

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Operating & Traffic	S01820	SANJEEV PATHAK	4797	1200	2014905001008	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1200	21/07/2014	21/07/2014
GMs	N03941	NUTAN GLASS PLYWOOD CO	35344	3277	2014905001007	21/07/2014	20149050060	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3277	21/07/2014	21/07/2014
Stores	M00464	RITES LTD	N14-004456	4685	2014906000595	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4685	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004497	2538	2014906000596	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2538	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004193	8001	2014906000597	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	8001	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004535	4003	2014906000598	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4003	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004957	12728	2014906000599	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	12728	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-003930	2017	2014906000600	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2017	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-003935	8863	2014906000601	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	8863	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-003943	1902	2014906000602	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1902	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-003948	13496	2014906000603	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	13496	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004017	8702	2014906000604	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	8702	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004025	1632	2014906000605	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1632	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004130	3090	2014906000606	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3090	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004248	19086	2014906000607	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	19086	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004324	7330	2014906000608	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	7330	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004332	9412	2014906000609	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	9412	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004340	661	2014906000610	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	661	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004345	4295	2014906000611	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4295	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004455	601	2014906000612	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	601	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004519	1105	2014906000613	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1105	18/07/2014	18/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI	207929	7363	2014901000015	21/07/2014	20149010000	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	7363	21/07/2014	21/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI	207927	4511	2014901000014	21/07/2014	20149010000	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4511	21/07/2014	21/07/2014
Accounts	IM0017	DC/AHQ	FIM	3295	2014905001012	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	3295	21/07/2014	21/07/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	8946	2014905001015	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	8946	21/07/2014	21/07/2014
GMs	IM0062	SDGM/CVO	PIM	1693	2014905001013	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	1693	21/07/2014	21/07/2014
GMs	IM0064	ADGM	PIM	3956	2014905001011	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	3956	21/07/2014	21/07/2014
Security	IM0053	IG-CSC/RPF	GIM	5489	2014905001014	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	5489	21/07/2014	21/07/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	594	2014905001010	21/07/2014	20149050061	21/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	594	21/07/2014	21/07/2014
Stores	M00464	RITES LTD	N14-004941	908	2014906000619	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	908	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004937	9543	2014906000618	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	9543	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004934	11537	2014906000617	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	11537	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004933	977	2014906000616	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	977	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004932	2212	2014906000615	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2212	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-004538	3170	2014906000614	18/07/2014	20149060013	21/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3170	18/07/2014	18/07/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	36	740238	2014926000277	21/07/2014	20149260006	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	740238	21/07/2014	21/07/2014
Commercial	S03945	SMT USHA SINGH W/O LATE VIKRAM SINGH	984373	234099	2014905001019	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	234099	22/07/2014	22/07/2014
Accounts	IM0015	Chief Cashier	GIM	931	2014905001017	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	931	22/07/2014	22/07/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001018	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	1000	22/07/2014	22/07/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905001020	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	2500	22/07/2014	22/07/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001022	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	1980	22/07/2014	22/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DUJ/90%/54	532415	2014904000387	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724018	23/07/2014	532415	22/07/2014	22/07/2014
Commercial	M03940	MAHESH BAKORIA S/O MOOLCHAND BAKORIA	984388	362502	2014905001000	18/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724018	23/07/2014	362502	18/07/2014	18/07/2014
Commercial	M03942	MANGAL DAS CHAUDHARY S/O LATE SHRI BUDHA CHAUDHARY	984384	136000	2014905001023	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	136000	22/07/2014	22/07/2014
Commercial	S03946	SMT GUJUNJA SINGH W/O RAM NEWAJ SINGH	984374	234098	2014905001021	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	234098	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/09	6129301	2014904000381	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	6129301	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/10	1919194	2014904000382	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1919194	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/01	4030022	2014904000383	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	4030022	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/02	2901673	2014904000384	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2901673	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/03	2246687	2014904000385	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2246687	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/04	2276719	2014904000386	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	2276719	22/07/2014	22/07/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/17	3000568	2014904000388	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	3000568	22/07/2014	22/07/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/01	2384923	2014904000389	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	694378	22/07/2014	22/07/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/163	5722122	2014904000390	22/07/2014	20149040020	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724017	23/07/2014	1666015	22/07/2014	22/07/2014
Accounts	IM0009	Dy F&CAO/T	GIM	5000	2014905001016	22/07/2014	20149050061	22/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724020	23/07/2014	5000	22/07/2014	22/07/2014
Stores	M00464	RITES LTD	N14-005520	1160	2014906000640	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1160	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005519	5511	2014906000639	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	5511	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005517	4061	2014906000638	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4061	18/07/2014	18/07/2014
Stores	M00464	RITES LTD	N14-005509	4121	2014906000637	18/07									

		00362517	P.R.MAHAJAN			67889	2014908000227	22/07/2014	20149080011	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	67889	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-003741		1974	2014906000665	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1974	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003740		573	2014906000664	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	573	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003739		764	2014906000663	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	764	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003737		573	2014906000662	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	573	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003736		573	2014906000661	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	573	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003726		910	2014906000660	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	910	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003724		637	2014906000659	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	637	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003723		637	2014906000658	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	637	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003677		4269	2014906000657	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4269	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003457		1111	2014906000656	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1111	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003449		944	2014906000655	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	944	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003350		186	2014906000654	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	186	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003348		257	2014906000653	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	257	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003346		129	2014906000652	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	129	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003224		2834	2014906000651	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	2834	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003211		1040	2014906000650	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1040	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003210		1171	2014906000649	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1171	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14-003073		1276	2014906000648	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1276	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14002883		1233	2014906000647	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1233	18/07/2014	18/07/2014
Stores		R01489	RITES LTD	E14002875		4916	2014906000646	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4916	18/07/2014	18/07/2014
Stores		M00464	RITES LTD	N14-005608		670	2014906000645	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	670	18/07/2014	18/07/2014
Stores		M00464	RITES LTD	N14-005607		1340	2014906000644	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1340	18/07/2014	18/07/2014
Stores		M00464	RITES LTD	N14-005532		2507	2014906000643	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	2507	18/07/2014	18/07/2014
Stores		M00464	RITES LTD	N14005530		6893	2014906000642	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	6893	18/07/2014	18/07/2014
Stores		M00464	RITES LTD	N14-005527		4700	2014906000641	18/07/2014	20149060014	22/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4700	18/07/2014	18/07/2014
Commercial		M03948	MOOLCHAND PATEL S/O NANHELAL PATEL	984385		423090	2014905001026	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	423090	23/07/2014	23/07/2014
Engineering		M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/07		7043243	2014904000393	23/07/2014	20149040020	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	7043243	23/07/2014	23/07/2014
Engineering		M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/06		3778324	2014904000392	23/07/2014	20149040020	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	3778324	23/07/2014	23/07/2014
Engineering		M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/05		1688948	2014904000391	23/07/2014	20149040020	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	1688948	23/07/2014	23/07/2014
Mechanical		IM0065	SECT CME	PIM		888	2014905001030	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724022	24/07/2014	888	23/07/2014	23/07/2014
GMs		IM0031	Secy to GM	GIM		6445	2014905001028	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724022	24/07/2014	6445	23/07/2014	23/07/2014
Security		M01904	MS TRADERS	58		7800	2014906000666	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	7800	22/07/2014	22/07/2014
		08250753	SUNIL DUTT LARIYA			700000	2014908000232	23/07/2014	20149080011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	700000	23/07/2014	23/07/2014
		03652804	RUPA CHHATRI			225000	2014908000231	23/07/2014	20149080011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	225000	23/07/2014	23/07/2014
		17436321	SANJAY SINGH SONER			55000	2014908000230	23/07/2014	20149080011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724023	24/07/2014	55000	23/07/2014	23/07/2014
		00221934	OMPRAKASH			50000	2014908000233	23/07/2014	20149080011	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	50000	23/07/2014	23/07/2014
Stores		K03947	KHANDELWAL & KHANDELWAL	81		55500	2014906000668	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	55500	22/07/2014	22/07/2014
Security		M01904	MS TRADERS	36		4000	2014906000667	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724021	24/07/2014	4000	22/07/2014	22/07/2014
Security		IM0055	IG-CSC/RPF	FIM		5000	2014905001027	23/07/2014	20149050062	23/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724022	24/07/2014	5000	23/07/2014	23/07/2014
Stores		R01489	RITES LTD	E14-002146		3904	2014906000685	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	3904	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001956		480	2014906000684	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	480	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001955		347	2014906000683	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	347	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001954		853	2014906000682	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	853	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001953		870	2014906000681	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	870	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001952		124	2014906000680	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	124	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001944		913	2014906000679	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	913	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001923		494	2014906000678	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	494	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001922		1977	2014906000677	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1977	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001919		1261	2014906000676	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1261	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001889		808	2014906000675	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	808	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-001888		589	2014906000674	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	589	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-004098		10047	2014906000673	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	10047	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-004092		1866	2014906000672	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1866	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-004091		1139	2014906000671	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1139	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-003867		40443	2014906000670	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	40443	22/07/2014	22/07/2014
Stores		R01489	RITES LTD	E14-003829		1719	2014906000669	22/07/2014	20149060014	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	1719	22/07/2014	22/07/2014
Commercial		M00919	CHAMBAL FERTILIZERS AND CHEMICALS LTD	986114		4774	2014913000200	23/07/2014	20149130004	23/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	4774	23/07/2014	23/07/2014
Stores																	

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986548	12915	2014913000198	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	12915	23/07/2014	23/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986547	14085	2014913000197	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	14085	23/07/2014	23/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986546	13330	2014913000196	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	13330	23/07/2014	23/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986545	7825	2014913000195	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	7825	23/07/2014	23/07/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986544	13165	2014913000194	23/07/2014	20149130004	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724024	25/07/2014	13165	23/07/2014	23/07/2014
Engineering	IM0026	AXEN/C/HQ		GIM	2000	2014905001039	24/07/2014	20149050063	24/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724026	25/07/2014	2000	24/07/2014	24/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI		207928	1392	2014901000016	24/07/2014	20149010001	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	1392	24/07/2014	24/07/2014
Medical	K03894	KEPS PHARMA,MUMBAI		207926	4528	2014901000017	24/07/2014	20149010001	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	4528	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD		E005	30549	2014926000289	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	30549	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD		E055	135556	2014926000288	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	135556	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD		E052	43294	2014926000287	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	43294	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD		005A/SUPPL	19438	2014926000286	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	19438	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD		052A/SUPPL	97191	2014926000285	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	97191	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD		055A/SUPPL	184664	2014926000284	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	184664	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD		053A/SUPPL	255193	2014926000283	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	255193	24/07/2014	24/07/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD		019	2057080	2014926000282	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2057080	24/07/2014	24/07/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD		018	1058620	2014926000281	24/07/2014	20149260006	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	1058620	24/07/2014	24/07/2014
Personnel	06368232	SUVEER SRIVASTAVA			150000	2014908000236	25/07/2014	20149080011	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	150000	25/07/2014	25/07/2014
Personnel	I03953	IREE/NEW DELHI		006513	40000	2014905001053	25/07/2014	20149050064	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	40000	25/07/2014	25/07/2014
Personnel	I03954	IHMNR NEW DELHI		006514	8500	2014905001052	25/07/2014	20149050064	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	8500	25/07/2014	25/07/2014
GMs	S02082	SAMAGAM RANGMANDAL		61	10000	2014905001049	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	10000	25/07/2014	25/07/2014
Security	S01847	SARDAR MUSICAL ELECTRONIC HOUSE		2372	1520	2014905001043	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	1520	25/07/2014	25/07/2014
GMs	B01827	BAIJNATH SHIVHARE		NIL	150	2014905001045	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	150	25/07/2014	25/07/2014
GMs	B01827	BAIJNATH SHIVHARE		NIL	150	2014905001044	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	150	25/07/2014	25/07/2014
Engineering	R01496	RITES LTD		S14-002676	2848	2014904000399	25/07/2014	20149040021	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2848	25/07/2014	25/07/2014
Engineering	R01496	RITES LTD		S14-002634	991	2014904000398	25/07/2014	20149040021	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	991	25/07/2014	25/07/2014
Commercial	H01571	HSGAUTAM		CAS NO. 0400228	2570	2014904000397	25/07/2014	20149040020	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	2305	25/07/2014	25/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD		E053	112567	2014926000290	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	112567	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD		ESC/014	39375	2014926000291	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	39375	24/07/2014	24/07/2014
Engineering	M01148	BINA METAL WAY PVT LTD		E044	105416	2014926000292	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724028	28/07/2014	105416	24/07/2014	24/07/2014
Engineering	01942554	KAMAL KUMAR SAXENA			127354	2014908000237	25/07/2014	20149080011	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724035	28/07/2014	127354	25/07/2014	25/07/2014
Engineering	M01193	CALCUTTA SPRINGS LTD		14ESCL	931621	2014926000293	24/07/2014	20149260007	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724029	28/07/2014	931621	24/07/2014	24/07/2014
Engineering	D00001	DONYPOLLO UDYOG LTD		DU/90%/55	956822	2014904000400	25/07/2014	20149040021	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724029	28/07/2014	956822	25/07/2014	25/07/2014
Medical	IM0038	APHO		PIM	5075	2014905001050	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	5075	25/07/2014	25/07/2014
GMs	IM0061	SDGM/CVO		GIM	4916	2014905001051	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	4916	25/07/2014	25/07/2014
Commercial	IM0020	CCM		GIM	6988	2014905001048	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	6988	25/07/2014	25/07/2014
GMs	IM0050	DGM/G		GIM	1830	2014905001047	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	1830	25/07/2014	25/07/2014
GMs	IM0051	Hindi Adhikari		GIM	2000	2014905001046	25/07/2014	20149050063	25/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724034	28/07/2014	2000	25/07/2014	25/07/2014
GMs	H03966	HINDWARE HOME RETAIL PVT. LTD		001	103983	2014906000777	28/07/2014	20149060016	28/07/2014	HINDWARE HOME RETAIL PVT. LTD	S	051801	28/07/2014	103983	28/07/2014	28/07/2014
Stores	13483432	M K SINGHAL			45000	2014908000238	28/07/2014	20149080011	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724036	28/07/2014	45000	28/07/2014	28/07/2014
Stores	R01475	RITES LTD		W14-002535	8176	2014906000727	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	8176	22/07/2014	22/07/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD		SKCP/90%/08	2046473	2014904000394	24/07/2014	20149040020	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	2046473	24/07/2014	24/07/2014
Stores	R01475	RITES LTD		W14-002575	2189	2014906000725	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	2189	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-002614	430	2014906000724	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	430	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-002615	860	2014906000723	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	860	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-002622	1024	2014906000722	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1024	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-002628	4556	2014906000721	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	4556	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-002685	1125	2014906000720	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1125	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-002935	1400	2014906000719	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1400	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-003012	1322	2014906000718	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1322	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-003013	4601	2014906000717	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	4601	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-003028	5845	2014906000716	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	5845	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-003048	4315	2014906000715	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	4315	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-003159	23309	2014906000714	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	23309	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-003182	722	2014906000713	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	722	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-003183	1031	2014906000712	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1031	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-003184	928	2014906000711	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	928	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-003200	1994	2014906000710	22/07/2014	20149060015	24/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1994	22/07/2014	22/07/2014
Stores	R01475	RITES LTD		W14-003243	3129	2014906000709	22/07/2014	20149060015	24/07/2014							

Commercial	B03958	BISMILLA QURESHI	984411	238079	2014905001054	25/07/2014	20149050064	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	238079	25/07/2014	25/07/2014
Stores	D02557	DHAN SHREE INDUSTRIES	011805	85050	2014906000734	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	85050	24/07/2014	24/07/2014
Stores	D02557	DHAN SHREE INDUSTRIES	011804	77227	2014906000733	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	77227	24/07/2014	24/07/2014
Stores	D02557	DHAN SHREE INDUSTRIES	011806	80377	2014906000732	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	80377	24/07/2014	24/07/2014
Stores	M00044	KALPATARU STATIONERS	011802	26000	2014906000735	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	26000	24/07/2014	24/07/2014
Stores	G01620	GENERAL STORES ENGINEERING CO	227981	11110	2014906000731	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	11110	24/07/2014	24/07/2014
Stores	A02140	AXIS AD PRINT MEDIA (INDIA) LTD	011807	27200	2014906000730	24/07/2014	20149060015	25/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	27200	24/07/2014	24/07/2014
Stores	R01496	RITES LTD	S14-002635	6313	2014906000776	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	6313	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-000483	1024	2014906000761	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1024	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-001938	410	2014906000762	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	410	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-001939	615	2014906000763	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	615	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002035	1921	2014906000764	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1921	25/07/2014	25/07/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	24022443227	111	2014905001057	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	111	28/07/2014	28/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD		1562487	2014926000294	25/07/2014	20149260007	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	1562487	25/07/2014	25/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	1063239		2014904000401	28/07/2014	20149040021	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724046	31/07/2014	1063239	28/07/2014	28/07/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9924	2014905001063	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724047	31/07/2014	9924	28/07/2014	28/07/2014
GMs	IM0033	DGM	GIM	4959	2014905001062	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724047	31/07/2014	4959	28/07/2014	28/07/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905001061	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724047	31/07/2014	1000	28/07/2014	28/07/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001060	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724047	31/07/2014	1000	28/07/2014	28/07/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4996	2014905001059	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724047	31/07/2014	4996	28/07/2014	28/07/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001058	28/07/2014	20149050064	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724047	31/07/2014	2000	28/07/2014	28/07/2014
	03009269	K.K.MISHRA		100000	2014908000243	28/07/2014	20149080012	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	100000	28/07/2014	28/07/2014
Stores	M00464	RITES LTD	N14-001925	869	2014906000760	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	869	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002615	83620	2014906000775	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	83620	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002613	117068	2014906000774	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	117068	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002612	167241	2014906000773	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	167241	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002487	14946	2014906000772	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	14946	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002445	1341	2014906000771	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	1341	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002367	9591	2014906000770	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	9591	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002297	786	2014906000769	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	786	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002296	393	2014906000768	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	393	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002215	966	2014906000767	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	966	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002178	13748	2014906000766	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	13748	25/07/2014	25/07/2014
Stores	R01496	RITES LTD	S14-002089	482	2014906000765	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	482	25/07/2014	25/07/2014
Engineering	R01540	RITES LTD	BSP/IF/0393/	231322	2014904000402	30/07/2014	20149040021	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	231322	30/07/2014	30/07/2014
Commercial	M02666	M/S ACC LIMITED	41762	40379	2014913000201	30/07/2014	20149130004	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	40379	30/07/2014	30/07/2014
S&T	S01518	S K TRAVELS AGENCY	20TH ON ACCOUNT	185180	2014905001064	30/07/2014	20149050064	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	179484	30/07/2014	30/07/2014
Operating & Traffic	G03895	G V COMPUTERS	3RD ON ACCOUNT	5604	2014905001076	30/07/2014	20149050064	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	4917	30/07/2014	30/07/2014
Personnel	M00019	BABA TRAVELS	20TH ON ACCOUNT	435591	2014905001077	30/07/2014	20149050064	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724045	31/07/2014	425721	30/07/2014	30/07/2014
	08373012	A.S.CHANDEL		127119	2014908000242	28/07/2014	20149080012	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	127119	28/07/2014	28/07/2014
Security	05017610	HARI NARAYAN CHOUKSEY	CSC/16	1335709	2014910000050	25/07/2014	20149100004	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	1298374	25/07/2014	25/07/2014
	05017610	HARI NARAYAN CHOUKSEY		187951	2014908000240	28/07/2014	20149080012	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	187951	28/07/2014	28/07/2014
	12180798	RAJARAM SHUKLA		46660	2014908000239	28/07/2014	20149080011	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	46660	28/07/2014	28/07/2014
Stores	R01475	RITES LTD	W13-018647	3560	2014906000758	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3560	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W13-018649	2670	2014906000757	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	2670	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W13-019063	2362	2014906000756	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	2362	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W13-018638	4109	2014906000755	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	4109	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W13-007055	1594	2014906000754	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1594	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003253	638	2014906000753	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	638	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003254	689	2014906000752	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	689	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003260	507	2014906000751	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	507	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003301	356	2014906000750	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	356	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003302	1067	2014906000749	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1067	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003316	8922	2014906000748	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	8922	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003360	746	2014906000747	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	746	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003422	890	2014906000746	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	890	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-03549	569	2014906000745	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	569	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003550	427	2014906000744	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	427	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003603	22328	2014906000743	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	22328	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003624	336	2014906000742	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	336	25/07	

