/2014	201490500839	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724153	05/09/2014	5893	04/09/2014	04/09/2014
GMs	M0362	PM	FIM	1515	2014905001385	04/09/2014	201490500838	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724153	05/09/2014	1515	04/09/2014	04/09/2014
Engineering	VO2546	VEERA TECHNO TREC PVT LTD	07/PV	80951	2014926000349	03/09/2014	201492600088	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724150	05/09/2014	80951	03/09/2014	03/09/2014
Engineering	VO2546	VEERA TECHNO TREC PVT LTD	06/PV	365272	2014926000348	03/09/2014	201492600088	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724150	05/09/2014	365272	03/09/2014	03/09/2014
Engineering	VO3402	VOESTALPINE VAE WVN INDIA PVT LTD	439	2727759	2014926000346	03/09/2014	201492600088	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724150	05/09/2014	2727759	03/09/2014	03/09/2014
Engineering	VO2546	VEERA TECHNO TREC PVT LTD	04	3709705	2014926000345	03/09/2014	201492600088	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724150	05/09/2014	3709705	03/09/2014	03/09/2014
Engineering	06168887	NANDITA MALIK	4000	2014908000301	04/09/2014	201490800157	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724150	05/09/2014	4000	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(NEF)	F	724150	05/09/2014	211866	04/09/2014	04/09/2014
Operating & Traffic	S01329	SHARANAN COMPUTER NETWORK	4263	2280	2014905001377	04/09/2014	201490500837	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724150	05/09/2014	2280	04/09/2014	04/09/2014
Audit	P03802	PC CARE	67	30330	2014905001376	04/09/2014	201490500836	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	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(NEF)	F	724150	05/09/2014	3063	04/09/2014	04/09/2014
Commercial	A04050	AASIIYA W/O SAHABUDDIN	984511	251412	2014905001374	04/09/2014	201490500832	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	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(NEF)	F	724150	05/09/2014	251412	04/09/2014	04/09/2014
Operating & Traffic	A04024	ADITYA INFOTECH	1ST ON ACCOUNT	13430	2014905001342	02/09/2014	201490500816	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724155	05/09/2014	41830	02/09/2014	02/09/2014
Engineering	VO1497	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	INDOPLYO UDVOG LTD	1390%	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
Engineering	03009506	P.K.THWARI	1825200	2014908000300	04/09/2014	201490800157	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	1825200	04/09/2014	04/09/2014	
Engineering	02859084	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	S03356	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
Accounts	MM012	Sr. S&AO	GIM	1000	2014905001370	04/09/2014	201490500839	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724153	05/09/2014	1000	04/09/2014	04/09/2014
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	36908	02/09/2014	02/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	4TH 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	C01566	CMGARG	WCR/2/2013	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 BANSAI	MB/162	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	NSRUPRAJ	6450	2014904000492	04/09/2014	201490400266	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5786	04/09/2014	04/09/2014	
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAI/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	R01629	RAJEEV JAIN	13/2/098	6500	2014904000491	26/08/2014	201490400267	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	2630	26/08/2014	26/08/2014
Commercial	S01579	SANJEEV MEHTA	19713	10980	2014904000514	04/09/2014	201490400265	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	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(NEF)	E	724155	08/09/2014	4826	23/08/2014	23/08/2014
Commercial	S01579	SANJEEV MEHTA	21108	9660	2014904000510	04/09/2014	201490400265	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724154	08/09/2014	8665	04/09/2014	04/09/2014
Commercial	S01579	SANJEEV MEHTA	8110	8900	2014904000478	23/08/2014	201490400264	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724154	08/09/2014	7984	23/08/2014	23/08/2014
Commercial	S01579	SANJEEV MEHTA	47413	9660	2014904000515	04/09/2014	201490400265	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724154	08/09/2014	8665	04/09/2014	04/09/2014
Commercial	S01579	SANJEEV MEHTA	47413	9660	2014904000515	04/09/2014	201490400265	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRES)	B	724156	08/09/2014	4730	05/09/2014	05/09/2014
Commercial	S01579	SANJEEV MEHTA	8110	8900	2014904000478	23/08/2014	201490400264	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724156	08/09/2014	7984	05/09/2014	05/09/2014
Commercial	S01579	SANJEEV MEHTA	8110	8900	2014904000478	23/08/2014	201490400264	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724156	08/09/2014	7984	05/09/2014	05/09/2014
