

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
	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	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003625	2098	2014906000741	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	2098	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003631	427	2014906000740	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	427	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003669	15055	2014906000739	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	15055	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003685	1323	2014906000738	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1323	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003758	25332	2014906000737	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	25332	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W14-003768	5155	2014906000736	25/07/2014	20149060015	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	5155	25/07/2014	25/07/2014
Stores	R01475	RITES LTD	W13-017021	1069	2014906000735	25/07/2014	20149060016	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	1069	25/07/2014	25/07/2014
Electrical	13392517	HARENDRA KUMAR SHARMA	CPO/661/170	2734545	2014910000053	28/07/2014	20149100004	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	2690045	28/07/2014	28/07/2014
Audit	08001352	SHYAMLAL KADEDEEN	cpdu/slk	1070366	2014910000052	28/07/2014	20149100004	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	1070211	28/07/2014	28/07/2014
Commercial	12180798	Rajaram Shukla	cpdu/661/169	758045	2014910000051	28/07/2014	20149100004	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	746185	28/07/2014	28/07/2014
	08001352	SHYAMLAL KADEDEEN		885612	2014908000241	28/07/2014	20149080012	28/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	885612	28/07/2014	28/07/2014
Commercial	S03969	SUMANTRU BAI	984404	30787	2014905001072	30/07/2014	20149050065	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724049	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	K03964	KARAN SINGH U/G DROPADI BAI	984407	30787	2014905001075	30/07/2014	20149050065	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	H03963	HEMRAJ U/G DROPADI BAI	984406	30787	2014905001074	30/07/2014	20149050065	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	M03962	MALKHAN U/G DROPADI BAI	984405	30787	2014905001073	30/07/2014	20149050065	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	L03961	LAXMAN SINGH	984403	30787	2014905001071	30/07/2014	20149050065	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	K03960	KOUSHILYA BAI	984402	30787	2014905001070	30/07/2014	20149050065	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	V03955	VIJAYRAM	984401	30787	2014905001069	30/07/2014	20149050065	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	B03952	BUDHIA BAI	984400	30787	2014905001068	30/07/2014	20149050065	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	30787	30/07/2014	30/07/2014
Commercial	D03951	DROPADI BAI	984399	246299	2014905001065	30/07/2014	20149050065	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	246299	30/07/2014	30/07/2014
	13392517	H.K SHARMA		706974	2014908000244	30/07/2014	20149080012	30/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724048	01/08/2014	706974	30/07/2014	30/07/2014
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	E14-001688	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
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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	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	205	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000250	908	2014906000813	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	908	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000200	1999	2014906000812	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1999	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000125	3129	2014906000811	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	3129	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000105	5045	2014906000810	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	5045	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000103	918	2014906000809	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	918	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-000095	119	2014906000808	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	119	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14000094	1776	2014906000807	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1776	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E14-001115	3099	2014906000806	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	3099	30/07/2014	30/07/2014
Stores	R01489	RITES LTD	E13-009084	4589	2014906000838	30/07/2014	20149060017	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	4589	30/07/2014	30/07/2014
Commercial	S03965	SMT PARVATI CHOUDHARY	984418	232877	2014905001085	31/07/2014	20149050065	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	232877	31/07/2014	31/07/2014
Commercial	B03967	BABY POONA U/G SMT PARVATI CHOUDHARY	984419	116438	2014905001086	31/07/2014	20149050065	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	116438	31/07/2014	31/07/2014
Commercial	M03968	MASTER DHARMRAJ U/G SMT PARVATI CHOUDHARY	984420	116438	2014905001087	31/07/2014	20149050065	31/07/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	116438	31/07/2014	31/07/2014
Engineering	M01218	PARASNATH ENTERPRISES	230	1768921	2014926000298	31/07/2014	20149260007	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	1768921	31/07/2014	31/07/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	10TH ON ACCOUNT	7903	2014905001098	01/08/2014	20149050066	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	7724	01/08/2014	01/08/2014
	06417930	H S BHATTI		32000	2014908000250	01/08/2014	20149080012	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	32000	01/08/2014	01/08/2014
Medical	M02500	MARS MARKETING,JABALPUR	207935	3794	2014901000019	31/07/2014	20149010001	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	3794	31/07/2014	31/07/2014
Medical	M03970	MEDINOVA ,JABALPUR	207925	9516	2014901000018	31/07/2014	20149010001	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724052	04/08/2014	9516	31/07/2014	31/07/2014
Engineering	D00001	DONYPOLU UDYOG LTD	05/10%	1363889	2014926000296	31/07/2014	20149260007	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	1363889	31/07/2014	31/07/2014
S&T	00362517	P.R. MAHAJAN	CPO/661	1789665	2014910000055	01/08/2014	20149100005	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	1745695	01/08/2014	01/08/2014