Engineering	A02644	AAS UDYOG	129	859794	2014926000295	30/07/2014	20149260007	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	859794	30/07/2014	30/07/2014
	08045501	DIPAK KUMAR SINGH		20000	2014908000245	31/07/2014	20149080012	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	20000	31/07/2014	31/07/2014
Stores	R01489	RITES LTD	E14-001779	3050	2014906000804	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3050	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001713	20223	2014906000803	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	20223	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-00168	3080	2014906000802	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3080	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001687	5544	2014906000801	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	5544	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000501	25912	2014906000800	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	25912	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001686	4311	2014906000799	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	4311	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001677	2017	2014906000798	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	2017	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001577	15413	2014906000797	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	15413	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001576	16955	2014906000796	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	16955	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001563	16030	2014906000795	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	16030	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001550	13849	2014906000794	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	13849	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001541	28026	2014906000793	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	28026	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001505	1583	2014906000792	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1583	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001423	3715	2014906000791	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3715	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001419	1848	2014906000790	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1848	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001417	1833	2014906000789	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1833	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001402	1108	2014906000788	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1108	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001377	2044	2014906000787	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	2044	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001376	1242	2014906000786	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1242	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001316	3153	2014906000785	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3153	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001159	3493	2014906000784	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3493	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001109	12548	2014906000783	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	12548	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14000904	1972	2014906000782	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1972	30/07/2014	30/07/2014
Security	M01335	MASTER COMPUTERS	125	3925	2014906000781	30/07/2014	20149060016	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	3925	30/07/2014	30/07/2014
S&T	IM0056	Dy.CSTE	GIM	4553	2014905001082	31/07/2014	20149050065	31/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724050	01/08/2014	4553	31/07/2014	31/07/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2891	2014905001081	31/07/2014	20149050065	31/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724050	01/08/2014	2891	31/07/2014	31/07/2014
Personnel	IM0046	CPO	GIM	3920	2014905001080	31/07/2014	20149050065	31/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724050	01/08/2014	3920	31/07/2014	31/07/2014
Operating & Traffic	IM0063	SECT COM	GIM	2297	2014905001079	31/07/2014	20149050065	31/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724050	01/08/2014	2297	31/07/2014	31/07/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001078	31/07/2014	20149050065	31/07/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724050	01/08/2014	2500	31/07/2014	31/07/2014
Commercial	00076880	ARUN KUMAR PANDE	CPO/661	74542	2014910000054	31/07/2014	20149100004	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	66277	31/07/2014	31/07/2014
	00252505	RAKESH KUMAR		90000	2014908000247	31/07/2014	20149080012	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	90000	31/07/2014	31/07/2014
	08250583	ARVIND KUMAR LABH		100000	2014908000246	31/07/2014	20149080012	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	100000	31/07/2014	31/07/2014
Stores	R01489	RITES LTD	E14-001114	4695	2014906000805	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	4695	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-009312	630	2014906000839	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	630	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-009313	630	2014906000840	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	630	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-009057	644	2014906000837	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	644	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008863	4725	2014906000836	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	4725	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008815	486	2014906000835	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	486	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008814	324	2014906000834	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	324	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008744	226	2014906000833	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	226	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008743	397	2014906000832	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	397	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008742	340	2014906000831	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	340	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008741	842	2014906000830	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	842	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008740	976	2014906000829	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	976	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008691	1341	2014906000828	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1341	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-008688	62758	2014906000827	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	62758	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000903	2589	2014906000826	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	2589	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000859	12331	2014906000825	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	12331	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000839	17805	2014906000824	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	17805	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000823	4314	2014906000823	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	4314	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000793	2175	2014906000822	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	2175	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000790	2665	2014906000821	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	2665	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000540	1286	2014906000820	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1286	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000360	194	2014906000819	30/07/2014	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	E14-000358	871	2014906000818	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	E14-000356	3828	2014906000817	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	3828	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000335	1551	2014906000816	30/07/2014	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	E14-000255	158	2014906000815	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	158	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000252	205	2014906000814	30/07/2014									

	08250054	S K SINGH		30000	2014908000252	01/08/2014	20149080012	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	30000	01/08/2014	01/08/2014
	08251320	SUNIL K VISHWAKARMA		80000	2014908000251	01/08/2014	20149080012	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	80000	01/08/2014	01/08/2014
	02395174	M.P BAPAT		204927	2014908000249	01/08/2014	20149080012	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	204927	01/08/2014	01/08/2014
	08600715	ANAND SINGH YADAV		982625	2014908000248	01/08/2014	20149080012	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	982625	01/08/2014	01/08/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	386	1136	2014905001094	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	1136	01/08/2014	01/08/2014
Audit	M02114	MKSYSTEM	134	1980	2014905001093	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	1980	01/08/2014	01/08/2014
Audit	M02114	MKSYSTEM	135	571	2014905001092	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	571	01/08/2014	01/08/2014
Engineering	M01218	PARASNATH ENTERPRISES	228	2476490	2014926000300	31/07/2014	20149260007	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	2476490	31/07/2014	31/07/2014
Engineering	M01218	PARASNATH ENTERPRISES	229	2134069	2014926000299	31/07/2014	20149260007	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	2134069	31/07/2014	31/07/2014
Accounts	M00122	SPACETECH COM SERVICES	0524	43800	2014905001096	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	43800	01/08/2014	01/08/2014
Accounts	M00122	SPACETECH COM SERVICES	0522	9550	2014905001095	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	9550	01/08/2014	01/08/2014
Accounts	M00122	SPACETECH COM SERVICES	0523	8350	2014905001097	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	8350	01/08/2014	01/08/2014
Engineering	M01218	PARASNATH ENTERPRISES	232	1716789	2014926000297	31/07/2014	20149260007	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1716789	31/07/2014	31/07/2014
Commercial	N03972	N SREEPRIYA N/G SMT N MANJULA	984424	119017	2014905001100	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	119017	01/08/2014	01/08/2014
Commercial	N03973	N PAVITHRA N/G SMT N MANJULA	984425	119017	2014905001101	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	119017	01/08/2014	01/08/2014
Commercial	S03971	SMT N MANJULA	984423	238035	2014905001099	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	238035	01/08/2014	01/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/57	1017484	2014904000405	01/08/2014	20149040021	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	1017484	01/08/2014	01/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/03	3130887	2014904000406	04/08/2014	20149040021	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	911568	04/08/2014	04/08/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/11/SAIL	7789347	2014904000404	01/08/2014	20149040021	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	7789347	01/08/2014	01/08/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/11/RL;	61578652	2014904000403	01/08/2014	20149040021	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	61578652	01/08/2014	01/08/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	21	1409600	2014926000301	01/08/2014	20149260007	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724058	05/08/2014	1409600	01/08/2014	01/08/2014
	06426967	UMASHANKER		65000	2014908000255	04/08/2014	20149080013	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724058	05/08/2014	65000	04/08/2014	04/08/2014
Electrical	L03974	LABOUR AND INDUSTRIAL CHRONICLE	125	4500	2014905001115	04/08/2014	20149050067	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724058	05/08/2014	4500	04/08/2014	04/08/2014
Security	S02782	SHIV DUBEY	NIL	4213	2014905001113	04/08/2014	20149050067	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724058	05/08/2014	4213	04/08/2014	04/08/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905001112	04/08/2014	20149050067	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	500	04/08/2014	04/08/2014
Commercial	IM0021	CCM	PIM	2205	2014905001110	04/08/2014	20149050067	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	2205	04/08/2014	04/08/2014
GMs	IM0030	Secy to GM	FIM	4991	2014905001108	04/08/2014	20149050067	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	4991	04/08/2014	04/08/2014
Mechanical	IM0035	Secy to CME	GIM	6340	2014905001111	04/08/2014	20149050067	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	6340	04/08/2014	04/08/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905001109	04/08/2014	20149050067	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	2000	04/08/2014	04/08/2014
Accounts	IM0002	Sr.AFA/Effy.	GIM	1900	2014905001107	04/08/2014	20149050067	04/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724059	05/08/2014	1900	04/08/2014	04/08/2014
Engineering	05102352	SANT LAL MARSKOLE		50000	2014908000254	04/08/2014	20149080013	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	50000	04/08/2014	04/08/2014
	D00001	DONYPOLU UDYOG LTD	09/90%	1171829	2014926000302	01/08/2014	20149260007	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	1171829	01/08/2014	01/08/2014
	04016105	U.K.JOSHI		40000	2014908000257	04/08/2014	20149080013	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	40000	04/08/2014	04/08/2014
	06321604	RAM KRISHNA		100000	2014908000256	04/08/2014	20149080013	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724056	05/08/2014	100000	04/08/2014	04/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986551	12830	2014913000203	04/08/2014	20149130004	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	12830	04/08/2014	04/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986550	12400	2014913000202	04/08/2014	20149130004	04/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	12400	04/08/2014	04/08/2014
	06454082	VINDRAVAN YADAV		45400	2014908000259	05/08/2014	20149080013	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	45400	05/08/2014	05/08/2014
	05136064	RAGHUNATH PD DUBEY		70600	2014908000258	05/08/2014	20149080013	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	70600	05/08/2014	05/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/58	1074964	2014904000407	05/08/2014	20149040021	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	1074964	05/08/2014	05/08/2014
Stores	M00271	ABHI COMPUTERS	00662	8727	2014906000844	04/08/2014	20149060017	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	8727	04/08/2014	04/08/2014
Stores	M01204	ADITYA INFOTECH	2715	4990	2014906000843	04/08/2014	20149060017	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	4990	04/08/2014	04/08/2014
Stores	M01204	ADITYA INFOTECH	2735	6100	2014906000842	04/08/2014	20149060017	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	5978	04/08/2014	04/08/2014
Stores	S01527	SAP BPO SERVICES PVT LTD	000349	3000	2014906000841	04/08/2014	20149060017	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	3000	04/08/2014	04/08/2014
Commercial	N03975	NILAM DEVI W/O LATE SUKHDEO RAI	984429	101315	2014905001119	05/08/2014	20149050067	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	101315	05/08/2014	05/08/2014
Stores	M01853	AJEET SINGH SONS	2442N ON ACCOUNT	1045000	2014905001118	05/08/2014	20149050067	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	96747	05/08/2014	05/08/2014
Accounts	S01573	SHREE BALAJI GRAPHICS	207613	11288	2014905001117	05/08/2014	20149050067	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	11288	05/08/2014	05/08/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/M-CLEAN/23	300104	2014904000408	05/08/2014	20149040022	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724061	06/08/2014	292778	05/08/2014	05/08/2014
	08024236	AWADHESH KUMAR TIWARI		3000000	2014908000261	05/08/2014	20149080013	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	3000000	05/08/2014	05/08/2014
	06457101	ANZAR IMAM		39500	2014908000260	05/08/2014	20149080013	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	39500	05/08/2014	05/08/2014
	12139853	G.D SHARMA		545100	2014908000264	06/08/2014	20149080013	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724064	07/08/2014	545100	06/08/2014	06/08/2014
Commercial	S03979	SMT SUMAN BAI W/O SHRI PRADEEP KUMAR MALVIYA	984449	47158	2014905001124	06/08/2014	20149050068	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724064	07/08/2014	47158	06/08/2014	06/08/2014
Medical	V03976	VINOD KUMAR CHATURVEDI	132553	2400	2014905001121	06/08/2014	20149050068	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724064	07/08/2014	2400	06/08/2014	06/08/2014
	06469899	MAHESH PRASAD AGRAHARI		40000	2014908000265	06/08/2014	20149080013	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724065	07/08/2014	40000	06/08/2014	06/08/2014
Commercial	S03978	SMT BHANWAR BAI W/O LATE CHHAJU	984450	56373	2014905001122	06/08/2014	20149050068	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	56373	06/08/2014	06/08/2014
	04016427	ASHOK KUMAR		60000	2014908000263	06/08/2014	20149080013	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	60000	06/08/2014	06/08/2014
S&T	S02722	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	208954	6379	2014905001116	04/08/2014	20149050068	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	6379	04/08/2014	04/08/2014
Personnel	S00024	SPACETECH COM SERVICES	1ST ON ACCOUNT	13056	2014905001123	06/08/2014	20149050068	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	8267	06/08/2014	06/08/2014
Commercial	M03168	MAHIMA TRAVELS	18TH ON ACCOUNT	102169	2014905001126	07/08/2014	20149050068	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724065	07/08/2014	97855	07/08/2014	07/08/2014
Engineering	M01218	PARASNATH ENTERPRISES	239	2580022	2014926000308	05/08/2014	20149260007	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	2580022	05/08/2014	05/08/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD	PVC/018	53956	2014926000304	05/08/2014	201								

GMs	IM0064	ADGM	PIM	4224	2014905001145	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	4224	07/08/2014	07/08/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4999	2014905001144	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	4999	07/08/2014	07/08/2014
Mechanical	IM0065	SECT CME	PIM	915	2014905001143	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	915	07/08/2014	07/08/2014
Personnel	IM0047	CPO	PIM	2285	2014905001140	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	2285	07/08/2014	07/08/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001141	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	2500	07/08/2014	07/08/2014
Mechanical	IM0034	Secy to CME	FIM	11010	2014905001139	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	11010	07/08/2014	07/08/2014
Stores	IM0060	AMM/HQ/II	GIM	1599	2014905001142	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	1599	07/08/2014	07/08/2014
Stores	I03980	INDIAN TOOLS CRAFTS (P) LTD	246279	12925	2014906000845	06/08/2014	20149060017	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	12925	06/08/2014	06/08/2014
	19522575	RANJAN P. KESHRI		153200	2014908000267	07/08/2014	20149080013	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	153200	07/08/2014	07/08/2014
Engineering	M00074	CREATIVE ENGINEERS	032	3877272	2014926000309	06/08/2014	20149260007	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	3877272	06/08/2014	06/08/2014
Engineering	S03983	STAR TRACK FASTENERS PVT LTD	043	134465	2014926000312	06/08/2014	20149260007	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	134465	06/08/2014	06/08/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	017	676421	2014926000311	06/08/2014	20149260007	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	676421	06/08/2014	06/08/2014
Engineering	M00074	CREATIVE ENGINEERS	032/A	175955	2014926000310	06/08/2014	20149260007	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	175955	06/08/2014	06/08/2014
Engineering	S01482	SHETH CO	SO 319	1261285	2014926000313	06/08/2014	20149260007	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	1261285	06/08/2014	06/08/2014
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
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	M00082	VISHAL NIRMITI PVT LTD	WG/07/10%	181202	2014926000315	07/08/2014	20149260007	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724070	08/08/2014	181202	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	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	A03984	ASHVINI 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	D03989	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	S03985	S P PATEL	986441	490	2014913000206	07/08/2014	20149130005	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	490	07/08/2014	07/08/2014
Commercial	S03986	SADHANA 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
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	T03468	TEJASWANI ENTERPRISES,JABALPUR	207933	4051	2014901000021	08/08/2014	20149010001	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	4051	08/08/2014	08/08/2014
Audit	IM0014	Sr.Audit 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	IM0057	Dy.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
Audit	IM0013	Sr.Audit 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	IM0018	DC/CASH	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
Engineering	IM0024	AXEN/G	GIM	5421	2014905001160	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
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 327	19775	2014905001149	07/08/2014	20149050069	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	19550	07/08/2014	07/08/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 321 14	16077	2014905001148	07/08/2014	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
GMs	M01335	MASTER COMPUTERS	131	8505	2014906000848	07/08/2014	20149060017	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	8505	07/08/2014	07/08/2014
GMs	M00271	ABHI COMPUTERS	022	5938	2014906000846	06/08/2014	20149060017	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724072	11/08/2014	5819	06/08/2014	06/08/2014
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	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
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
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 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
	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
	06144688	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
	08002149	JAMUNAPRASAD KASHYAP		130000	2014908000272	08/08/2014	20149080014	08/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724073	11/08/2014	130000	08/08/2014	08/08/2014
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 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 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
Medical	A03992	ANIL 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
	07232913	JAI KRISHNA DWIVEDI		50000	2014908000274	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
	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 UDYOG 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	SACHIN	984446	98599	2014905001175	11/08/2014	20149050071	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	98599	11/08/2014	11/08/2014
Commercial	S03994	SHIV PRASAD	984445	98599	2014905001174	11/08/2014	20149050071	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	98599	11/08/2014	11/08/2014
Commercial	S03997	SMT SUSHILA	984448	98599	2014905001171	11/08/2014	20149050071	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	98599	11/08/2014	11/08/2014
Commercial	W03996	WAMAN	984447	98599	2014905001170	11/08/2014	20149050071	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	98599	11/08/2014	11/08/2014
Commercial	S03993	SMT VANDANA MAHALE	984444	131463	2014905001165	11/08/2014	20149050071	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	131463	11/08/2014	11/08/2014
GMs	B01738	BHARTI AIRTEL LTD	413137807	292889	2014905001173	11/08/2014	20149050071	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	292889	11/08/2014	11/08/2014
Commercial	A01844	ANNU GUPTA	NIL	6419	2014905001172	11/08/2014	20149050071	11/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724079	12/08/2014	6419		

Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001193	12/08/2014	20149050072	12/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	2000	12/08/2014	12/08/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4911	2014905001191	12/08/2014	20149050072	12/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	4911	12/08/2014	12/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986552	2014913000223	12/08/2014	20149130005	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	15440	12/08/2014	12/08/2014
Commercial	R04008	RAVI SHANKAR DUBEY		984433	2014905001199	13/08/2014	20149050073	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	504964	13/08/2014	13/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD		485069	2014904000414	13/08/2014	20149040022	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724081	14/08/2014	485069	13/08/2014	13/08/2014
	07182531	ZAHEER AHMED KHAN		190000	2014908000276	13/08/2014	20149080014	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724081	14/08/2014	190000	13/08/2014	13/08/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001201	13/08/2014	20149050073	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	1980	13/08/2014	13/08/2014
Commercial	K04007	KRISHNA DAS S/O MURALI DAS BAIRAGI		984435	2014905001198	13/08/2014	20149050072	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	276526	13/08/2014	13/08/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2855	2014905001206	13/08/2014	20149050073	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	2855	13/08/2014	13/08/2014
Engineering	IM0025	AXEN/G	PIM	4639	2014905001202	13/08/2014	20149050073	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	4639	13/08/2014	13/08/2014
Medical	IM0038	APHO	PIM	5587	2014905001204	13/08/2014	20149050073	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	5587	13/08/2014	13/08/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7253	2014905001205	13/08/2014	20149050073	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	7253	13/08/2014	13/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/19	2281567	2014904000415	13/08/2014	20149040022	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	2281567	13/08/2014	13/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/164	4221552	2014904000416	13/08/2014	20149040022	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	1229119	13/08/2014	13/08/2014
Engineering	R01540	RITES LTD		231275	2014904000417	13/08/2014	20149040022	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	231275	13/08/2014	13/08/2014
Commercial	N04006	NAVAL DAS S/O MURALI DAS BAIRAGI		984434	2014905001197	13/08/2014	20149050072	13/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	276526	13/08/2014	13/08/2014
Security	IM0053	IG-CSC/RPF	GIM	4993	2014905001203	13/08/2014	20149050073	13/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	4993	13/08/2014	13/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD		976549	2014926000323	13/08/2014	20149260008	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	976549	13/08/2014	13/08/2014
Commercial	R04003	RANI NG SMT MEENA BAI		984443	2014905001210	14/08/2014	20149050073	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	66563	14/08/2014	14/08/2014
Commercial	P04002	PRATHVI KUMAR NG SMT MEENA BAI		984442	2014905001209	14/08/2014	20149050073	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	66563	14/08/2014	14/08/2014
Commercial	S04000	SMT MEENA BAI WD/O SUNIL KUMAR KUCHBANDIYA		984441	2014905001208	14/08/2014	20149050073	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	266255	14/08/2014	14/08/2014
Commercial	S03999	SMT GUDDI BAI W/O MADAN LAL KUCHBANDIYA		984440	2014905001207	14/08/2014	20149050073	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	133127	14/08/2014	14/08/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140012S	513109	2014926000322	13/08/2014	20149260008	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	513109	13/08/2014	13/08/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140018S	5515924	2014926000321	13/08/2014	20149260008	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	5515924	13/08/2014	13/08/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140065S	2308991	2014926000320	13/08/2014	20149260008	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	2308991	13/08/2014	13/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986375	2014913000219	08/08/2014	20149130005	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	35335	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986374	2014913000218	08/08/2014	20149130005	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	19670	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986373	2014913000217	08/08/2014	20149130005	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	20295	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986372	2014913000216	08/08/2014	20149130005	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	22230	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986371	2014913000215	08/08/2014	20149130005	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	13865	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986370	2014913000214	08/08/2014	20149130005	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	8630	08/08/2014	08/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986369	2014913000213	08/08/2014	20149130005	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	15945	08/08/2014	08/08/2014
Stores	R01489	RITES LTD	E14-004956	1528	2014906000866	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	1528	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004954	13041	2014906000865	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	13041	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004951	1083	2014906000864	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	1083	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004950	4272	2014906000863	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	4272	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004930	2646	2014906000862	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	2646	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004929	2646	2014906000861	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	2646	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004888	977	2014906000860	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	977	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004852	690	2014906000859	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	690	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004825	3579	2014906000858	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	3579	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006670	5977	2014906000857	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	5977	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006656	2079	2014906000856	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	2079	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006625	13892	2014906000855	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	13892	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006624	11113	2014906000854	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	11113	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006622	22226	2014906000853	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	22226	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006598	1042	2014906000852	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	1042	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006511	302	2014906000851	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	302	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006509	144	2014906000850	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	144	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-006507	541	2014906000849	13/08/2014	20149060018	14/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724093	19/08/2014	541	13/08/2014	13/08/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	023	13329165	2014926000324	14/08/2014	20149260008	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724092	19/08/2014	13329165	14/08/2014	14/08/2014
Commercial	S04010	SMT RATAN BAI	984431	246429	2014905001217	19/08/2014	20149050074	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724094	20/08/2014	246429	19/08/2014	19/08/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/11	2667137	2014904000421	19/08/2014	20149040023	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	2667137	19/08/2014	19/08/2014
S&T	S03353	SHREE PLASTIC WORKS	4TH ON ACCOUNT	16260	2014905001215	19/08/2014	20149050073	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724094	20/08/2014	15170	19/08/2014	19/08/2014
Stores	H03206	HCL INFOSYSTEMS LIMITED	3RD ON ACCOUNT	125000	2014905001214	19/08/2014	20149050073	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724094	20/08/2014	109667	19/08/2014	19/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/61	1728812	2014904000420	19/08/2014	20149040023	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724094	20/08/2014	1728812	19/08/2014	19/08/2014
Stores	R01489	RITES LTD	E14-005055	3812	2014906000877	13/08/2014	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	3812	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-005054	7040	2014906000876	13/08/2014	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	7040	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-005051	1208	2014906000875	13/08/2014	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	1208	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-005050	2589	2014906000874	13/08/2014									

Stores	M00464	RITES LTD	N14-007144	7743	2014906000887	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	7743	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007030	2427	2014906000886	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	2427	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007028	4566	2014906000885	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	4566	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006999	2912	2014906000884	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	2912	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006938	113	2014906000883	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	113	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006937	1247	2014906000882	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	1247	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007163	10910	2014906000881	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	10910	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006428	1806	2014906000880	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	1806	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006245	8001	2014906000879	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	8001	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006542	3349	2014906000878	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	3349	19/08/2014	19/08/2014
Commercial	I04012	ISHRAWATI BANSRAJ YADAV	984428	263427	2014905001220	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	263427	20/08/2014	20/08/2014
Commercial	B04011	BANSRAJ LAXMI NARAYAN YADAV	984427	263428	2014905001219	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	263428	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-007705	380	2014906000896	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	380	19/08/2014	19/08/2014
Medical	IM0036	APHO	GIM	1014	2014905001223	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	1014	20/08/2014	20/08/2014
GMs	IM0050	DGM/G	GIM	1440	2014905001225	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	1440	20/08/2014	20/08/2014
GMs	IM0031	Secy to GM	GIM	7733	2014905001226	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	7733	20/08/2014	20/08/2014
Commercial	M04013	M/S SHARDA SOLVENT LIMITED	984492	54435	2014913000234	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	54435	20/08/2014	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986379	7185	2014913000230	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	7185	20/08/2014	20/08/2014
GMs	IM0030	Secy to GM	FIM	4549	2014905001224	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	4549	20/08/2014	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986381	10890	2014913000232	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	10890	20/08/2014	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986382	3290	2014913000233	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3290	20/08/2014	20/08/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001221	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	2500	20/08/2014	20/08/2014
Accounts	IM0017	DC/HQ	FIM	3930	2014905001222	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	3930	20/08/2014	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986380	7255	2014913000231	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	7255	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006780	1935	2014906000909	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1935	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006724	9170	2014906000908	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	9170	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006696	670	2014906000907	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	670	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006695	700	2014906000906	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	700	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006694	970	2014906000905	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	970	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006680	3576	2014906000904	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3576	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006556	1290	2014906000903	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1290	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006555	102	2014906000902	19/08/2014	20149060018	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	102	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006505	3711	2014906000901	19/08/2014	20149060018	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3711	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006503	4824	2014906000900	19/08/2014	20149060018	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4824	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006781	2408	2014906000910	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	2408	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006820	1825	2014906000911	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1825	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006919	4803	2014906000912	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4803	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006922	4786	2014906000913	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4786	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006935	567	2014906000914	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	567	19/08/2014	19/08/2014
	13653519	SANJAY SINGHAI		50000	2014908000279	21/08/2014	20149080014	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	50000	21/08/2014	21/08/2014
	16256578	JAIRAM MEENA		34000	2014908000280	21/08/2014	20149080014	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	34000	21/08/2014	21/08/2014
	06444143	SMT.KISHORI PATHAK		60000	2014908000281	21/08/2014	20149080014	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	60000	21/08/2014	21/08/2014
Mechanical	Y01529	YADAV TRAVELS	20TH ON ACCOUNT	124900	2014905001228	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	120140	21/08/2014	21/08/2014
Stores	M00464	RITES LTD	N14-006499	13357	2014906000899	19/08/2014	20149060018	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	13357	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006448	1017	2014906000898	19/08/2014	20149060018	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1017	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006425	1593	2014906000897	19/08/2014	20149060018	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1593	19/08/2014	19/08/2014
Commercial	S04015	SMT PAVITRA DEVI	984452	269184	2014905001234	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	269184	21/08/2014	21/08/2014
Personnel	M00400	SYED HAMID HUSSAIN JBP	01 TO 05	11360	2014905001227	20/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	11360	20/08/2014	20/08/2014
Commercial	S04014	SHRI PREM BAHADUR	984451	269183	2014905001233	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	269183	21/08/2014	21/08/2014
GMs	IM0033	DGM	GIM	5000	2014905001229	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	5000	21/08/2014	21/08/2014
Commercial	IM0020	CCM	GIM	6897	2014905001230	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	6897	21/08/2014	21/08/2014
Accounts	IM0003	Dr.AFA/T/Insp.	GIM	1000	2014905001231	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	1000	21/08/2014	21/08/2014
GMs	IM0064	PIM	PIM	3191	2014905001232	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	3191	21/08/2014	21/08/2014
Stores	M00464	RITES LTD	N14-005466	4716	2014906000932	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	4716	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-005464	7819	2014906000931	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	7819	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006373	6836	2014906000929	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	6836	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006272	3779	2014906000928	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3779	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006227	2715	2014906000927	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2715	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006226	7127	2014906000926	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	7127	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006224	2715	2014906000925	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	7				

Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001239	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	2500	25/08/2014	25/08/2014
Personnel	IM0046	CPO	GIM	3916	2014905001243	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	3916	25/08/2014	25/08/2014
Stores	IM0059	AMM/HQ/II	GIM	4952	2014905001242	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	4952	25/08/2014	25/08/2014
GMs	IM0051	Hindi Adhikari	GIM	2000	2014905001241	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	2000	25/08/2014	25/08/2014
Accounts	IM0018	DC/CASH	GIM	1990	2014905001240	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	1990	25/08/2014	25/08/2014
Engineering	IM0024	AXEN/G	GIM	5807	2014905001238	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	5807	25/08/2014	25/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	12/90%	1953275	2014926000328	22/08/2014	20149260008	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	1953275	22/08/2014	22/08/2014
Engineering	02373890	HARI NARAYAN SINGH		197000	2014908000284	25/08/2014	20149080014	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	197000	25/08/2014	25/08/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	24/10%	156311	2014926000329	22/08/2014	20149260008	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	156311	22/08/2014	22/08/2014
Stores	R01489		E14-006438	719	2014906000959	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	719	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006386	764	2014906000958	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	764	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006357	1433	2014906000957	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1433	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006347	3680	2014906000956	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3680	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006346	3735	2014906000955	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3735	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006345	9913	2014906000954	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	9913	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006333	893	2014906000953	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	893	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006330	380	2014906000952	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	380	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006302	650	2014906000951	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	650	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006294	1528	2014906000950	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1528	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006287	1265	2014906000949	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1265	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006274	10603	2014906000948	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	10603	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006210	4131	2014906000947	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	4131	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006209	3088	2014906000946	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3088	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006204	5497	2014906000945	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	5497	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006177	8335	2014906000944	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	8335	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006174	22226	2014906000943	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	22226	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006144	1534	2014906000942	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1534	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006083	4910	2014906000941	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	4910	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	006020	11098	2014906000940	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	11098	22/08/2014	22/08/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8116	454	2014905001250	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	454	25/08/2014	25/08/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8113	857	2014905001249	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	857	25/08/2014	25/08/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150050	186038	2014905001246	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	186038	25/08/2014	25/08/2014
Mechanical	IM0034	Secy to CME	FIM	13000	2014905001244	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	13000	25/08/2014	25/08/2014
S&T	IM0056	Dy.CSTE	GIM	4835	2014905001248	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	4835	25/08/2014	25/08/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001252	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	1000	25/08/2014	25/08/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9762	2014905001251	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724107	26/08/2014	9762	25/08/2014	25/08/2014
Stores	M00992	ULTRA CHEMICAL WORKS		15217	2014906000934	21/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	15217	21/08/2014	21/08/2014
Stores	M01452	SANBROS SPARE PVT LTD		24800	2014906000935	21/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	24800	21/08/2014	21/08/2014
Stores	V04016	VALLABH INDUSTRIES		68640	2014906000936	21/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	68640	21/08/2014	21/08/2014
Stores	I04017	INTRIA ELECTRONICS		246284	2014906000938	21/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	666906	21/08/2014	21/08/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/10%/04	2116311	2014904000425	22/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	678460	22/08/2014	22/08/2014
Commercial	G01787	GOVIND PATEL	WCROAIMA283/14	2900	2014904000446	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	2601	22/08/2014	22/08/2014
Commercial	G01787	GOVIND PATEL	WCROAI 1856/13	6100	2014904000445	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5472	22/08/2014	22/08/2014
Commercial	H01565	HSRAJPUT	2011/0222	5670	2014904000473	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5086	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	2009/0435	7100	2014904000472	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6369	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	2010/0377	6885	2014904000471	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6175	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1405/11	7020	2014904000470	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6297	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1387/11	8110	2014904000468	23/08/2014	20149040024	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	20149040024	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	20149040024	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	WCROAI 143/11	5040	2014904000464	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4521	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1502/09	8490	2014904000463	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7616	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI193/2011	8060	2014904000462	23/08/2014	20149040024	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	WCROAI156/2011	8670	2014904000460	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7777	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1529/09	6800	2014904000459	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6100	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI113/14	1320	2014904000454	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1184	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI169/10	5090	2014904000455	23/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4566	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	WCROAI1417/10	6225	2014904000452	23/08/2014	20149040024	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	WCROAI 16/2010	5820	2014904000451	23/08/2014	20149040024	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	WCROAI147/109	5820	2014904000450	23/08/2014	20149040024	25/08/2014							