Operating & Traffic	MM0042	Secy. to COM	GIM	4980	2014905001390	05/09/2014	201490500846	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724156	08/09/2014	4980	05/09/2014	05/09/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR/01240/10	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
Commercial	H01771	HINDUSTAN AUTOMATION SYSTEMS PVT.LTD	512	21495	2014905001391	05/09/2014	201490500849	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724156	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	1555	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 BAUNATH	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
Commercial	I0605105	IND SHAKH	30000	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 2729608	380	2014904000426	22/08/2014	201490400268	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724154	08/09/2014	2691	22/08/2014	22/08/2014
Audit	M00395	DEEPAK UPADHYAY	6024	2014905001392	05/09/2014	201490500849	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724154	08/09/2014	6024	05/09/2014	05/09/2014	
Commercial	H04047	HARIHAR CHOUDHARY SAHANI	984355	270605	2014905001388	04/09/2014	201490500852	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724154	08/09/2014	270605	04/09/2014	04/09/2014
Commercial	R04052	RAVIADEVI SAHANI	984356	270604	2014905001397	04/09/2014	201490500852	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	724154	08/09/2014	270604	04/09/2014	04/09/2014
Electrical	SO4053	SEEMA AGGARWAL	NIL	29325	2014905001398	05/09/2014	201490500853	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEF)	F	7				

S&T	A03838	ADKNACK ADVERTISING	WCRHQ/114	74222	201490501424	09/09/2014	20149050866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	73382	09/09/2014	09/09/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ/113	44868	201490501423	09/09/2014	20149050866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	44349	09/09/2014	09/09/2014
Engineering & Traffic	A03838	ADKNACK ADVERTISING	WCRHQ/110	43683	201490501422	09/09/2014	20149050866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	43167	09/09/2014	09/09/2014
Electrical	A03838	ADKNACK ADVERTISING	WCRHQ/118	4428	201490501421	09/09/2014	20149050866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	4373	09/09/2014	09/09/2014
Engineering	D00001	ADKNACK ADVERTISING	WCRHQ/112	1820	201490501420	09/09/2014	20149050866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1799	09/09/2014	09/09/2014
Engineering	S03253	DONYPOLU UDYOG LTD	04/10BC	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
Engineering	V02546	THREE PLASTIC WORKS	5TH ON ACCOUNT	13516	201490501428	09/09/2014	20149050868	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	13210	09/09/2014	09/09/2014
Engineering	M00074	VEERA TECHNO LOGIC PVT LTD	04/1A	173845	2014926000353	08/09/2014	201492600090	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	173845	08/09/2014	08/09/2014
Engineering	M00074	CREATIVE ENGINEERS	044A	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	201492600090	09/09/2014	201492600090	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	4431168	08/09/2014	08/09/2014
GMs	M0064	ADGM	PIM	4431	201490501442	09/09/2014	20149050881	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724166	11/09/2014	4431	09/09/2014	09/09/2014
Stores	R01475	RITES LTD	W14-003825	7474	201490501434	09/09/2014	20149060232	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	7474	08/09/2014	08/09/2014
Accounts	MM005	Sr.AFA/Admin	GIM	3000	201490501443	09/09/2014	20149050879	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724166	11/09/2014	3000	09/09/2014	09/09/2014
Engineering	MM024	AXENIG	GIM	5188	201490501440	09/09/2014	20149050879	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724166	11/09/2014	5188	09/09/2014	09/09/2014
Accounts	MM007	Sr.AFA/Admin	GIM	900	201490501439	09/09/2014	20149050878	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724166	11/09/2014	900	09/09/2014	09/09/2014
Commercial	MM020	COA	GIM	8513	201490501434	09/09/2014	20149050878	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724166	11/09/2014	8513	09/09/2014	09/09/2014
Stores	R01475	RITES LTD	W14-003966	7101	201490601098	08/09/2014	20149060231	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	201490601097	08/09/2014	20149060231	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	201490601096	08/09/2014	20149060231	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	201490601095	08/09/2014	20149060231	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	201490601094	08/09/2014	20149060231	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	201490601093	08/09/2014	20149060230	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	201490601092	08/09/2014	20149060230	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	W14-004644	1926	201490601091	08/09/2014	20149060230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1926	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004514	3155	201490601089	08/09/2014	20149060230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3155	08/09/2014	08/09/2014
Electrical	B01747	BHARAT SANCHAR NGAM LTD	24736390	233	201490501458	10/09/2014	20149050877	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	233	10/09/2014	10/09/2014