	08163657	RAMESH CHANDRA		1000000	2014908000253	01/08/2014	20149080012	01/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724054	04/08/2014	1000000	01/08/2014	01/08/2014
	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	724				

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		214428 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)	E	724061	06/08/2014	292778	05/08/2014	05/08/2014
	08024236	AWADHESH KUMAR TIWARI			300000	2014908000261	05/08/2014	20149080013	05/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724060	06/08/2014	300000	05/08/2014	05/08/2014
	06457101	ANZAR IMAM			39500	2014908000260	05/08/2014	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(NEFT)	F	724065	07/08/2014	40000	06/08/2014	06/08/2014
Commercial	S03978	SMT BHANWAR BAI W/O LATE CHHAJU		984450	56373	2014905001122	06/08/2014	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	20149260007	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	53956	05/08/2014	05/08/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD		PVC/019	53848	2014926000305	05/08/2014	20149260007	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	53848	05/08/2014	05/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD		10/90%	585939	2014926000307	05/08/2014	20149260007	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	585939	05/08/2014	05/08/2014
Engineering	M01218	PARASNATH ENTERPRISES		238	2122705	2014926000306	05/08/2014	20149260007	06/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	2122705	05/08/2014	05/08/2014
GMs	A03838	ADKNACK ADVERTISING		WCRHQ JBP 021	113645	2014905001138	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	112357	07/08/2014	07/08/2014
Stores	A03838	ADKNACK ADVERTISING		WCRHQ JBP 059	80042	2014905001136	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	79136	07/08/2014	07/08/2014
S&T	A03838	ADKNACK ADVERTISING		WCRHQ JBP 017	59484	2014905001135	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	58809	07/08/2014	07/08/2014
Commercial	A03838	ADKNACK ADVERTISING		WCRHQ JBP 057	49799	2014905001134	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	49234	07/08/2014	07/08/2014
Commercial	A03838	ADKNACK ADVERTISING		WCRHQ JBP 058	21945	2014905001133	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	21697	07/08/2014	07/08/2014
Personnel	A03838	ADKNACK ADVERTISING		WCRHQ JBP 055	21051	2014905001132	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	20812	07/08/2014	07/08/2014
Engineering	A03838	ADKNACK ADVERTISING		WCRHQ JBP 054	6422	2014905001131	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	6350	07/08/2014	07/08/2014
Commercial	S03982	SMT VIJLA BAI W/O RAM MILAN BEDIA		984439	266517	2014905001130	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	266517	07/08/2014	07/08/2014
Commercial	R03981	RAM MILAN S/O MITHULAL BEDIA		984438	266517	2014905001129	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	266517	07/08/2014	07/08/2014
Engineering	M00464	RITES LTD		N14-000396	4164	2014904000411	07/08/2014	20149040022	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	4164	07/08/2014	07/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/10%/02	1467000	2014904000410	07/08/2014	20149040022	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	427122	07/08/2014	07/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD		VNPL/90%/18	4532048	2014904000409	07/08/2014	20149040022	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724066	08/08/2014	4532048	07/08/2014	07/08/2014
	08277345	MD. SAHID HUSSAIN			40000	2014908000269	07/08/2014	20149080013	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	40000	07/08/2014	07/08/2014
	06452097	DAMYANTI			150000	2014908000268	07/08/2014	20149080013	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	150000	07/08/2014	07/08/2014
	06383683	PREETAM KUMAR			50000	2014908000266	07/08/2014	20149080013	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	50000	07/08/2014	07/08/2014
Operating & Traffic	S03358	SURYA AGENCIES		148	950	2014905001128	07/08/2014	20149050068	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	950	07/08/2014	07/08/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES		SBS/GM/006/14	662935	2014904000412	07/08/2014	20149040022	07/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724067	08/08/2014	647389	07/08/2014	07/08/2014
Accounts	IM0017	DC/HQ		FIM	2845	2014905001146	07/08/2014	20149050069	07/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724069	08/08/2014	2845	07/08/2014	07/08/2014
GMs	IM0064	ADGM		PIM	4224	2014905001145	07/08/2014	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

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	DONYPOLLO 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	11/08/2014	11/08/2014
	12291699	N.K.SHRIVASTAVA		199800	2014908000275	12/08/2014	20149080014	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724080	12/08/2014	199800	12/08/2014	12/08/2014
Commercial	R04004	RAM ABHILASH VERMA S/O PANCHAMLAL VERMA	984436	245860	2014905001194	12/08/2014	20149050072	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	245860	12/08/2014	12/08/2014
GMs	IM0032	Secy to GM	PIM	718	2014905001192	12/08/2014	20149050072	12/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724087	14/08/2014	718	12/08/2014	12/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986553	8695	2014913000224	12/08/2014	20149130005	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	8695	12/08/2014	12/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986554	12700	2014913000225	12/08/2014	20149130005	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	12700	12/08/2014	12/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986555	10985	2014913000226	12/08/2014	20149130005	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	10985	12/08/2014	12/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986376	17785	2014913000227	12/08/2014	20149130005	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	17785	12/08/2014	12/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986377	10570	2014913000228	12/08/2014	20149130005	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	10570	12/08/2014	12/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986378	5040	2014913000229	12/08/2014	20149130005	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	5040	12/08/2014	12/08/2014
Engineering	V03998	VOTIVE MARKETING PVT LTD	10	386400	2014926000318	11/08/2014	20149260007	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	386400	11/08/2014	11/08/2014
Engineering	V03998	VOTIVE MARKETING PVT LTD	11	299565	2014926000319	11/08/2014	20149260007	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	299565	11/08/2014	11/08/2014