Audit	B01738	BHARTI AIRTEL LTD	478635095	758	2014905001261	25/08/2014	20149050076	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	758	25/08/2014	25/08/2014
Personnel	I04022	INDIAN CONCRETE INSTITUTE	006515	7500	2014905001262	25/08/2014	20149050076	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	7500	25/08/2014	25/08/2014
Personnel	R04021	BITES	006516	28090	2014905001263	25/08/2014	20149050076	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	28090	25/08/2014	25/08/2014
Commercial	H01565	HSRAJPUT	HSRAJI1337/2010	6220	2014904000453	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5579	23/08/2014	23/08/2014
Stores	R01489	BITES LTD	E14-005612	13062	2014906000975	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	13062	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005595	6305	2014906000974	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	6305	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005587	510	2014906000973	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	510	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005586	4927	2014906000972	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	4927	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005585	680	2014906000971	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	680	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005567	1419	2014906000970	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1419	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005550	924	2014906000969	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	924	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005537	5015	2014906000968	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5015	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005413	15413	2014906000967	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	15413	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005392	5241	2014906000966	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5241	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005237	1938	2014906000965	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1938	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005231	5699	2014906000964	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5699	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005220	6267	2014906000963	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	6267	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005149	8081	2014906000962	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	8081	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005147	1875	2014906000961	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1875	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005112	8293	2014906000960	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	8293	25/08/2014	25/08/2014
Audit	S01794	SYNERGY HITECH SERVICES	247	1117	2014905001271	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1117	26/08/2014	26/08/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001270	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	150	26/08/2014	26/08/2014
Engineering	K01778	KAMLA STATIONERS	305	634	2014905001268	26/08/2014	20149050076	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	634	26/08/2014	26/08/2014
Stores	C02182	CMC LIMITED	6TH AND FINAL	94360	2014905001237	22/08/2014	20149050076	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	92222	22/08/2014	22/08/2014
Accounts	C02250	CHETAN KAPOOR	2498	664	2014904000485	26/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	664	26/08/2014	26/08/2014
	06335706	ARVIND KUMAR GUPTA		100000	2014908000286	26/08/2014	20149080014	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	100000	26/08/2014	26/08/2014
	08308226	VIJAY KUMAR DUBEY		50000	2014908000285	26/08/2014	20149080014	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	50000	26/08/2014	26/08/2014
Audit	J01758	JKTRADERS	42964	13440	2014905001279	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	13440	26/08/2014	26/08/2014
GMs	M01793	MAGANLAL SAHU	877	245	2014905001269	26/08/2014	20149050076	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	245	26/08/2014	26/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/63	1013045	2014904000484	26/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1013045	26/08/2014	26/08/2014
GMs	IM0030	Secy to GM	FIM	6074	2014905001275	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	6074	26/08/2014	26/08/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2880	2014905001276	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	2880	26/08/2014	26/08/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4901	2014905001274	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	4901	26/08/2014	26/08/2014
Mechanical	IM0035	Secy to CME	GIM	6764	2014905001273	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	6764	26/08/2014	26/08/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	585	2014905001272	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	585	26/08/2014	26/08/2014
Engineering	P01800	PLPOLYMER	46	3041988	2014926000331	25/08/2014	20149260008	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	3041988	25/08/2014	25/08/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	356/8	546377	2014926000330	25/08/2014	20149260008	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	546377	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005974	883	2014906000979	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	883	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005928	1768	2014906000978	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1768	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005729	2303	2014906000977	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	2303	25/08/2014	25/08/2014
Stores	R01489	BITES LTD	E14-005713	19909	2014906000976	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	19909	25/08/2014	25/08/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	20TH ON ACCOUNT	109363	2014905001281	27/08/2014	20149050077	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	106885	27/08/2014	27/08/2014
Personnel	M00019	BABA TRAVELS	20TH ON ACCOUNT	450535	2014905001282	27/08/2014	20149050077	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	440326	27/08/2014	27/08/2014
GMs	P02633	PUNEET TRAVELS	217807	19080	2014905001213	19/08/2014	20149050075	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	19080	19/08/2014	19/08/2014
Commercial	H01565	HSRAJPUT	BPL/0505	6230	2014904000469	23/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	5588	23/08/2014	23/08/2014
Commercial	R01629	RAJEEV JAIN	296/2010	6200	2014904000466	23/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	5561	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	42/2009	4280	2014904000458	23/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	3839	23/08/2014	23/08/2014
Stores	T02419	TELEPHONE RADIO	226719	24675	2014906001003	27/08/2014	20149060021	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	24675	27/08/2014	27/08/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	026	2242959	2014926000332	26/08/2014	20149260008	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2242959	26/08/2014	26/08/2014
Stores	Q04026	QUALITURN ENGINEERS	011722	72000	2014906001001	27/08/2014	20149060021	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	72000	27/08/2014	27/08/2014
Stores	R01489	BITES LTD	E14-004713	1978	2014906000999	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1978	26/08/2014	26/08/2014
Stores	R01489	BITES LTD	E14-004690	5676	2014906000998	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	5676	26/08/2014	26/08/2014
Stores	R01489	BITES LTD	E14-004675	3282	2014906000997	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	3282	26/08/2014	26/08/2014
Stores	R01489	BITES LTD	E14-004674	2267	2014906000996	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2267	26/08/2014	26/08/2014
Stores	R01489	BITES LTD	E14-004600	5681	2014906000995	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	5681	26/08/2014	26/08/2014
Stores	R01489	BITES LTD	E14-004553	1757	2014906000994	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1757	26/08/2014	26/08/2014
Stores	R01489	BITES LTD	E14-004507	3902	2014906000993	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	3902	26/08/2014	26/08/2014
Stores	R01489	BITES LTD	E14-004505	149	2014906000992	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	149	26/08/2014	26/08/2014
Stores	R01489	BITES LTD	E14-004504	125	2014906000991	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	125	26/08/2014	26/08/2014
Stores	R01489	BITES LTD	E14-004502	125	2014906000990	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/			

Engineering	S00001	SRINIVASA ENTERPRISES	001	1574844	2014926000333	26/08/2014	20149260008	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1574844	26/08/2014	26/08/2014
Stores	N04025	NIS MARKETING PVT LTD	246285	2285911	2014906001002	27/08/2014	20149060021	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2285911	27/08/2014	27/08/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SAIL	60340269	2014904000423	22/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724127	29/08/2014	60340269	22/08/2014	22/08/2014
Electrical	I01467	INTER PUBLICITY PVT LTD	PRN/309/6/14-15	7111	2014905001284	27/08/2014	20149050078	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	7030	27/08/2014	27/08/2014
S&T	S01518	S K TRAVELS AGENCY	21TH ON ACCOUNT	185180	2014905001301	28/08/2014	20149050078	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	179434	28/08/2014	28/08/2014
Medical	G04027	GENNOVA BIOPHARMACEUTICALS LTD PUNE	207930	8444	2014901000024	28/08/2014	20149010001	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	8444	28/08/2014	28/08/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1668	1078	2014905001300	28/08/2014	20149050078	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1078	28/08/2014	28/08/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1661	1073	2014905001299	28/08/2014	20149050078	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1073	28/08/2014	28/08/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN/310/6/14-15	5297	2014905001286	27/08/2014	20149050078	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	5237	27/08/2014	27/08/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/313/6/14-15	153500	2014905001283	27/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	151761	27/08/2014	27/08/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	52	1028004	2014926000337	27/08/2014	20149260008	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	207934	1593	2014901000023	28/08/2014	20149010001	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724127	29/08/2014	1593	28/08/2014	28/08/2014
Engineering	P01800	PLPOLYMER	11	1684348	2014926000338	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1684348	27/08/2014	27/08/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	085	3782430	2014926000336	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3782430	27/08/2014	27/08/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	25	3843012	2014926000335	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3843012	27/08/2014	27/08/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	29	2961163	2014926000334	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2961163	27/08/2014	27/08/2014
Operating & Traffic	M01335	MASTER COMPUTERS	142	6369	2014906001018	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	6369	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003679	9498	2014906001016	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	9498	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003495	3210	2014906001015	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3210	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003483	1068	2014906001014	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1068	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003478	1832	2014906001013	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1832	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003476	2333	2014906001012	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2333	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003456	2042	2014906001011	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2042	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003380	398	2014906001010	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	398	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003379	354	2014906001009	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	354	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003378	442	2014906001008	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	442	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003236	1563	2014906001007	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1563	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003235	6305	2014906001006	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	6305	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-002974	7620	2014906001005	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	7620	27/08/2014	27/08/2014
Personnel	E03155	EMERGE DATA SERVICES PVT LTD	003042	16386	2014905001304	28/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	16099	28/08/2014	28/08/2014
GMs	B01738	BHARTI AIRTEL LTD	513785969	3300	2014905001302	28/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3300	28/08/2014	28/08/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/311/6/14-15	139604	2014905001289	27/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	138022	27/08/2014	27/08/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/308/6/14-15	110959	2014905001288	27/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	109702	27/08/2014	27/08/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/312/6/14-15	31561	2014905001287	27/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	31203	27/08/2014	27/08/2014
Commercial	S04040	SMT SAVITRI MANDAL	984471	248876	2014905001321	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724131	29/08/2014	248876	29/08/2014	29/08/2014
Personnel	R04021	RITES	006518	28090	2014905001305	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	28090	29/08/2014	29/08/2014
Commercial	S04039	SHRI TARUN KUMAR MANDAL	984470	248877	2014905001320	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724131	29/08/2014	248877	29/08/2014	29/08/2014
GMs	01013361	RAM GOPAL		1577094	2014908000287	27/08/2014	20149080014	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	1577094	27/08/2014	27/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	SBI BANK, TULA RAM CHOCK	E	724137	01/09/2014	2500	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	WCRPOA	E	724136	01/09/2014	50	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2393427	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	WVO	E	724135	01/09/2014	50	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	SATPURA CLUB	E	724134	01/09/2014	300	25/08/2014	25/08/2014
Commercial	J04031	J S CHAUHAN	986453	270	2014913000244	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	270	28/08/2014	28/08/2014
Commercial	J04033	JASVEER SINGH	986455	2300	2014913000246	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2300	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986556	11200	2014913000235	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	11200	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986557	7850	2014913000236	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	7850	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986558	6830	2014913000237	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	6830	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986559	11625	2014913000238	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	11625	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986384	11375	2014913000239	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	11375	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986385	17680	2014913000240	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	17680	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986386	13540	2014913000241	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	13540	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986387	6210	2014913000242	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	6210	28/08/2014	28/08/2014
Commercial	M04030	MIRAJ KHAN	986452	3840	2014913000243	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	3840	28/08/2014	28/08/2014
Commercial	R04032	ROHIT THAKUR	986454	445	20										

Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001323	01/09/2014	20149050080	01/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724142	03/09/2014	2000	01/09/2014	01/09/2014
Engineering	IM0023	Dy.CE/Br.Line	GIM	932	2014905001324	01/09/2014	20149050080	01/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724142	03/09/2014	932	01/09/2014	01/09/2014
GMs	IM0029	Law Officer	GIM	450	2014905001325	01/09/2014	20149050080	01/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724142	03/09/2014	450	01/09/2014	01/09/2014
Engineering	M00464	RITES LTD	N14-007750	13273	2014904000497	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	13273	01/09/2014	01/09/2014
Engineering	R01489	RITES LTD	E14-006583	1465	2014904000498	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1465	01/09/2014	01/09/2014
Engineering	M00464	RITES LTD	N14-005667	4872	2014904000499	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	4872	01/09/2014	01/09/2014
Engineering	M00464	RITES LTD	N14-006616	924	2014904000500	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	924	01/09/2014	01/09/2014
Engineering	M00464	RITES LTD	N14-007043	972	2014904000501	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	972	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD	S14-002781	1280	2014904000502	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1280	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD	S14-003414	7857	2014904000503	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	7857	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD	S14-002894	992	2014904000506	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	992	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD	S14-002892	1265	2014904000505	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1265	01/09/2014	01/09/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	28578	2014905001326	01/09/2014	20149050080	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	28578	01/09/2014	01/09/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	12TH ON ACCOUNT	7613	2014905001334	02/09/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724143	03/09/2014	7613	02/09/2014	02/09/2014
Stores	I04042	INTEGRA INDIA GROUP COMPANY LTD	170276	17760	2014906001022	01/09/2014	20149060021	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724143	03/09/2014	17760	01/09/2014	01/09/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/177	5617	2014905001308	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	5553	29/08/2014	29/08/2014
Operating & Traffic	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/174	6703	2014905001310	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	6627	29/08/2014	29/08/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/178	41191	2014905001311	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	40724	29/08/2014	29/08/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/173	41715	2014905001312	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	41242	29/08/2014	29/08/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/176	53929	2014905001313	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	53318	29/08/2014	29/08/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/175	75421	2014905001314	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	74567	29/08/2014	29/08/2014
GMs	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/179	112002	2014905001315	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	110733	29/08/2014	29/08/2014
Commercial	M03168	MAHIMA TRAVELS	19TH ON ACCOUNT	102250	2014905001338	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	99932	02/09/2014	02/09/2014
Personnel	S01490	SIDDHARTHA ADVERTISING	SA/13-14/171	113902	2014905001327	02/09/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724143	03/09/2014	112611	02/09/2014	02/09/2014
Stores	C04043	CAPRI PAINTS	246286	853489	2014906001021	01/09/2014	20149060021	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	853489	01/09/2014	01/09/2014
Operating & Traffic	K04044	KNS TECHNOLOGIES	1566	23500	2014905001343	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	23500	02/09/2014	02/09/2014
GMs	K01778	KAMLA STATIONERS	106	2511	2014905001332	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2511	02/09/2014	02/09/2014
Audit	J01758	JKTRADERS	43028	9358	2014905001331	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	9358	02/09/2014	02/09/2014
GMs	B01738	BHARTI AIRTEL LTD	443325707	317674	2014905001336	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	317674	02/09/2014	02/09/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	244658038	111	2014905001333	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	111	02/09/2014	02/09/2014
	08251502	SANJAY SINGH	50000	2014908000298	03/09/2014	20149080015	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	50000	03/09/2014	03/09/2014	
	04016075	KAMAL KISHORE	4000	2014908000297	03/09/2014	20149080015	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	4000	03/09/2014	03/09/2014	
	08266463	K. P. PAL	75000	2014908000296	03/09/2014	20149080015	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	75000	03/09/2014	03/09/2014	
Security	M01254	GALAXY INTERIORS	5800	1070	2014905001355	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	1070	03/09/2014	03/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/65	1075075	2014904000509	03/09/2014	20149040026	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	1075075	03/09/2014	03/09/2014
Stores	R01489	RITES LTD	E14-007093	1355	2014906001047	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1355	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007087	553	2014906001046	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	553	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007086	1969	2014906001045	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1969	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007034	2028	2014906001044	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2028	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007033	5168	2014906001043	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	5168	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007020	7144	2014906001042	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7144	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007019	7144	2014906001041	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7144	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006957	3696	2014906001040	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	3696	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006955	6160	2014906001039	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	6160	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006953	4311	2014906001038	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	4311	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006951	20222	2014906001037	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	20222	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-00694	1397	2014906001036	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1397	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006901	563	2014906001035	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	563	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006899	169	2014906001034	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	169	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006898	169	2014906001033	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	169	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006772	2410	2014906001032	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2410	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006758	4544	2014906001031	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	4544	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006754	2507	2014906001030	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2507	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006753	3761	2014906001029	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	3761	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006724	837	2014906001028	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	837	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008767	1593	2014906001027	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1593	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008705	1126	2014906001026	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1126	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008649	733	2014906001025	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	733	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008648	659	2014906001024	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	659	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007518	4551	2014906001023	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					

Security	IM0055	IG-CSC/RPF	FIM	5000	2014905001372	04/09/2014	20149050084	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5000	04/09/2014	04/09/2014
GMs	IM0033	DGM	GIM	5000	2014905001371	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5000	04/09/2014	04/09/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905001370	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	1000	04/09/2014	04/09/2014
GMs	IM0031	Secy to GM	GIM	5893	2014905001367	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5893	04/09/2014	04/09/2014
GMs	IM0062	SDGM/CVO	PIM	1615	2014905001366	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	1615	04/09/2014	04/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	07/PV	80951	2014926000349	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	80951	03/09/2014	03/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	06/PV	365272	2014926000348	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	365272	03/09/2014	03/09/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	439	2727759	2014926000346	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2727759	03/09/2014	03/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	04	3709705	2014926000345	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	3709705	03/09/2014	03/09/2014
Commercial	06168887	NANDITA MALIK		40000	2014908000301	04/09/2014	20149080015	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	40000	04/09/2014	04/09/2014
Commercial	J04045	JABBAR AHMED	984453	211866	2014905001375	04/09/2014	20149050084	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	211866	04/09/2014	04/09/2014
Operating & Traffic	S01329	SHARAN COMPUTER NETWORK	4263	2280	2014905001377	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2280	04/09/2014	04/09/2014
Audit	P03602	PC CARE	67	30330	2014905001376	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	30330	04/09/2014	04/09/2014
Commercial	S04049	SHRI SABABUDDIN S/O SATTAR KHAN MUSALMAN	984510	251412	2014905001373	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	251412	04/09/2014	04/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	5TH ON ACCOUNT	42800	2014905001339	02/09/2014	20149050081	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	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	41830	02/09/2014	02/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	6TH ON ACCOUNT	42800	2014905001340	02/09/2014	20149050081	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	WCR72/2013	500	2014904000481	23/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	448	23/08/2014	23/08/2014
Commercial	M01627	MAYA BANSAL	MB/182	8995	2014904000487	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	8068	26/08/2014	26/08/2014
Commercial	N01550	NSRUPRAH	646/2012	6450	2014904000492	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5786	26/08/2014	26/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL 10/12	2300	2014904000512	04/09/2014	20149040026	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	20149040026	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	20149040026	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	13/2009	6500	2014904000491	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5830	26/08/2014	26/08/2014
Commercial	S01579	SANJEEV MEHTA	197/13	10980	2014904000514	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	9849	04/09/2014	04/09/2014
Commercial	C01566	CMGARG	WCR 02/2013	5380	2014904000480	23/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	4826	23/08/2014	23/08/2014
Commercial	S01579	SANJEEV MEHTA	211/08	9660	2014904000513	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	8665	04/09/2014	04/09/2014
Commercial	S01579	SANJEEV MEHTA	81/10	8800	2014904000475	23/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	7894	23/08/2014	23/08/2014
Commercial	S01579	SANJEEV MEHTA	474/13	9660	2014904000515	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	8665	04/09/2014	04/09/2014
S&T	IM0056	Dy.CSTE	GIM	4730	2014905001389	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	4730	05/09/2014	05/09/2014
GMs	IM0032	Secy to GM	PIM	676	2014905001393	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	676	05/09/2014	05/09/2014
Engineering	IM0025	AXEN/G	PIM	4075	2014905001388	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	4075	05/09/2014	05/09/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4980	2014905001390	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	4980	05/09/2014	05/09/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAIL240/10	3900	2014904000482	25/08/2014	20149040026	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	3498	25/08/2014	25/08/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	512	1136	2014905001391	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	1136	05/09/2014	05/09/2014
Audit	M02114	MKSYSTEM	166	2155	2014905001394	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	2155	05/09/2014	05/09/2014
Audit	M02114	MKSYSTEM	167	713	2014905001395	05/09/2014	20149050085	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 BAJNATH	984468	536789	2014905001396	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	536789	05/09/2014	05/09/2014
Personnel	19905105	MD SHAKIL		556900	2014908000302	05/09/2014	201490800158	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	556900	05/09/2014	05/09/2014
Personnel	D04019	DINESH KUMAR THAKUR	SLP NO.27296/08	3000	2014904000426	22/08/2014	201490400268	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	2691	22/08/2014	22/08/2014
Audit	M00395	DEEPAK UPADHYAY	380	6024	2014905001392	05/09/2014	201490500849	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	6024	05/09/2014	05/09/2014
Commercial	H04047	HARIHAR CHOUDHARY SAHANI	984355	270605	2014905001368	04/09/2014	201490500852	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	270605	04/09/2014	04/09/2014
Commercial	R04052	RAMVATI DEVI SAHANI	984356	270604	2014905001397	05/09/2014	201490500852	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	270604	05/09/2014	05/09/2014
Electrical	S04053	SEEMA AGGARWAL	NIL	29325	2014905001398	05/09/2014	201490500853	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	29325	05/09/2014	05/09/2014
Accounts	00089576	DR.KRISHNA CHANDRA BAL		180300	2014908000303	05/09/2014	201490800158	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	180300	05/09/2014	05/09/2014
Accounts	IM0019	DC/CASH	COOLIE	1960	2014905001384	05/09/2014	201490500844	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	1960	05/09/2014	05/09/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	PVC/01/A	152205	2014926000351	04/09/2014	201492600089	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	152205	04/09/2014	04/09/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	PVC/02/B	146959	2014926000350	04/09/2014	201492600089	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	146959	04/09/2014	04/09/2014
Commercial	V04056	VIVEK N G SMT SHARMILA	984514	58798	2014905001401	05/09/2014	201490500854	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	58798	05/09/2014	05/09/2014
Commercial	S04057	SHANTI BAI PARTETI	984515	88197	2014905001402	05/09/2014	201490500854	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	88197	05/09/2014	05/09/2014
Commercial	V04055	VISHAL N G SMT SHARMILA	984513	58798	2014905001400	05/09/2014	201490500854	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	58798	05/09/2014	05/09/2014
Commercial	S04054	SMT SHARMILA	984512	264592	2014905001399	05/09/2014	201490500854	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	264592	05/09/2014	05/09/2014
Stores	R01489	RITES LTD	E14-007304	365	2014906001050	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	365	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007094	847	2014906001049	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	847	08/09/2014	08/09/2014
Commercial	M04061	MITHAILAL S/O LATE RAM KUMAR CHAUDHARI	984469	202407	2014905001413	08/09/2014	201490500861	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	202407	08/09/2014	08/09/2014
Commercial	K04058	KU SHUMAIL KHAN D/O ABDUL RASHID KHAN	984472	520175	2014905001410	08/09/2014	201490500859	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	520175	08/09/2014	08/09/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/UPD/01	3932474	2014904000511	03/09/2014	201490400269	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3932474	03/09/2014	03/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986567	9800	2014913000260	08/09/2014	201491300060	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	9800	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986566	10220	2014913000259	08/09/2014	201491300060	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	10220	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986565												