Commercial	B01747	BHARAT SANCHAR NGAM LTD	24786542	219	201490501457	10/09/2014	20149050877	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	219	10/09/2014	10/09/2014
Stores	B01747	BHARAT SANCHAR NGAM LTD	24786592	448	201490501456	10/09/2014	20149050877	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	201490501455	10/09/2014	20149050875	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	201490501453	10/09/2014	20149050875	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	NIL	150	201490501454	10/09/2014	20149050874	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	150	10/09/2014	10/09/2014	
GMs	M00055	MAA ENTERPRISES	190	14500	201490501451	10/09/2014	20149050874	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	14500	10/09/2014	10/09/2014
Commercial	S04055	SMT REKHA W/O SHRI ASHOK KUMAR SONI	984455	247806	201490501449	10/09/2014	20149050869	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 GOVINDAS SONI	984454	247807	201490501448	10/09/2014	20149050869	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	247807	10/09/2014	10/09/2014
Engineering	M00634	VNSH, NIRMITI PVT LTD	4754648	1744	201490501091	08/09/2014	20149060230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1744	08/09/2014	08/09/2014
Engineering	V01497	VOSSLHO BEEKAY CASTINGS LTD	3184485	226	201492600360	09/09/2014	20149260091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	3184485	09/09/2014	09/09/2014
Engineering	07742976	RATAN KUMAR CHAUDHARY	36000	201490800315	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	
Engineering	03639964	SHREE SATISH KUMAR CHOUBEY	445000	201490800314	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	
Commercial	01778740	RAJNAND KUMAR TRIPATHI	5100000	201490800313	10/09/2014	201490800163	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	5100000	10/09/2014	10/09/2014	
Commercial	06445834	SHAIKENDRA SINGH	230000	201490800310	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	
Commercial	00364642	S.C.KORI	100000	201490800309	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	
Commercial	00086979	HEMENDRA KUMAR	220000	201490800308	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	D00390	D LALCHANDANI	44310	201490501441	10/09/2014	20149050868	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	201490501452	10/09/2014	20149050876	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	201490501450	10/09/2014	20149050876	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	DONYPOLU UDYOG LTD	1208796/66	3120781	201490400516	09/09/2014	201490400272	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	3120781	10/09/2014	10/09/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	13027852	3720042	201492600359	09/09/2014	201492600359	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724163	11/09/2014	3720042	09/09/2014	09/09/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	1303365	2308991	201492600358	09/09/2014	201492600091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724163	11/09/2014	2308991	09/09/2014	09/09/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT LTD	693-A	1397821	201492600357	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	201492600356	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
Engineering	06463435	MAHENDRA KUMAR CHATURVEDI	50600	201490800312	10/09/2014	201490800162	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724163	11/09/2014	50600	10/09/2014	10/09/2014	
Stores	05977654	JAYANT SINGH THAKUR	103700	201490800311	10/09/2014	201490800162	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724163	11/09/2014	103700	10/09/2014	10/09/2014	
Stores	R01475	RITES LTD	W14-004260	538	201490601101	08/09/2014	20149060232	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	201490601108	08/09/2014	20149060232	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	938	08/09/2014	08/09/2014
Mechanical	MM034	Scy to CME	FIM	12847	201490501443	09/09/2014	20149050880	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724166	11/09/2014	12847	09/09/2014	09/09/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/16	35573	201490501431	09/09/2014	20149050883	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	35170	09/09/2014	09/09/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/21	119680	201490501435	09/09/2014	20149050883	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	118323	09/09/2014	09/09/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/17	55936	201490501437	09/09/2014	20149050885	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	55936	09/09/2014	09/09/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/15	42562	201490501438	09/09/2014	20149050885	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	42079	09/09/2014	09/09/2014
Personnel	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/20	3501	201490501429	09/09/2014	20149050882	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT						