Commercial	S04005	SMT KESH KALI W/O RAM ABHILASH VERMA	984437	245859	2014905001196	12/08/2014	20149050072	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	245859	12/08/2014	12/08/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	11TH ON ACCOUNT	23100	2014905001188	12/08/2014	20149050071	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724081	14/08/2014	22527	12/08/2014	12/08/2014
GMs	P01681	PRIYA ENTERPRISES	19TH ON ACCOUNT	9708	2014905001179	12/08/2014	20149050071	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	9489	12/08/2014	12/08/2014
Electrical	A01524	AVANI TOUR TRAVELS	19TH ON ACCOUNT	68944	2014905001176	12/08/2014	20149050071	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	59386	12/08/2014	12/08/2014
GMs	I03653	IDEA CELLULAR LTD	0181477371	561	2014905001186	12/08/2014	20149050071	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	561	12/08/2014	12/08/2014
S&T	I03653	IDEA CELLULAR LTD	0181477373	560	2014905001185	12/08/2014	20149050071	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	560	12/08/2014	12/08/2014
GMs	I03653	IDEA CELLULAR LTD	0181477403	560	2014905001184	12/08/2014	20149050071	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	560	12/08/2014	12/08/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	242934852	219	2014905001183	12/08/2014	20149050071	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	219	12/08/2014	12/08/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	242934898	443	2014905001182	12/08/2014	20149050071	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	443	12/08/2014	12/08/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	243628904	229	2014905001181	12/08/2014	20149050071	12/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724085	14/08/2014	229	12/08/2014	12/08/2014
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	15440	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	504964	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	DONYPOLLO UDYOG LTD	DU/90%/60	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	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	276526	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	RITES BSP/0446	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	276526	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	499											

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	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	2589	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E147-00504	7331	2014906000873	13/08/2014	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	7331	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-005001	1700	2014906000872	13/08/2014	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	1700	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004984	8624	2014906000871	13/08/2014	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	8624	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004965	7678	2014906000870	13/08/2014	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	7678	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004963	5168	2014906000869	13/08/2014	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	5168	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004959	1395	2014906000868	13/08/2014	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	1395	13/08/2014	13/08/2014
Stores	R01489	RITES LTD	E14-004958	3490	2014906000867	13/08/2014	20149060018	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	3490	13/08/2014	13/08/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	18TH ON ACCOUNT	285980	2014905001212	19/08/2014	20149050073	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	279499	19/08/2014	19/08/2014
Engineering	R00064	RAJA TRAVELS	15TH ON ACCOUNT	126558	2014905001211	14/08/2014	20149050073	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	121104	14/08/2014	14/08/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/12	1977828	2014904000422	19/08/2014	20149040023	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724095	20/08/2014	1977828	19/08/2014	19/08/2014
Commercial	S04009	SHRI BAPU SINGH	984430	246429	2014905001216	19/08/2014	20149050074	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724094	20/08/2014	246429	19/08/2014	19/08/2014
	08000293	RAJESH KUMAR		25000	2014908000277	20/08/2014	20149080014	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	25000	20/08/2014	20/08/2014
	02002346	K,K DAMADE		250000	2014908000278	20/08/2014	20149080014	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724097	21/08/2014	250000	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-007704	930	2014906000895	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	930	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007673	2142	2014906000894	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	2142	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007596	1889	2014906000893	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	1889	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007589	2849	2014906000892	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	2849	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007470	6684	2014906000891	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	6684	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007204	1561	2014906000890	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	1561	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007202	1593	2014906000889	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	1593	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007166	8752	2014906000888	19/08/2014	20149060018	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724096	21/08/2014	8752	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-007144	7743	2014906000887	19/08/2014	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)						

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	Sr.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	ADGM		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	724103	25/08/2014	2715	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-006222	2680	2014906000924	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2680	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-006221	4289	2014906000923	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	4289	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-006220	3216	2014906000922	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3216	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-006209	4441	2014906000921	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	4441	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-006197	15720	2014906000920	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	15720	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-006183	3128	2014906000919	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3128	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-006161	1033	2014906000918	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	1033	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-006031	19086	2014906000917	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	19086	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-005998	2711	2014906000916	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2711	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-005980	32373	2014906000915	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	32373	20/08/2014	20/08/2014