Stores	R01489	RITES LTD	E14-007509	986	2014906001051	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	986	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007583	4478	2014906001052	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	4478	08/09/2014	08/09/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905001403	08/09/2014	201490500855	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	5000	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007614	1019	2014906001054	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1019	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007602	936	2014906001053	08/09/2014	201490600221	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	936	08/09/2014	08/09/2014
GMs	IM0050	DCM/G	GIM	1954	2014905001404	08/09/2014	201490500856	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	1954	08/09/2014	08/09/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/007/14	662935	2014904000516	08/09/2014	201490400270	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	647389	08/09/2014	08/09/2014
	08250054	S K SINGH		30000	2014908000306	08/09/2014	201490800160	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	30000	08/09/2014	08/09/2014
	02259197	DHIRAJ KUMAR		40000	2014908000305	08/09/2014	201490800160	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	40000	08/09/2014	08/09/2014
	12291810	SHARAD KUMAR		120000	2014908000304	08/09/2014	201490800159	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	75610	08/09/2014	08/09/2014
Personnel	IM0047	CPO	PIM	2517	2014905001408	08/09/2014	201490500857	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	2517	08/09/2014	08/09/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7075	2014905001406	08/09/2014	201490500857	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	7075	08/09/2014	08/09/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2925	2014905001407	08/09/2014	201490500856	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	2925	08/09/2014	08/09/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	5TH ON ACCOUNT	3910	2014905001419	09/09/2014	201490500864	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3430	09/09/2014	09/09/2014
	19522885	ALOK KUMAR VERMA		25000	2014908000307	09/09/2014	201490800161	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	25000	09/09/2014	09/09/2014
Commercial	M04063	MANGNI KHATOON W/O MOHD KHALIK	984478	243499	2014905001416	08/09/2014	201490500863	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	243499	08/09/2014	08/09/2014
Commercial	J04060	JHUJHAR SINGH S/O LAL SINGH	984475	189817	2014905001414	08/09/2014	201490500862	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	189817	08/09/2014	08/09/2014
Commercial	M04062	MOHD KHALIK S/O KARAM ALI	984477	243500	2014905001415	08/09/2014	201490500863	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	243500	08/09/2014	08/09/2014
GMs	A03838	ADKNACK ADVERTISING	WCR/HQ/111	111388	2014905001426	09/09/2014	201490500867	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	110126	09/09/2014	09/09/2014
Stores	A03838	ADKNACK ADVERTISING	WCR/HQ/115	94684	2014905001425	09/09/2014	201490500867	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	93611	09/09/2014	09/09/2014
S&T	A03838	ADKNACK ADVERTISING	WCR/HQ/114	74222	2014905001424	09/09/2014	201490500866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	73382	09/09/2014	09/09/2014
S&T	A03838	ADKNACK ADVERTISING	WCR/HQ/113	44858	2014905001423	09/09/2014	201490500866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	44349	09/09/2014	09/09/2014
Electrical	A03838	ADKNACK ADVERTISING	WCR/HQ/110	43663	2014905001422	09/09/2014	201490500866	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	43167	09/09/2014	09/09/2014
Operating & Traffic	A03838	ADKNACK ADVERTISING	WCR/HQ/116	4428	2014905001421	09/09/2014	201490500865	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	4379	09/09/2014	09/09/2014
Electrical	A03838	ADKNACK ADVERTISING	WCR/HQ/112	1820	2014905001420	09/09/2014	201490500865	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1799	09/09/2014	09/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	04/10/BC	342357	2014926000354	08/09/2014	201492600090	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	342357	08/09/2014	08/09/2014
S&T	S03353	SHREE PLASTIC WORKS	5TH ON ACCOUNT	13516	2014905001428	09/09/2014	201490500868	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	13210	09/09/2014	09/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	05/PV	173645	2014926000355	08/09/2014	201492600090	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	173645	08/09/2014	08/09/2014
Engineering	M00074	CREATIVE ENGINEERS	044/A	229727	2014926000353	08/09/2014	201492600090	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	229727	08/09/2014	08/09/2014
Engineering	M00074	CREATIVE ENGINEERS	044	4431168	2014926000352	08/09/2014	201492600090	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	4431168	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003813	2597	2014906001088	08/09/2014	201490600229	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2597	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003812	2082	2014906001087	08/09/2014	201490600229	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2082	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003811	3109	2014906001086	08/09/2014	201490600229	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3109	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003807	1416	2014906001085	08/09/2014	201490600228	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1416	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003808	815	2014906001084	08/09/2014	201490600228	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	815	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003806	1243	2014906001083	08/09/2014	201490600228	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1243	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003805	1364	2014906001082	08/09/2014	201490600228	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1364	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003804	1487	2014906001081	08/09/2014	201490600228	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1487	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003803	1932	2014906001080	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1932	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003795	3839	2014906001079	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3839	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003794	1921	2014906001078	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1921	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003792	862	2014906001077	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	862	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003822	2794	2014906001076	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2794	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003820	2713	2014906001075	08/09/2014	201490600227	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2713	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003819	775	2014906001074	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	775	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003818	1938	2014906001073	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1938	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003815	5054	2014906001072	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	5054	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003845	13616	2014906001071	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	13616	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003844	1805	2014906001070	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1805	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003843	6413	2014906001069	08/09/2014	201490600226	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	6413	08/09/2014	08/09/2014
Engineering	A03838	ADKNACK ADVERTISING	WCR/HQ/117	331889	2014905001427	09/09/2014	201490500867	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	328128	09/09/2014	09/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/21	5754648	2014904000517	10/09/2014	201490400271	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	5754648	10/09/2014	10/09/2014
Commercial	A04064	ASHOK KUMAR SONI S/O SHRI GOVINDAS SONI	984454	247807	2014905001448	10/09/2014	201490500869	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	247807	10/09/2014	10/09/2014
	07742976	RATAN KUMAR CHOUDHARY		36000	2014908000315	10/09/2014	201490800163	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	36000	10/09/2014	10/09/2014
	03639964	SHREE SATISH KUMAR CHOUBEY		445000	2014908000314	10/09/2014	201490800163	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	445000	10/09/2014	10/09/2014
	01778730	RAVINDRA KUMAR TRIPATHI		510000	2014908000313	10/09/2014	201490800163	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	510000	10/09/2014	10/09/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	1302785	3720042	2014926000359	09/09/2014	201492600091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3720042	09/09/2014	09/09/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130336S	2308991	2014926000358	09/09/2014	201492600091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2308991	09/09/2014	09/09/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	693-A	1397821	2014926000357	09/09/2014	201492600091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1397821	09/09/2014	09/09

Stores	R01475	RITES LTD	W14-004007	1967	2014906001095	08/09/2014	201490600231	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1967	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004645	412	2014906001094	08/09/2014	201490600231	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	412	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004738	2493	2014906001093	08/09/2014	201490600230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2493	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004986	16852	2014906001092	08/09/2014	201490600230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	16852	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-005046	1744	2014906001091	08/09/2014	201490600230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1744	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004644	1926	2014906001090	08/09/2014	201490600230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1926	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004514	3155	2014906001089	08/09/2014	201490600230	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3155	08/09/2014	08/09/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	247736380	233	2014905001458	10/09/2014	201490500877	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	233	10/09/2014	10/09/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	247865642	219	2014905001457	10/09/2014	201490500877	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	219	10/09/2014	10/09/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	247865692	448	2014905001456	10/09/2014	201490500877	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	448	10/09/2014	10/09/2014
Personnel	M01027	PARAS SALES	90	3629	2014905001455	10/09/2014	201490500875	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3629	10/09/2014	10/09/2014
GMs	K01778	KAMLA STATIONERS	308	2509	2014905001453	10/09/2014	201490500875	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2509	10/09/2014	10/09/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001454	10/09/2014	201490500874	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	150	10/09/2014	10/09/2014
GMs	M00005	MAA ENTERPRISES	190	14500	2014905001451	10/09/2014	201490500874	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	14500	10/09/2014	10/09/2014
Commercial	S04065	SMT REKHA W/O SHRI ASHOK KUMAR SONI	984455	247806	2014905001449	10/09/2014	201490500869	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	247806	10/09/2014	10/09/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	226	3184485	2014926000360	09/09/2014	201492600091	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	3184485	09/09/2014	09/09/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/21	119680	2014905001435	09/09/2014	201490500883	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	118323	09/09/2014	09/09/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/14	59006	2014905001437	09/09/2014	201490500885	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	58339	09/09/2014	09/09/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/15	42562	2014905001438	09/09/2014	201490500885	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	2014905001429	09/09/2014	201490500882	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	3461	09/09/2014	09/09/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/19	14686	2014905001430	09/09/2014	201490500882	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	14520	09/09/2014	09/09/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/17	15134	2014905001431	09/09/2014	201490500882	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	14963	09/09/2014	09/09/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/18	25929	2014905001432	09/09/2014	201490500883	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	25636	09/09/2014	09/09/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/16	35573	2014905001433	09/09/2014	201490500883	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	35170	09/09/2014	09/09/2014
Stores	E04077	ESCORTS LIMITED	246289	2493134	2014906001109	10/09/2014	201490600233	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	2493134	10/09/2014	10/09/2014
Stores	E04077	ESCORTS LIMITED	246288	3622638	2014906001108	10/09/2014	201490600233	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	3622638	10/09/2014	10/09/2014
Stores	P04076	PREM ENTERPRISES	246287	26407	2014906001107	10/09/2014	201490600233	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	26407	10/09/2014	10/09/2014
Stores	D04074	DEMONARCHI EXPORTS	228042	132296	2014906001103	10/09/2014	201490600233	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	132296	10/09/2014	10/09/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	66/90%	765696	2014926000363	10/09/2014	201492600092	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	765696	10/09/2014	10/09/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	8.5/01/01	54304	2014926000362	10/09/2014	201492600092	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	54304	10/09/2014	10/09/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	8.5/01/90%	1760764	2014926000361	10/09/2014	201492600092	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	1760764	10/09/2014	10/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986392	21465	2014913000268	11/09/2014	201491300062	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	21465	11/09/2014	11/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986391	14575	2014913000267	11/09/2014	201491300062	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	14575	11/09/2014	11/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986390	19340	2014913000266	11/09/2014	201491300062	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	19340	11/09/2014	11/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986389	36810	2014913000265	11/09/2014	201491300062	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	36810	11/09/2014	11/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986388	8800	2014913000264	11/09/2014	201491300062	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	8800	11/09/2014	11/09/2014
Commercial	S04069	SATISH AGRAWAL	986458	350	2014913000262	11/09/2014	201491300061	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	350	11/09/2014	11/09/2014
Commercial	Y04068	YOOVRAJ TEJVEER SINGH	986457	150	2014913000261	11/09/2014	201491300061	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	150	11/09/2014	11/09/2014
	15900198	H.S MEENA		350000	2014908000320	11/09/2014	201490800165	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	350000	11/09/2014	11/09/2014
	15802292	H.C.BATRA		200000	2014908000316	11/09/2014	201490800164	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	200000	11/09/2014	11/09/2014
Stores	M00094	STONE INDIA LTD	011707	20855	2014906001106	10/09/2014	201490600233	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	20855	10/09/2014	10/09/2014
Stores	P04072	POWER ENGINEERING CORPORATION (P) LTD	011466	20888	2014906001105	10/09/2014	201490600233	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	20888	10/09/2014	10/09/2014
Stores	S04073	SANBROS SPARES PVT. LTD	011808	98960	2014906001104	10/09/2014	201490600233	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	98960	10/09/2014	10/09/2014
Stores	F04075	FAIRMANS SALES & MARKETING	228118	46221	2014906001102	10/09/2014	201490600233	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	46221	10/09/2014	10/09/2014
GMs	A04071	AVI PRINTERS	51	4625	2014905001462	11/09/2014	201490500888	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	4625	11/09/2014	11/09/2014
Engineering	K01778	KAMLA STATIONERS	307	618	2014905001461	11/09/2014	201490500888	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	618	11/09/2014	11/09/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2961	2014905001467	11/09/2014	201490500891	11/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724171	12/09/2014	2961	11/09/2014	11/09/2014
Engineering	IM0026	AXEN/C/HQ	GIM	1940	2014905001465	11/09/2014	201490500891	11/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724171	12/09/2014	1940	11/09/2014	11/09/2014
Engineering	IM0027	AXEN/C/HQ	PIM	1000	2014905001469	11/09/2014	201490500890	11/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724171	12/09/2014	1000	11/09/2014	11/09/2014
Mechanical	IM0065	SECT CME	PIM	970	2014905001468	11/09/2014	201490500890	11/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724171	12/09/2014	970	11/09/2014	11/09/2014
	06391412	SHYAM SINGH RAJPUT		25000	2014908000317	11/09/2014	201490800164	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	25000	11/09/2014	11/09/2014
	00980250	MD.AHSAN ISMAIL		31500	2014908000318	11/09/2014	201490800165	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	31500	11/09/2014	11/09/2014
	00008904	SANDEEP KR SRIVASTAVA		59900	2014908000319	11/09/2014	201490800165	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	59900	11/09/2014	11/09/2014
Commercial	A04070	ANSHUL SHRIVASTAVA	986459	750	2014913000263	11/09/2014	201491300061	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	750	11/09/2014	11/09/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	154	3490070	2014926000364	10/09/2014	201492600093	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	3490070	10/09/2014	10/09/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/142	333390	2014926000365	10/09/2014	201492600093	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	333390	10/09/2014	10/09/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/143	205233	2014926000366	10/09/2014	201492600093	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	205233	10/09/2014	10/09/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	427	2014905001464	11/09/2014	201490500889	11/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724171	12/09/2014	427	11/09/2014	11/09/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/144	506462	2014926000367	10/09/2014	201492600093	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	506462	10/09/2014</	