Stores	R01475	RITES LTD	W14-004170	1215	201490600116	10/09/2014	201490600235	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	1215	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004165	6371	201490600117	10/09/2014	201490600235	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	6371	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004386	18395	201490600118	10/09/2014	201490600235	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	18395	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004301	5730	201490600119	10/09/2014	201490600235	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	5730	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004672	4461	201490600120	10/09/2014	201490600235	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	4461	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004759	3301	201490600121	10/09/2014	201490600235	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	3301	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004711	8280	201490600122	10/09/2014	201490600236	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	8280	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004736	856	201490600123	10/09/2014	201490600236	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	856	10/09/2014	10/09/2014
Stores	R01475	MASTER COMPUTERS	139	6236	201490600133	11/09/2014	201490600238	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	6236	11/09/2014	11/09/2014
Stores	R01475	RITES LTD	W14-004905	2441	201490600132	10/09/2014	201490600237	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	2441	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004781	2634	201490600131	10/09/2014	201490600237	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	2634	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004640	3484	201490600130	10/09/2014	201490600237	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	3484	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004576	4316	201490600129	10/09/2014	201490600237	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	4316	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004615	819	201490600128	10/09/2014	201490600237	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	819	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004617	599	201490600127	10/09/2014	201490600236	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	599	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004618	859	201490600126	10/09/2014	201490600236	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	859	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004619	2518	201490600125	10/09/2014	201490600236	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	2518	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004798	769	201490600124	10/09/2014	201490600236	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	769	10/09/2014	10/09/2014
Security	I01843	INDIAN COFFEE WORKERS COOPERATIVE SOCIETY LTD	NIL	1725	201490500149	15/09/2014	201490500907	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	1725	15/09/2014	15/09/2014
Personal	0603282	SHYAMKALA		15000	201490800329	15/09/2014	201490800167	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	15000	15/09/2014	15/09/2014
Personal	0603643	SMT.MEERA MISHRA	cpo661/93	33184	201491000065	15/09/2014	201491000063	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	32986	15/09/2014	15/09/2014
Personal	0603643	SMT.MEERA MISHRA	cpo661/32/1	14050	201491000066	15/09/2014	201491000063	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	14050	15/09/2014	15/09/2014
Personal	0603643	SMT.MEERA MISHRA	cpo661/32/02	27350	201491000067	15/09/2014	201491000063	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	27350	15/09/2014	15/09/2014
Accounts	L00044	LPI DATA SYSTEMS LTD	207615	4045	201490100026	15/09/2014	201490100016	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	4045	15/09/2014	15/09/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	201490500191	15/09/2014	201490500903	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRESST)	B	724178	16/09/2014	2500	15/09/2014	15/09/2014
Mechanical	B01747	YADAV TRAVELS	21TH ON ACCOUNT	124900	2014905001485	12/09/2014	201490500989	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	B	724175	16/09/2014	120140	12/09/2014	12/09/2014
Personal	S03875	BHARAT SANCHAR NIGAM LTD	10036062150051	185366	2014905001492	15/09/2014	201490500904	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	185366	15/09/2014	15/09/2014
Engineering	R00064	SAHAN BROTHERS TENT HOUSE	16TH ON ACCOUNT	14683	2014905001496	15/09/2014	201490500906	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	14683	15/09/2014	15/09/2014
Engineering	R00064	RAJIA TRAVELS	16TH ON ACCOUNT	122324	2014905001500	15/09/2014	201490500909	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	115672	15/09/2014	15/09/2014
GMs	IM0030	Sey to GM	FIM	5642	2014905001501	15/09/2014	201490500910	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRESST)	B	724178	16/09/2014	5642	15/09/2014	15/09/2014