Engineering	V03219	VANKOS COMPANY	3102	277956	2014926000382	11/09/2014	201492600096	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	277956	11/09/2014	11/09/2014
Engineering	V03219	VANKOS COMPANY	3069	694035	2014926000381	11/09/2014	201492600096	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	694035	11/09/2014	11/09/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	156	564000	2014926000378	10/09/2014	201492600095	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	564000	10/09/2014	10/09/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	146	224175	2014926000377	10/09/2014	201492600095	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	224175	10/09/2014	10/09/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	145	180075	2014926000376	10/09/2014	201492600095	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	180075	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004246	7343	2014906001111	10/09/2014	201490600234	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	7343	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004190	1215	2014906001112	10/09/2014	201490600234	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	W14-004203	1101	2014906001110	10/09/2014	201490600234	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	1101	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-003846	4593	2014906001113	10/09/2014	201490600234	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	4593	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-003959	5277	2014906001114	10/09/2014	201490600234	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	5277	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004349	5941	2014906001115	10/09/2014	201490600234	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	5941	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004170	1215	2014906001116	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	2014906001117	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	2014906001118	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	2014906001119	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	2014906001120	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	2014906001121	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	2014906001122	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	2014906001123	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	RITES LTD	W14-004798	769	2014906001124	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
Stores	R01475	RITES LTD	W14-004619	2518	2014906001125	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	W14-004618	839	2014906001126	10/09/2014	201490600236	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	839	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004617	599	2014906001127	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	W14-004615	819	2014906001128	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	W14-004576	4316	2014906001129	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	W14-004640	3484	2014906001130	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	W14-004781	2634	2014906001131	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
Mechanical	M00958	YADAV TRAVELS	NIL	1440	2014905001474	12/09/2014	201490500895	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	1440	12/09/2014	12/09/2014
Commercial	K04082	KUMARI ROMILA SHARAN D/O LATE SHRI RANDHIR KUMAR	984555	131881	2014905001478	12/09/2014	201490500896	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	131881	12/09/2014	12/09/2014
Commercial	S04081	SHRI AMAN ALOK S/O LATE SHRI RANDHIR KUMAR	984509	131881	2014905001477	12/09/2014	201490500896	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	131881	12/09/2014	12/09/2014
Commercial	S04080	SMT RADHA VERMA W/O LATE SHRI RANDHIR KUMAR	984508	263763	2014905001476	12/09/2014	201490500896	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	263763	12/09/2014	12/09/2014
Engineering	M01254	GALAXY INTERIORS	5830	1200	2014905001475	12/09/2014	201490500895	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	1200	12/09/2014	12/09/2014
Stores	M01204	ADITYA INFOTECH	2567	16700	2014906001135	11/09/2014	201490600238	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	16700	11/09/2014	11/09/2014
Stores	M01335	MASTER COMPUTERS	139	6236	2014906001133	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	2014906001132	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
Commercial	IM0021	CCM	PIM	1862	2014905001490	15/09/2014	201490500902	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	1862	15/09/2014	15/09/2014
Engineering	R00064	RAJA 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	Secy to GM	FIM	5642	2014905001501	15/09/2014	201490500910	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	5642	15/09/2014	15/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/67	1431757	2014904000520	15/09/2014	201490400273	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	1431757	15/09/2014	15/09/2014
	06452802	SHYAMKALA		15000	2014908000329	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
Personnel	IM0046	CPO	GIM	3974	2014905001486	15/09/2014	201490500900	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	3974	15/09/2014	15/09/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905001487	15/09/2014	201490500900	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	590	15/09/2014	15/09/2014
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	NIL	1725	2014905001499	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
	07182531	ZAHIER 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
Personnel	06003643	SMT.MEERA MISHRA	cpo/661/93	33184	2014910000065	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
Personnel	06003643	SMT.MEERA MISHRA	cpo/661/32/1	14050	2014910000066	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
Personnel	06003643	SMT.MEERA MISHRA	cpo/661/32/02	27350	2014910000067	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
Stores	A02140	AXIS AD PRINT MEDIA (INDIA) LTD	011801	14200	2014901000025	15/09/2014	201490100016	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	14200	15/09/2014	15/09/2014
Accounts	L00044	LIPSI DATA SYSTEMS LTD	207615	4045	2014901000026	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
Accounts	IM0018	DC/CASH	GIM	1950	2014905001492	15/09/2014	201490500901	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	1950	15/09/2014	15/09/2014
Mechanical	Y01529	YADAV TRAVELS	21TH ON ACCOUNT	124900	2014905001485	12/09/2014	201490500899	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	120140	12/09/2014	12/09/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150051	185836	2014905001493	15/09/2014	201490500904	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	185836	15/09/2014	15/09/2014
Personnel	S03875	SAHANI BROTHERS TENT HOUSE	59	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
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001491	15/09/2014	201490500903	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	2500	15/09/2014	15/09/2014
Audit	P03602	PC CARE	70	1800	2014905001498	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	SMT ILAICHI DEVI W/O LATE RAJA RAM	984537	435710	2014905001503	15/09/2014	201490500912	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	435710	15/09/2014	15/09/2014
Commercial	M02420	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	31370	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 KALAWATI	98												

Electrical	I01467	INTER PUBLICITY PVT LTD	PRN/432/8/14-15	39381	2014905001483	12/09/2014	201490500919	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	38488	12/09/2014	12/09/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/434/8/14-15	30643	2014905001482	12/09/2014	201490500919	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	29949	12/09/2014	12/09/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN/437/8/14-15	30099	2014905001481	12/09/2014	201490500919	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	29417	12/09/2014	12/09/2014
GMs	I01467	INTER PUBLICITY PVT LTD	PRN/433/8/14-15	23631	2014905001480	12/09/2014	201490500918	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	23095	12/09/2014	12/09/2014
S&T	I01467	INTER PUBLICITY PVT LTD	PRN/435/8/14-15	22814	2014905001479	12/09/2014	201490500918	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	22297	12/09/2014	12/09/2014
	06379291	PRITPAL SINGH		35000	2014908000331	17/09/2014	201490800168	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724189	18/09/2014	35000	17/09/2014	17/09/2014
Engineering	S00001	SRINIVASA ENTERPRISES	1/A	82398	2014926000385	16/09/2014	201492600098	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	82398	16/09/2014	16/09/2014
Engineering	S00001	SRINIVASA ENTERPRISES	002	1359604	2014926000384	16/09/2014	201492600098	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1359604	16/09/2014	16/09/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	01/10%	481542	2014926000383	16/09/2014	201492600098	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	481542	16/09/2014	16/09/2014
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	03	2173863	2014926000372	10/09/2014	201492600097	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	2173863	10/09/2014	10/09/2014
	06453107	NEELAM VERMA		95000	2014908000330	17/09/2014	201490800168	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	95000	17/09/2014	17/09/2014
GMs	K04044	KNS TECHNOLOGIES	1587	30000	2014905001527	17/09/2014	201490500925	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	30000	17/09/2014	17/09/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	19TH ON ACCOUNT	276480	2014905001519	17/09/2014	201490500924	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	270215	17/09/2014	17/09/2014
Accounts	D01477	DEVINDER SINGH CO	6TH ON ACCOUNT	31255	2014905001518	17/09/2014	201490500921	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	30546	17/09/2014	17/09/2014
Engineering	R01475	RITES LTD	W14-004660	1963	2014904000524	17/09/2014	201490400276	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1963	17/09/2014	17/09/2014
Engineering	R01475	RITES LTD	W14-005022	4994	2014904000525	17/09/2014	201490400276	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	4994	17/09/2014	17/09/2014
Engineering	R01475	RITES LTD	W14-004106	1749	2014904000526	17/09/2014	201490400277	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1749	17/09/2014	17/09/2014
Engineering	R01475	RITES LTD	W14-005021	10346	2014904000527	17/09/2014	201490400277	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	10346	17/09/2014	17/09/2014
Engineering	R01475	RITES LTD	W14-004383	3001	2014904000528	17/09/2014	201490400278	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	3001	17/09/2014	17/09/2014
Engineering	R01489	RITES LTD	E14-006936	1703	2014904000522	17/09/2014	201490400275	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1703	17/09/2014	17/09/2014
Engineering	R01475	RITES LTD	W14-005020	8561	2014904000530	17/09/2014	201490400278	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	8561	17/09/2014	17/09/2014
Engineering	R01489	RITES LTD	E14-008669	1468	2014904000523	17/09/2014	201490400275	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1468	17/09/2014	17/09/2014
Security	301743	3A TRAVELS	60566	10640	2014905001513	16/09/2014	201490500926	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	10640	16/09/2014	16/09/2014
Security	301743	3A TRAVELS	2836	1750	2014905001514	16/09/2014	201490500926	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1750	16/09/2014	16/09/2014
Engineering	R01475	RITES LTD	W14-004714	956	2014904000529	17/09/2014	201490400278	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	956	17/09/2014	17/09/2014
GMs	I03653	IDEA CELLULAR LTD	0186203695	561	2014905001537	18/09/2014	201490500936	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	561	18/09/2014	18/09/2014
GMs	I03653	IDEA CELLULAR LTD	0186203736	561	2014905001536	18/09/2014	201490500936	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	561	18/09/2014	18/09/2014
S&T	I03653	IDEA CELLULAR LTD	0186203697	561	2014905001535	18/09/2014	201490500936	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	561	18/09/2014	18/09/2014
GMs	B01738	BHARTI AIRTEL LTD	546826619	3968	2014905001538	18/09/2014	201490500935	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	3968	18/09/2014	18/09/2014
Electrical	A01524	AVANI TOUR TRAVELS	NO	9000	2014905001534	18/09/2014	201490500933	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	9000	18/09/2014	18/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/22	4165120	2014904000535	18/09/2014	201490400280	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	4165120	18/09/2014	18/09/2014
	06434680	T.C. CORREA		500000	2014908000332	18/09/2014	201490800169	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	500000	18/09/2014	18/09/2014
	06349821	M.CORREA		500000	2014908000333	18/09/2014	201490800169	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	500000	18/09/2014	18/09/2014
Accounts	00143315	N.K.DUBEY	HQ/NKD/ACCOUNT	15000	2014910000068	18/09/2014	201491000064	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	15000	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009504	680	2014906001152	17/09/2014	201490600242	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	680	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009506	1978	2014906001153	17/09/2014	201490600242	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	1978	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009507	12376	2014906001154	17/09/2014	201490600243	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	12376	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009508	30751	2014906001155	17/09/2014	201490600243	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	30751	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009528	3011	2014906001156	17/09/2014	201490600243	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	3011	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-008041	1991	2014906001149	17/09/2014	201490600242	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	1991	17/09/2014	17/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/68	733633	2014904000534	17/09/2014	201490400279	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724191	19/09/2014	733633	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009502	932	2014906001151	17/09/2014	201490600242	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	932	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009360	501	2014906001150	17/09/2014	201490600242	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	501	17/09/2014	17/09/2014
Audit	J01758	JKTRADERS	43052	13440	2014905001531	18/09/2014	201490500933	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724191	19/09/2014	13440	18/09/2014	18/09/2014
Personnel	05558219	SMT NIRMALA C KHAPRE	CPO/661	1000000	2014910000069	18/09/2014	201491000065	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724191	19/09/2014	983539	18/09/2014	18/09/2014
	12310116	SANJAY KARAN		80000	2014908000339	18/09/2014	201490800172	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724191	19/09/2014	80000	18/09/2014	18/09/2014
	08259290	CHANDESHWAR RAI		30000	2014908000338	18/09/2014	201490800172	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724191	19/09/2014	30000	18/09/2014	18/09/2014
Engineering	M01218	PARASNATH ENTERPRISES	296	4641640	2014926000390	18/09/2014	201492600099	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	4641640	18/09/2014	18/09/2014
Engineering	M01218	PARASNATH ENTERPRISES	295	2401760	2014926000389	18/09/2014	201492600099	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	2401760	18/09/2014	18/09/2014
Commercial	S04088	SMT MYTHLESH BAI D/O LATE PAPPU ADIVASI	984482	96927	2014905001540	18/09/2014	201490500937	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	96927	18/09/2014	18/09/2014
Commercial	S04089	SONU ADIVASI S/O LATE SHRI PAPPU ADIVASI	984483	96927	2014905001541	18/09/2014	201490500937	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	96927	18/09/2014	18/09/2014
Commercial	K04090	KU RAMVATI D/O LATE SHRI PAPPU ADIVASI	984484	96927	2014905001542	18/09/2014	201490500937	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	96927	18/09/2014	18/09/2014
Commercial	K04091	KU ROSHNI LATE SHRI PAPPU ADIVASI	984485	96927	2014905001543	18/09/2014	201490500937	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	96927	18/09/2014	18/09/2014
Commercial	M04087	MOHAN ADIVASI S/O LATE KUNJI ADIVASI	984481	129238	2014905001539	18/09/2014	201490500937	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	129238	18/09/2014	18/09/2014
Commercial	M04093	MAHESH KUMAR	984524	64263	2014905001550	19/09/2014	201490500940	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	64263	19/09/2014	19/09/2014
Commercial	S04092	SMT MUNNI BAI	984520	257052	2014905001549	19/09/2014	201490500940	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	257052	19/09/2014	19/09/2014
Security	IM0053	IG-CSC/RPF	GIM	5806	2014905001554	19/09/2014	201490500941	19/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724202	22/09/2014	5806	19/09/2014	19/09/2014
GMs	IM0033	DGM	GIM	5000	2014905001548	19/09/2014	201490500938	19/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724202	22/09/2014	5000	19/09/2014	19/09/2014
GMs	IM0051	Hindi Adhikari	GIM	1997	2014905001547	19/09/2014	201490500938	19/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724202	22/09/2014	199		

Stores	M00464	RITES LTD	N14-009195	1051	2014906001163	18/09/2014	201490600245	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	1051	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009197	508	2014906001164	18/09/2014	201490600245	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	508	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009300	20844	2014906001168	18/09/2014	201490600245	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	20844	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009204	7702	2014906001167	18/09/2014	201490600245	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	7702	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009201	1051	2014906001166	18/09/2014	201490600245	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	1051	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009343	268	2014906001170	18/09/2014	201490600246	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	268	18/09/2014	18/09/2014
	13527459	A.K.SHRIVASTAVA		100000	2014908000341	22/09/2014	201490800174	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724207	23/09/2014	100000	22/09/2014	22/09/2014
	06379370	D K SARAF		118000	2014908000342	22/09/2014	201490800174	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724207	23/09/2014	118000	22/09/2014	22/09/2014
	00034861	ANURAG		142100	2014908000343	22/09/2014	201490800174	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724207	23/09/2014	142100	22/09/2014	22/09/2014
	08629100	DR KULDEEP SWAROOP MISHRA		675000	2014908000344	22/09/2014	201490800175	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724207	23/09/2014	675000	22/09/2014	22/09/2014
Security	A01549	ATUL CHAUDHARI	WCR 1/CSC/14	9900	2014904000538	22/09/2014	201490400282	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	8880	22/09/2014	22/09/2014
Security	A01549	ATUL CHAUDHARI	WCR 2/CSC/14	10516	2014904000539	22/09/2014	201490400282	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	9432	22/09/2014	22/09/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/14	3277911	2014904000541	22/09/2014	201490400284	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	3277911	22/09/2014	22/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986396	2014913000275	22/09/2014	201491300064	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	11165	22/09/2014	22/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986571	2014913000276	22/09/2014	201491300064	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	5185	22/09/2014	22/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986572	2014913000277	22/09/2014	201491300064	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	9065	22/09/2014	22/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD		986573	2014913000278	22/09/2014	201491300064	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	10800	22/09/2014	22/09/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON		472/2	2014926000391	19/09/2014	201492600100	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	36840	19/09/2014	19/09/2014
Engineering	K04099	KRICOM METAL CASTING PVT LTD		01	2014926000392	19/09/2014	201492600100	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	1789444	19/09/2014	19/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/69	1462716	2014904000540	22/09/2014	201490400283	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724207	23/09/2014	1462716	22/09/2014	22/09/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	02/10%	1284114	2014926000394	19/09/2014	201492600100	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	1284114	19/09/2014	19/09/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SEJ/05/10%	203985	2014926000393	19/09/2014	201492600100	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	203985	19/09/2014	19/09/2014
Accounts	L00044	LIPi DATA SYSTEMS LTD		207614	2014905001562	22/09/2014	201490500953	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	4045	22/09/2014	22/09/2014
Commercial	S04101	SMT SAKUN BAI KAIVART		984540	2014905001563	22/09/2014	201490500954	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	211955	22/09/2014	22/09/2014
Commercial	K04102	KU KIRAN KAIVART		984541	2014905001564	22/09/2014	201490500954	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	52988	22/09/2014	22/09/2014
Commercial	K04103	KARAN KAIVART		984542	2014905001565	22/09/2014	201490500954	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	52988	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008913	653	2014906001190	22/09/2014	201490600250	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	653	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008912	239	2014906001189	22/09/2014	201490600250	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	239	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008785	4846	2014906001188	22/09/2014	201490600250	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	4846	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008535	9417	2014906001187	22/09/2014	201490600249	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	9417	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008498	38192	2014906001186	22/09/2014	201490600249	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	38192	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008440	2613	2014906001185	22/09/2014	201490600249	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	2613	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008337	674	2014906001184	22/09/2014	201490600249	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	674	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008336	2833	2014906001183	22/09/2014	201490600249	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	2833	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008335	474	2014906001182	22/09/2014	201490600249	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	474	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008322	1345	2014906001181	22/09/2014	201490600248	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	1345	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008278	921	2014906001180	22/09/2014	201490600248	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	921	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008051	15720	2014906001179	22/09/2014	201490600248	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	15720	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-007986	5317	2014906001178	22/09/2014	201490600248	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	5317	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-007943	1555	2014906001177	22/09/2014	201490600248	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	1555	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-007941	676	2014906001176	22/09/2014	201490600248	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	676	22/09/2014	22/09/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 333	15506	2014905001575	23/09/2014	201490500961	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	15155	23/09/2014	23/09/2014
Commercial	V01883	VENTURES ADVERTISING PVT LTD	VA 339	13703	2014905001574	23/09/2014	201490500961	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	13393	23/09/2014	23/09/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 332	5642	2014905001573	23/09/2014	201490500961	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	5514	23/09/2014	23/09/2014
Security	G04104	G V COMPUTERS	127	6240	2014905001567	23/09/2014	201490500958	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	6240	23/09/2014	23/09/2014
Audit	A01801	APNA ENTERPRISES	149	7500	2014905001568	23/09/2014	201490500957	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	7500	23/09/2014	23/09/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/15	2844951	2014904000544	23/09/2014	201490400286	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	2844951	23/09/2014	23/09/2014
Accounts	C02250	CHETAN KAPOOR		450	2014904000543	23/09/2014	201490400285	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	450	23/09/2014	23/09/2014
Accounts	C02250	CHETAN KAPOOR		2409	2014904000542	23/09/2014	201490400285	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	4543	23/09/2014	23/09/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	039	4688754	2014926000397	22/09/2014	201492600101	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	4688754	22/09/2014	22/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	15/90%	765691	2014926000395	22/09/2014	201492600101	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	765691	22/09/2014	22/09/2014
Engineering	01863873	D.D.DEWANGAN	CPO/661/DDD	11036	2014910000070	22/09/2014	201491000067	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	11036	22/09/2014	22/09/2014
	06472035	RAJEEV LAKHERA		12000	2014908000346	23/09/2014	201490800176	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	12000	23/09/2014	23/09/2014
Electrical	S03353	SHREE PLASTIC WORKS	08902	4945	2014905001572	23/09/2014	201490500958	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	4945	23/09/2014	23/09/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	629	2126	2014905001571	23/09/2014	201490500957	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	2126	23/09/2014	23/09/2014
GMs	M01793	MAGANLAL SAHU	NIL	3452	2014905001566	23/09/2014	201490500956	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	3452	23/09/2014	23/09/2014
Audit	M02114	MKSYSTEM	194	1867	2014905001570	23/09/2014	201490500955	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	1867	23/09/2014	23/09/2014
Audit	M02114	MKSYSTEM	193	1343	2014905001569	23/09/2014	201490500955	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	1343	23/09/2014	23/09/2014
	15949138	CHANDRA PRAKASH SONKIYA		40000	2014908000345	23/09/2014	201490800176	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	40000	23/09/2014	23/09/2014
	15522969	SHRIRANG GOKHLEY		50000	2014908000347	23/09/2014	201490800176	23/09/2							

Stores	R01496	RITES LTD	S14-004435	20483	2014906001198	23/09/2014	201490600252	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	20483	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004778	1901	2014906001201	23/09/2014	201490600252	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1901	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004537	5151	2014906001200	23/09/2014	201490600252	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	5151	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004446	9688	2014906001199	23/09/2014	201490600252	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	9688	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004136	39336	2014906001202	23/09/2014	201490600252	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	39336	23/09/2014	23/09/2014
Mechanical	IM0034	Secy to CME	FIM	11155	2014905001590	24/09/2014	201490500969	24/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724217	26/09/2014	11155	24/09/2014	24/09/2014
Mechanical	IM0035	Secy to CME	GIM	6555	2014905001591	24/09/2014	201490500970	24/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724217	26/09/2014	6555	24/09/2014	24/09/2014
Commercial	N03973	N PAVITHRA N/G SMT N MANJULA	984567	119017	2014905001583	24/09/2014	201490500964	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	119017	24/09/2014	24/09/2014
Commercial	H04106	HEMANT GUPTA S/O DEVI PRASAD GUPTA	984493	324118	2014905001588	24/09/2014	201490500965	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	324118	24/09/2014	24/09/2014
08002010		B P LAD		30000	2014908000348	24/09/2014	201490800177	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	30000	24/09/2014	24/09/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	51/ESCL	936	2014926000401	24/09/2014	201492600102	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	936	24/09/2014	24/09/2014
Commercial	S04107	SUBASH YADAV	984494	292830	2014905001594	25/09/2014	201490500971	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	292830	25/09/2014	25/09/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	41	353644	2014926000399	24/09/2014	201492600102	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	353644	24/09/2014	24/09/2014
Engineering	M01218	PARASNATH ENTERPRISES	303	3431085	2014926000402	24/09/2014	201492600102	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3431085	24/09/2014	24/09/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	88	5292	2014906001213	24/09/2014	201490600254	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	5292	24/09/2014	24/09/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	89	4370	2014906001212	24/09/2014	201490600254	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	4370	24/09/2014	24/09/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	75	25893	2014906001211	24/09/2014	201490600254	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	25893	24/09/2014	24/09/2014
Accounts	C01337	COMPUTER ASSOCIATES	2642	1440	2014905001602	25/09/2014	201490500976	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	1440	25/09/2014	25/09/2014
GMs	C04119	CARRY SHOFT LTD	4007	12990	2014906001214	24/09/2014	201490600255	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	12990	24/09/2014	24/09/2014
Medical	M01335	MASTER COMPUTERS	150	3280	2014906001210	24/09/2014	201490600254	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3280	24/09/2014	24/09/2014
Personnel	M01307	SIDDHI VINAYAK TRADERS	864	1000	2014906001206	24/09/2014	201490600253	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	980	24/09/2014	24/09/2014
Personnel	M01307	SIDDHI VINAYAK TRADERS	862	740	2014906001205	24/09/2014	201490600253	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	725	24/09/2014	24/09/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	40	128826	2014926000400	24/09/2014	201492600102	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	128826	24/09/2014	24/09/2014
Commercial	S04108	SHARDA NAND YADAV S/O SHRI VISHAVNATH	984495	272789	2014905001597	25/09/2014	201490500972	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	272789	25/09/2014	25/09/2014
Commercial	S04109	SMT SHAILA DEVI W/O SHARDA NAND YADAV	984496	272789	2014905001599	25/09/2014	201490500972	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	272789	25/09/2014	25/09/2014
Operating & Traffic	G04104	G V COMPUTERS	143	6240	2014905001603	25/09/2014	201490500977	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	6240	25/09/2014	25/09/2014
Accounts	S01746	SHARMA ENGRAVING WORKS	042	3530	2014905001601	25/09/2014	201490500976	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3530	25/09/2014	25/09/2014
Personnel	M00019	BABA TRAVELS	22ND ON ACCOUNT	456939	2014905001613	26/09/2014	201490500983	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	446584	26/09/2014	26/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/23	3088215	2014904000548	26/09/2014	201490400287	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3088215	26/09/2014	26/09/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	07/90%	1367767	2014926000403	25/09/2014	201492600103	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1367767	25/09/2014	25/09/2014
Commercial	A04100	ASHA CHERIAN	WCR B-328/2011	4625	2014904000537	22/09/2014	201490400281	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	4148	22/09/2014	22/09/2014
Commercial	S04112	SMT SHEELA DEVI W/O ARJUN SAH	984500	243105	2014905001607	25/09/2014	201490500980	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	243105	25/09/2014	25/09/2014
Commercial	R04114	RAM BHUAL BIND S/O LALI BHAGAUTI PRASAD	984497	216493	2014905001608	25/09/2014	201490500981	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	216493	25/09/2014	25/09/2014
Commercial	R04113	RATIRAM S/O GULAB	984503	402469	2014905001605	25/09/2014	201490500979	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	402469	25/09/2014	25/09/2014
Commercial	S04116	SHYAMLAL S/O BHOLA BADAI	984504	327762	2014905001610	25/09/2014	201490500982	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	327762	25/09/2014	25/09/2014
Commercial	A04117	AARTI VISHWAKARMA	984505	98329	2014905001611	25/09/2014	201490500982	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	98329	25/09/2014	25/09/2014
Commercial	S04118	SUNITA	984507	98329	2014905001612	25/09/2014	201490500982	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	98329	25/09/2014	25/09/2014
Commercial	S04110	SHUBHAM NAGA S/O LATE SHRI RAVI KUMAR NAGA	984502	303347	2014905001604	25/09/2014	201490500978	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	303347	25/09/2014	25/09/2014
Commercial	A04111	ARJUN SAH S/O LATE MOTI SAH	984499	243105	2014905001606	25/09/2014	201490500980	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	243105	25/09/2014	25/09/2014
Commercial	S04115	SMT ANJANI DEVI W/O RAM BHUAL BIND	984498	216493	2014905001609	25/09/2014	201490500981	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	216493	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-005685	3568	2014906001227	25/09/2014	201490600256	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	3568	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-005670	8971	2014906001226	25/09/2014	201490600256	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	8971	25/09/2014	25/09/2014
Engineering	R01540	RITES LTD	C14-000614	11107	2014904000553	26/09/2014	201490400292	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	11107	26/09/2014	26/09/2014
Engineering	R01540	RITES LTD	C14-000613	5250	2014904000552	26/09/2014	201490400292	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	5250	26/09/2014	26/09/2014
Engineering	R01540	RITES LTD	C14-000611	231338	2014904000551	26/09/2014	201490400291	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	231338	26/09/2014	26/09/2014
Engineering	R01540	RITES LTD	C14-000595	11279	2014904000550	26/09/2014	201490400290	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	11279	26/09/2014	26/09/2014
Engineering	R01540	RITES LTD	C14-000511	5639	2014904000549	26/09/2014	201490400290	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	5639	26/09/2014	26/09/2014
Engineering	R01540	RITES LTD	C14-000506	545667	2014904000531	17/09/2014	201490400289	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	545667	17/09/2014	17/09/2014
08009272		D.C.CHAUDHARY		70000	2014908000354	26/09/2014	201490800183	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	70000	26/09/2014	26/09/2014
12353620		PRABHAKAR BHUSHAN		50000	2014908000353	26/09/2014	201490800182	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	46000	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-006658	528	2014906001228	25/09/2014	201490600256	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	528	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006656	605	2014906001229	25/09/2014	201490600256	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	605	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006530	1369	2014906001230	25/09/2014	201490600256	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	1369	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006339	929	2014906001231	25/09/2014	201490600256	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	929	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006338	5687	2014906001232	25/09/2014	201490600257	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	5687	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006022	1154	2014906001233	25/09/2014	201490600257	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	1154	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006028	16417	2014906001234	25/09/2014	201490600257	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	16417	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006390	3471	2014906001235	25/09/2014	201490600257	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	3471	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006403	16852	2014906001236	25/09/2014	201490600257	26/09/2014</							

Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986400	23585	2014913000285	29/09/2014	201491300065	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	23585	29/09/2014	29/09/2014
	06136060	RAJENDRA KUMAR DIWAN		47627	2014908000350	25/09/2014	201490800179	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	47627	25/09/2014	25/09/2014
	12178251	RAM BHAJAN TIWARI		148892	2014908000349	25/09/2014	201490800178	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	148892	25/09/2014	25/09/2014
	05016319	D . P .TRIPATHI		728406	2014908000351	25/09/2014	201490800180	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	728406	25/09/2014	25/09/2014
Engineering	06136060	RAJENDRA KUMAR DEEWAN	CPO/661/174	1848517	2014910000072	26/09/2014	201491000070	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1804208	26/09/2014	26/09/2014
Security	05016319	DASARATH PRASAD TRIPATHI	cpo/661	1816399	2014910000071	24/09/2014	201491000069	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	975442	24/09/2014	24/09/2014
Personnel	01013361	RAM GOPAL	CPO/661	1000000	2014910000073	26/09/2014	201491000071	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	969695	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005446	1288	2014906001246	26/09/2014	201490600259	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1288	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005447	829	2014906001245	26/09/2014	201490600259	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	829	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005448	1473	2014906001244	26/09/2014	201490600259	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1473	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005449	4694	2014906001243	26/09/2014	201490600259	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4694	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005469	1516	2014906001242	26/09/2014	201490600258	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1516	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005507	7370	2014906001241	26/09/2014	201490600258	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7370	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005664	2252	2014906001240	26/09/2014	201490600258	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2252	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005764	1679	2014906001239	26/09/2014	201490600258	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1679	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005767	1012	2014906001238	26/09/2014	201490600258	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1012	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005781	2011	2014906001237	26/09/2014	201490600258	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2011	26/09/2014	26/09/2014
Commercial	S04128	SMT BILKIS	984491	49368	2014905001638	29/09/2014	201490500995	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	A04127	AYUB MOHAMMAD	984490	49368	2014905001637	29/09/2014	201490500995	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	K04126	KU ALISHA U G SMT RIZWANA BEE	984489	49368	2014905001636	29/09/2014	201490500995	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	K04125	KU ARSHINA U G SMT RIZWANA BEE	984488	49368	2014905001635	29/09/2014	201490500995	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	M04124	MASTER ADIL U G SMT RIZWANA BEE	984487	49368	2014905001634	29/09/2014	201490500995	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	S04123	SMT RIZWANA BEE	984486	246844	2014905001633	29/09/2014	201490500995	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	246844	29/09/2014	29/09/2014
Engineering	R01496	RITES LTD	S14-004510	2417	2014904000567	29/09/2014	201490400298	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2417	29/09/2014	29/09/2014
Engineering	R01496	RITES LTD	S14-004371	5422	2014904000566	29/09/2014	201490400298	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	5422	29/09/2014	29/09/2014
Engineering	R01496	RITES LTD	S14-004898	1295	2014904000565	29/09/2014	201490400297	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1295	29/09/2014	29/09/2014
Engineering	R01496	RITES LTD	S14-004246	8874	2014904000564	29/09/2014	201490400296	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	8874	29/09/2014	29/09/2014
Engineering	M00464	RITES LTD	N14-008830	18837	2014904000558	29/09/2014	201490400296	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	18837	29/09/2014	29/09/2014
Engineering	R01475	RITES LTD	W14-006496	956	2014904000560	29/09/2014	201490400295	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	956	29/09/2014	29/09/2014
Engineering	M00464	RITES LTD	N14-008387	1601	2014904000557	29/09/2014	201490400295	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1601	29/09/2014	29/09/2014
Engineering	M00464	RITES LTD	N14-008272	870	2014904000556	29/09/2014	201490400295	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	870	29/09/2014	29/09/2014
Engineering	R01475	RITES LTD	W14-005733	1963	2014904000563	29/09/2014	201490400294	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1963	29/09/2014	29/09/2014
Engineering	R01475	RITES LTD	W14-005734	1001	2014904000562	29/09/2014	201490400294	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1001	29/09/2014	29/09/2014
Engineering	M00464	RITES LTD	N14-008482	1323	2014904000559	29/09/2014	201490400293	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1323	29/09/2014	29/09/2014
Engineering	M00464	RITES LTD	N14-008672	1589	2014904000554	29/09/2014	201490400293	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1589	29/09/2014	29/09/2014
Engineering	D0042410	R K SHARMA		314600	2014908000355	29/09/2014	201490800184	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	314600	29/09/2014	29/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/70	2075137	2014904000568	29/09/2014	201490400299	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	2075137	29/09/2014	29/09/2014
Commercial	A03921	ANANT CARRIER	D/03/04/14	99967	2014912000019	29/09/2014	201491200015	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	97708	29/09/2014	29/09/2014
Commercial	12178251	RAMBHAIJAN TIWARI	cpo/661	783205	2014910000074	29/09/2014	201491000073	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	771345	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005445	5155	2014906001247	26/09/2014	201490600259	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	5155	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005443	4315	2014906001248	26/09/2014	201490600259	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4315	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005442	1199	2014906001249	26/09/2014	201490600260	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1199	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005440	1825	2014906001250	26/09/2014	201490600260	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1825	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005438	9547	2014906001251	26/09/2014	201490600260	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	9547	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005370	615	2014906001253	26/09/2014	201490600260	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	615	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005371	372	2014906001252	26/09/2014	201490600260	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	372	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005929	4651	2014906001263	29/09/2014	201490600262	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4651	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005930	6202	2014906001262	29/09/2014	201490600262	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6202	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005981	1535	2014906001261	29/09/2014	201490600262	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1535	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005982	939	2014906001260	29/09/2014	201490600262	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	939	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005983	657	2014906001259	29/09/2014	201490600261	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	657	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-006000	14876	2014906001258	29/09/2014	201490600261	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	14876	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-006068	9010	2014906001257	29/09/2014	201490600261	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	9010	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-006158	2801	2014906001256	29/09/2014	201490600261	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2801	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-06253	418	2014906001255										