Engineering	DM0001	DONYPOLD UDYOG LTD	DU/909/67	1431757	2014904000252	15/09/2014	201490400044	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	1431757	15/09/2014	15/09/2014
Accounts	IM0009	DY FASCADIT	GIM	5000	2014905001487	15/09/2014	201490500900	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	B	724178	16/09/2014	5000	15/09/2014	15/09/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	590	2014905001489	15/09/2014	201490500901	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRESST)	B	724178	16/09/2014	590	15/09/2014	15/09/2014
Accounts	IM0018	DCCASH	GIM	1950	2014905001482	15/09/2014	201490500901	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRESST)	B	724178	16/09/2014	1950	15/09/2014	15/09/2014
Commercial	IM0021	PM	GIM	1862	2014905001490	15/09/2014	201490500902	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRESST)	B	724178	16/09/2014	1862	15/09/2014	15/09/2014
Personal	IM0046	CPO	GIM	3974	2014905001486	15/09/2014	201490500900	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPRESST)	B	724178	16/09/2014	3974	15/09/2014	15/09/2014
Audit	07182531	ZAMHEER AHMED KHAN		190000	2014908000328	15/09/2014	201490800167	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	190000	15/09/2014	15/09/2014
Personal	P03602	PC CARE		1800	2014905001488	15/09/2014	201490500908	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	1800	15/09/2014	15/09/2014
Commercial	S04083	WACHI DEVI W/O LATE RAJA RAM	846357	433710	2014905001503	15/09/2014	201490500912	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	433710	15/09/2014	15/09/2014
Commercial	M00240	MAA NARMADA TYPING PHOTO COPY	1ST ON ACCOUNT	24472	2014905001463	11/09/2014	201490500914	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724182	17/09/2014	21471	11/09/2014	11/09/2014
Audit	P03602	PC CARE		69	2014905001497	15/09/2014	201490500908	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	31370	15/09/2014	15/09/2014
Commercial	S04084	SMT KALAHATI	846527	131813	2014905001505	16/09/2014	201490500915	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	131813	16/09/2014	16/09/2014
Commercial	S04086	SMT SHANTI DEVI	846529	69392	2014905001501	16/09/2014	201490500915	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	69392	16/09/2014	16/09/2014
Accounts	S00024	SPACETECH COM SERVICES	4TH ON ACCOUNT	114569	2014905001515	16/09/2014	201490500916	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	74516	16/09/2014	16/09/2014
Engineering	D00001	DONYPOLD UDYOG LTD	DU/109/04	417451	2014904000519	12/09/2014	201490400274	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724182	17/09/2014	121542	12/09/2014	12/09/2014
Commercial	T04085	TRATH PRASAD	964526	65996	2014905001506	16/09/2014	201490500915	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	65996	16/09/2014	16/09/2014
Personal	R01533	ROOP TYPING PHOTO COPY CORNER	13TH ON ACCOUNT	10014	2014905001504	15/09/2014	201490500913	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	10014	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004814	1541	2014906001145	15/09/2014	201490600240	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1541	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004962	12555	2014906001148	15/09/2014	201490600241	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	12555	15/09/2014	15/09/2014
Accounts	M01254	BAHART INTERIORS	683	1970	2014905001512	16/09/2014	201490500917	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724189	18/09/2014	1970	16/09/2014	16/09/2014
Stores	R01475	RITES LTD	W14-004866	1516	2014906001136	15/09/2014	201490600239	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1516	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004820	1432	2014906001137	15/09/2014	201490600239	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1432	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-005101	6108	2014906001138	15/09/2014	201490600239	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6108	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004910	2564	2014906001139	15/09/2014	201490600239	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	2564	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004921	777	2014906001140	15/09/2014	201490600239	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	777	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004923	15623	2014906001141	15/09/2014	201490600240	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	15623	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004813	1369	2014906001142	15/09/2014	201490600240	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1369	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004802	6524	2014906001143	15/09/2014	201490600240	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6524	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004799	513	2014906001144	15/09/2014	201490600240	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	513	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-005227	23942	2014906001146	15/09/2014	201490600241	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	2394		