Commercial	A04145	ASHA RAIKWAR	984460	32804	2014905001656	30/09/2014	201490501007	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	32804	30/09/2014	30/09/2014
Commercial	S04144	SANGITA RAIKWAR	984459	32804	2014905001655	30/09/2014	201490501007	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	32804	30/09/2014	30/09/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	679	1812	2014905001651	30/09/2014	201490501005	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	1812	30/09/2014	30/09/2014
GMs	M01793	MAGANLAL SAHU	NIL	750	2014905001650	30/09/2014	201490501005	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	750	30/09/2014	30/09/2014
Commercial	P04130	PANNALAL KUSHWAHA S/O LATORA	984553	164368	2014905001645	30/09/2014	201490501000	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	164368	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	110/2010	4940	2014904000586	30/09/2014	201490400305	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	4431	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	OA 314/2007	5500	2014904000585	30/09/2014	201490400305	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	4933	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	322/2007	500	2014904000584	30/09/2014	201490400304	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	448	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	316/2007	500	2014904000583	30/09/2014	201490400304	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	448	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	OA0315/2007	500	2014904000582	30/09/2014	201490400304	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	448	30/09/2014	30/09/2014
Commercial	M01627	MAYA BANSAL	OA II/MB/2011	10525	2014904000574	30/09/2014	201490400301	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	9440	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	012/2013	500	2014904000573	30/09/2014	201490400301	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	448	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	011/2013	3300	2014904000572	30/09/2014	201490400301	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	2960	30/09/2014	30/09/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905001669	30/09/2014	201490501013	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	2500	30/09/2014	30/09/2014
Engineering	IM0024	AXEN/G	GIM	5892	2014905001668	30/09/2014	201490501013	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	5892	30/09/2014	30/09/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4956	2014905001667	30/09/2014	201490501012	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	4956	30/09/2014	30/09/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2909	2014905001666	30/09/2014	201490501012	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	2909	30/09/2014	30/09/2014
Personnel	IM0046	CPO	GIM	3936	2014905001661	30/09/2014	201490501012	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	3936	30/09/2014	30/09/2014
GMs	IM0064	ADGM	PIM	2366	2014905001663	30/09/2014	201490501010	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	2366	30/09/2014	30/09/2014
GMs	IM0062	SDGM/CVO	PIM	1716	2014905001662	30/09/2014	201490501010	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	1716	30/09/2014	30/09/2014
Accounts	IM0019	DC/CASH	GIM	1960	2014905001660	30/09/2014	201490501009	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	1960	30/09/2014	30/09/2014
GMs	IM0031	Secy to GM	GIM	5945	2014905001659	30/09/2014	201490501009	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	5945	30/09/2014	30/09/2014
GMs	IM0050	DGM/G	GIM	1880	2014905001658	30/09/2014	201490501009	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	1880	30/09/2014	30/09/2014
15734780	MALLA RAM MEENA			300000	2014908000357	30/09/2014	201490800185	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	300000	30/09/2014	30/09/2014
Stores	U04137	UNITED SALES & SERVICES	011810	22610	2014906001270	29/09/2014	201490600264	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	22610	29/09/2014	29/09/2014
Stores	A04138	ASTON ELECTRONICS CORPORATION	011730	53699	2014906001269	29/09/2014	201490600264	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	53699	29/09/2014	29/09/2014
Stores	M04139	MODERN HITECH PRODUCTS PVT. LTD	227986	1000000	2014906001268	29/09/2014	201490600264	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1000000	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005821	4773	2014906001267	29/09/2014	201490600263	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4773	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005825	3565	2014906001266	29/09/2014	201490600263	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	3565	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005876	7388	2014906001265	29/09/2014	201490600263	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7388	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005927	6051	2014906001264	29/09/2014	201490600262	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6051	29/09/2014	29/09/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	12TH ON ACCOUNT	7109	2014905001679	01/10/2014	201490501017	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6948	01/10/2014	01/10/2014
Engineering	S03977	SYSTEM AIDS	007	656840	2014926000405	30/09/2014	201492600105	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	656840	30/09/2014	30/09/2014
Engineering	M00721	STELCO ENGINEERS	29/PVC	346210	2014926000406	30/09/2014	201492600105	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	346210	30/09/2014	30/09/2014
Commercial	M04142	M/S SARDA ENERGY & MINERALS LTD.	986115	26933	2014913000286	30/09/2014	201491300066	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	18083	30/09/2014	30/09/2014
07261925	J.S.DAHIYA			178200	2014908000358	30/09/2014	201490800186	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	178200	30/09/2014	30/09/2014
Commercial	S04154	SMT RADHA	984564	97099	2014905001676	30/09/2014	201490501014	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	97099	30/09/2014	30/09/2014
Commercial	M04153	MASTER SAGAR N G SMT SAVITA SAHNI	984563	64732	2014905001675	30/09/2014	201490501014	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Commercial	K04151	KUMARI KHUSHBU N G SMT SAVITA SAHNI	984561	64732	2014905001673	30/09/2014	201490501014	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Commercial	K04149	KUMARI JULI N G SMT SAVITA SAHNI	984459	64733	2014905001671	30/09/2014	201490501014	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64733	30/09/2014	30/09/2014
Commercial	S04148	SMT SAVITA SAHNI	984558	97099	2014905001670	30/09/2014	201490501014	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	97099	30/09/2014	30/09/2014
Commercial	M04150	MASTER SURAJ N G SMT SAVITA SAHNI	984560	64732	2014905001672	30/09/2014	201490501014	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Commercial	K04152	KUMARI KUSHI N G SMT SAVITA SAHNI	984562	64732	2014905001674	30/09/2014	201490501014	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/71	732042	2014904000594	01/10/2014	201490400312	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	732042	01/10/2014	01/10/2014
Commercial	R04155	REKHA GODREY	984557	238262	2014905001680	01/10/2014	201490501018	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	238262	01/10/2014	01/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1ST ON ACCOUNT	5920	2014905001687	01/10/2014	201490501028	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	5194	01/10/2014	01/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	14060	2014905001688	01/10/2014	201490501028	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	12336	01/10/2014	01/10/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001681	01/10/2014	201490501019	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724252	08/10/2014	1000	01/10/2014	01/10/2014
06372351	SANDEEP VERMA			54000	2014908000360	01/10/2014	201490800187	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	54000	01/10/2014	01/10/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905001682	01/10/2014	201490501019	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724252	08/10/2014	2400	01/10/2014	01/10/2014
Engineering	IM0025	AXEN/G	PIM	4733	2014905001683	01/10/2014	201490501020	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724252	08/10/2014	4733	01/10/2014	01/10/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001614	26/09/2014	201490501022	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724252	08/10/2014	2500	26/09/2014	26/09/2014
Accounts	IM0017	DC/HQ	FIM	2980	2014905001617	26/09/2014	201490501023	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724252	08/10/2014	2980	26/09/2014	26/09/2014
S&T	IM0056	Dy.CSTE	GIM	4850	2014905001618	26/09/2014	201490501024	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724252	08/10/2014	4850	26/09/2014	26/09/2014
Commercial	IM0020	CCM	GIM	6975	2014905001684	01/10/2014	201490501025	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724252	08/10/2014	6975	01/10/2014	01/10/2014
Electrical	IM0022	CEE	GIM	5983	2014905001685	01/10/2014	201490501025	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724252	08/10/2014	5983	01/10/2014	01/10/2014
Commercial	H01571	HSGAUTAM	OA/278/08	8580	2014904000575	30/09/2014	201490400310	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	7696	30/09/2014	30/09/2014
Engineering	R01489	RITES LTD	E14-009983	1262	2014904000592	01/10/2014	201490400311	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	1262	01/10/2014	01/10/2014
Engineering	R01489	RITES LTD	E14-009749	2559	2014904000593	01/10/2014	201490400311	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	2559	01/10/2014	01/10/2014
Accounts	L00044	LIPi DATA SYSTEMS LTD	1ST ON ACCOUNT	40449	2014905001686	01/10/2014	201490501027	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10			

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986603	8705	2014913000289	08/10/2014	201491300067	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	8705	08/10/2014	08/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986602	9930	2014913000288	08/10/2014	201491300067	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	9930	08/10/2014	08/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986601	8465	2014913000287	08/10/2014	201491300067	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	8465	08/10/2014	08/10/2014
Stores	R01489	RITES LTD		E14-010839	17019	2014906001278	07/10/2014	201490600266	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	17019	07/10/2014	07/10/2014
Commercial	S04162	SMT DHAJMOTI		984552	130438	2014905001705	08/10/2014	201490501036	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	130438	08/10/2014	08/10/2014
Stores	R01489	RITES LTD		E14-010767	377	2014906001276	07/10/2014	201490600266	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	377	07/10/2014	07/10/2014
Stores	R01489	RITES LTD		E14-010736	1328	2014906001275	07/10/2014	201490600265	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	1328	07/10/2014	07/10/2014
Stores	R01489	RITES LTD		E14-010733	2335	2014906001274	07/10/2014	201490600265	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	2335	07/10/2014	07/10/2014
Stores	R01489	RITES LTD		E14-010731	10998	2014906001273	07/10/2014	201490600265	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	10998	07/10/2014	07/10/2014
Stores	R01489	RITES LTD		E14-009287	1405	2014906001272	07/10/2014	201490600265	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	1405	07/10/2014	07/10/2014
Stores	R01489	RITES LTD		E14-009644	953	2014906001271	07/10/2014	201490600265	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	953	07/10/2014	07/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS		43	20000	2014905001719	08/10/2014	201490501043	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	20000	08/10/2014	08/10/2014
Commercial	M04161	MAYANK PAL N G SMT SAVITRI DEVI PAL		984547	114263	2014905001702	08/10/2014	201490501035	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	114263	08/10/2014	08/10/2014
Commercial	P04134	PAN BAI		984549	260877	2014905001703	08/10/2014	201490501036	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	260877	08/10/2014	08/10/2014
Commercial	S04160	SMT SAVITRI DEVI W/O ARUN KUMAR PAL		984547	228526	2014905001701	08/10/2014	201490501035	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	228526	08/10/2014	08/10/2014
Commercial	P04135	PINKI NG PAN BAI		984550	130438	2014905001704	08/10/2014	201490501036	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	130438	08/10/2014	08/10/2014
Commercial	G04136	GULAM MURTJA S/O ABDUL SAKUR		984577	509710	2014905001708	08/10/2014	201490501038	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	509710	08/10/2014	08/10/2014
Commercial	A04159	ANIL TIWARI		984519	66754	2014905001700	08/10/2014	201490501034	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	66754	08/10/2014	08/10/2014
Accounts	IM0001	Sr.AFA(L/C)		GIM	2985	2014905001694	08/10/2014	201490501033	08/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	2985	08/10/2014	08/10/2014
Commercial	Y04158	YOGESH TIWARI		984518	66754	2014905001699	08/10/2014	201490501034	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	66754	08/10/2014	08/10/2014
Stores	R01489	RITES LTD		E14-010770	1068	2014906001277	07/10/2014	201490600266	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	1068	07/10/2014	07/10/2014
GMs	B01738	BHARTI AIRTEL LTD		478889500	320673	2014905001720	09/10/2014	201490501045	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	320673	09/10/2014	09/10/2014
Commercial	J04164	JAYRAM PRASAD SHUKLA		984575	253509	2014905001728	09/10/2014	201490501047	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	253509	09/10/2014	09/10/2014
Commercial	S04165	SMT USHA SHUKLA		984576	253508	2014905001729	09/10/2014	201490501047	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	253508	09/10/2014	09/10/2014
Commercial	C04163	CHHATRASHAL SINGH RATHORE		984568	285747	2014905001727	09/10/2014	201490501046	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	285747	09/10/2014	09/10/2014
Medical	IM0038	APHO		PIM	5594	2014905001723	09/10/2014	201490501048	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	5594	09/10/2014	09/10/2014
Operating & Traffic	IM0041	Secy. to COM		PIM	1000	2014905001725	09/10/2014	201490501048	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	1000	09/10/2014	09/10/2014
Security	IM0053	IG-CSC/RPF		GIM	5559	2014905001724	09/10/2014	201490501049	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	5559	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF		FIM	4500	2014905001721	09/10/2014	201490501050	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	4500	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF		FIM	2500	2014905001722	09/10/2014	201490501050	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	2500	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF		FIM	2500	2014905001726	09/10/2014	201490501050	09/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	2500	09/10/2014	09/10/2014
	06020367	SATISH KUMAR			55000	2014908000362	09/10/2014	201490800189	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	55000	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF		FIM	2000	2014905001735	10/10/2014	201490501055	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	2000	10/10/2014	10/10/2014
	19522964	MANOJ KUMAR			100000	2014908000363	10/10/2014	201490800190	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724259	10/10/2014	100000	10/10/2014	10/10/2014
	06422524	YOGENDRA SINGH			50000	2014908000365	10/10/2014	201490800191	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724259	10/10/2014	50000	10/10/2014	10/10/2014
	04163916	RAM NARESH			50000	2014908000364	10/10/2014	201490800190	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724260	10/10/2014	50000	10/10/2014	10/10/2014
Engineering	M00828	INDIA METALS		15/16	9120088	2014926000419	09/10/2014	201492600108	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	9120088	09/10/2014	09/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD		07/10%	481393	2014926000417	09/10/2014	201492600108	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	481393	09/10/2014	09/10/2014
Electrical	A01524	AVANI TOUR TRAVELS		20TH ON ACCOUNT	65769	2014905001734	10/10/2014	201490501054	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	65283	10/10/2014	10/10/2014
	13646771	RAMENDRA KR SENGAR			25000	2014908000366	10/10/2014	201490800191	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724259	10/10/2014	25000	10/10/2014	10/10/2014
Stores	M01853	AJEET SINGH SONS		23RD ON ACCOUNT	104500	2014905001733	10/10/2014	201490501053	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	98859	10/10/2014	10/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD		08/10%	188701	2014926000418	09/10/2014	201492600108	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	188701	09/10/2014	09/10/2014
Engineering	S03983	STAR TRACK FASTENERS PVT LTD		40	127180	2014926000416	09/10/2014	201492600108	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	127180	09/10/2014	09/10/2014
Security	O01828	ORIENTAL MOTORS		1583	4368	2014905001730	09/10/2014	201490501051	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	4368	09/10/2014	09/10/2014
Security	M04097	MAHAKOSHAL AUTOMOBILES		56	17692	2014905001731	09/10/2014	201490501051	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	17692	09/10/2014	09/10/2014
Commercial	IM0021	CCM		PIM	2059	2014905001747	10/10/2014	201490501062	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	2059	10/10/2014	10/10/2014
Accounts	IM0015	Chief Cashier		GIM	1152	2014905001745	10/10/2014	201490501060	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	1152	10/10/2014	10/10/2014
Accounts	IM0018	DC/CASH		GIM	1785	2014905001744	10/10/2014	201490501060	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	1785	10/10/2014	10/10/2014
Audit	IM0014	Sr.Audit Officer		FIM	3960	2014905001742	10/10/2014	201490501059	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	3960	10/10/2014	10/10/2014
Accounts	IM0012	Sr.S&AO		GIM	1000	2014905001743	10/10/2014	201490501058	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	1000	10/10/2014	10/10/2014
Operating & Traffic	IM0042	Secy. to COM		GIM	4970	2014905001741	10/10/2014	201490501058	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	4970	10/10/2014	10/10/2014
	08026841	RAJESH TIWARI			15000	2014908000367	10/10/2014	201490800192	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	15000	10/10/2014	10/10/2014
Security	C01469	COMMERCIAL AUTO MOBILES PVTLTD		5119	5652	2014905001754	10/10/2014	201490501063	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	5652	10/10/2014	10/10/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY		2ND ON ACCOUNT	21869	2014905001736	10/10/2014	20149								

Engineering	M00074	CREATIVE ENGINEERS	048A	187808	2014926000421	10/10/2014	201492600109	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	187808	10/10/2014	10/10/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	251486883	219	2014905001762	13/10/2014	201490501075	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	219	13/10/2014	13/10/2014
GMs	I03653	IDEA CELLULAR LTD	01914291	561	2014905001767	13/10/2014	201490501076	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	561	13/10/2014	13/10/2014
GMs	I03653	IDEA CELLULAR LTD	0191004256	561	2014905001766	13/10/2014	201490501076	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	561	13/10/2014	13/10/2014
S&T	I03653	IDEA CELLULAR LTD	0191004258	561	2014905001765	13/10/2014	201490501076	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	561	13/10/2014	13/10/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	251486949	506	2014905001764	13/10/2014	201490501075	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	506	13/10/2014	13/10/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	251449939	246	2014905001763	13/10/2014	201490501075	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	246	13/10/2014	13/10/2014
Engineering	S00001	SRINIVASA ENTERPRISES	003	1049896	2014926000420	10/10/2014	201492600109	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	1049896	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009004	864	2014906001307	10/10/2014	201490600272	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	864	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008977	1136	2014906001305	10/10/2014	201490600272	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1136	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009009	3949	2014906001309	10/10/2014	201490600272	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3949	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009023	1557	2014906001310	10/10/2014	201490600272	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1557	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009044	3931	2014906001311	10/10/2014	201490600273	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3931	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009053	880	2014906001312	10/10/2014	201490600273	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	880	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009054	6031	2014906001313	10/10/2014	201490600273	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	6031	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009122	540	2014906001314	10/10/2014	201490600273	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	540	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009123	143	2014906001315	10/10/2014	201490600273	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	143	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009124	573	2014906001316	10/10/2014	201490600273	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	573	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009242	20641	2014906001317	10/10/2014	201490600273	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	20641	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008853	3080	2014906001301	10/10/2014	201490600271	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3080	10/10/2014	10/10/2014
S&T	S03353	SHREE PLASTIC WORKS	6TH ON ACCOUNT	15905	2014905001772	13/10/2014	201490501078	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	15544	13/10/2014	13/10/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	6TH ON ACCOUNT	4151	2014905001773	13/10/2014	201490501079	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3642	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-008852	6160	2014906001300	10/10/2014	201490600271	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	6160	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008839	1899	2014906001299	10/10/2014	201490600271	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1899	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009003	1219	2014906001306	10/10/2014	201490600272	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1219	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008914	898	2014906001302	10/10/2014	201490600271	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	898	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008975	2605	2014906001303	10/10/2014	201490600271	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	2605	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008976	1101	2014906001304	10/10/2014	201490600271	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1101	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009007	503	2014906001308	10/10/2014	201490600272	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	503	10/10/2014	10/10/2014
Accounts	M00044	KALPATARU STATIONERS	4975	980	2014906001320	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	980	10/10/2014	10/10/2014
S&T	M01335	MASTER COMPUTERS	148	4035	2014906001321	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	4035	10/10/2014	10/10/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	1205	1390	2014906001322	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1390	10/10/2014	10/10/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	1469	1190	2014906001324	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1190	10/10/2014	10/10/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	9	164076	2014926000424	13/10/2014	201492600110	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	164076	13/10/2014	13/10/2014
Accounts	I01473	INDURKHAYA COMPUTER SALES SERVICES	102	2628	2014906001319	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	2575	10/10/2014	10/10/2014
S&T	M00358	RAVI PRINTING PRESS	3117	3402	2014906001323	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	3266	10/10/2014	10/10/2014
S&T	O2371339	B B SHARMA		28700	2014908000369	14/10/2014	201490800194	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	28700	14/10/2014	14/10/2014
S&T	O0238144	PUSAW RAM DHARUW		23600	2014908000370	14/10/2014	201490800194	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	23600	14/10/2014	14/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 148	3418	2014905001737	10/10/2014	201490501080	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3347	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 145	11169	2014905001738	10/10/2014	201490501080	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	10938	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 144	12879	2014905001739	10/10/2014	201490501080	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	12613	10/10/2014	10/10/2014
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 153	14188	2014905001740	10/10/2014	201490501080	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	13895	10/10/2014	10/10/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 146	30237	2014905001748	10/10/2014	201490501081	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	29614	10/10/2014	10/10/2014
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 152	31226	2014905001749	10/10/2014	201490501081	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	30582	10/10/2014	10/10/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 150	122785	2014905001752	10/10/2014	201490501082	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	120255	10/10/2014	10/10/2014
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 151	63735	2014905001751	10/10/2014	201490501082	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	62422	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 149	35273	2014905001750	10/10/2014	201490501081	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	34545	10/10/2014	10/10/2014
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 147	181180	2014905001753	10/10/2014	201490501082	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	177447	10/10/2014	10/10/2014
Engineering	K01778	KAMLA STATIONERS	110	600	2014905001782	14/10/2014	201490501085	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	600	14/10/2014	14/10/2014
GMs	K01778	KAMLA STATIONERS	112	2495	2014905001783	14/10/2014	201490501085	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	2495	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	861	3688	2014905001784	14/10/2014	201490501086	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3688	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	857	3680	2014905001785	14/10/2014	201490501086	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3680	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	858	4718	2014905001786	14/10/2014	201490501087	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	4718	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	859	3499	2014905001787	14/10/2014	201490501087	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3499	14/10/2014	14/10/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/25	5992223	2014904000608	15/10/2014	201490400318	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	5992223	15/10/2014	15/10/2014
	18668896	GYAN SINGH HALDIA		30000	2014908000371	15/10/2014	201490800195	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	30000	15/10/2014	15/10/2014
Engineering	D00001	DONYPOLLO UDYOG LTD	DU.90%/74	1276293	2014904000605	15/10/2014	201490400317	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	1276293	15/10/2014	15/10/2014
Mechanical	IM0034	Secy to CME	FIM	12623	2014905001795	15/10/2014	201490501098	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	724272	15/10/2014	12623	15/10/2014	15/10/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	8896	2014905001796	15/10/2014	201490501097	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRESST)	B	724272	15/10/2014	8896	15/10/2014	15/10/2014
Security	IM0054	IG-CSC/R													