Stores	M00464	RITES LTD		N14-005465	3971	2014906000933	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3971	20/08/2014	20/08/2014
Stores	M01741	MELBROW ENGG WORKS PVT LTD		227984	304554	2014906000939	21/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	304554	21/08/2014	21/08/2014
	15734780	MALLA RAM MEENA			288400	2014908000283	22/08/2014	20149080014	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	288400	22/08/2014	22/08/2014
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.		31	2117609	2014926000325	21/08/2014	20149260008	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2117609	21/08/2014	21/08/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD		52	5094647	2014926000326	21/08/2014	20149260008	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	5094647	21/08/2014	21/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/62	1017484	2014904000424	22/08/2014	20149040023	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	1017484	22/08/2014	22/08/2014
	08208888	JAIDEEP KR. BHAGAT			20000	2014908000282	22/08/2014	20149080014	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	20000	22/08/2014	22/08/2014
Stores	M00464	RITES LTD		N14-006423	5548	2014906000930	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	5548	20/08/2014	20/08/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM		485253	4353345	2014905001218	19/08/2014	20149050074	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	4353345	19/08/2014	19/08/2014
Electrical	05731422	B. K. SINHA		cpo/661/87	18285	2014910000058	21/08/2014	20149100005	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	18285	21/08/2014	21/08/2014
Electrical	05731422	B. K. SINHA		cpo/661/57	5142	2014910000059	21/08/2014	20149100005	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	5142	21/08/2014	21/08/2014
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
	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	RITES LTD		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	7				

Stores	V04016	VALLABH INDUSTRIES	246283	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	INTRA ELECTRONICS	246284	666906	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	WCROAII 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	WCROAII405/11	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	WCROAII387/11	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	WCROAII333/10	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	WCROAII378/10	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	WCROAII 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	WCROAII502/09	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	WCROAII93/2011	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	WCROAII56/2011	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	WCROAII529/09	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	WCROAII13/14	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	WCROAII169/10	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	WCROAII417/10	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	WCROAII 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	WCROAII47/1/09	5820	2014904000450	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	WCROAII12/2009	6370	2014904000449	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5714	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAII388/10	5600	2014904000448	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5023	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAII 123/11	5600	2014904000447	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5023	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAII 11/2014	3130	2014904000430	22/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	2808	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	OAI 207/2010	4940	2014904000429	22/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4431	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCR OAI 14/14	1980	2014904000428	22/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1776	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAII 10/2011	4280	2014904000435	22/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3839	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAII 161/11	2520	2014904000434	22/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	2260	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAII 14/2010	4280	2014904000431	22/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3839	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAII 250/11	3400	2014904000438	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3050	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAII 372/09	4280	2014904000437	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3839	22/08/2014	22/08/2014
Commercial	C01566	CMGARG	WCROAII 487/08	4500	2014904000436	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4036	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 350/09	4300	2014904000442	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3857	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 155/10	4340	2014904000441	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3893	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 159/10	4990	2014904000440	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4476	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAIR.A 8/14	1370	2014904000439	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1229	22/08/2014	22/08/2014
Commercial	R01629	RAJEEV JAIN	WCROAII 538/09	4400	2014904000444	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3947	22/08/2014	22/08/2014
Commercial	R01629	RAJEEV JAIN	WCROAII 29/10	4300	2014904000443	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	3857	22/08/2014	22/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII66/2010	1320	2014904000447	23/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1184	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII 83/11	5650	2014904000456	23/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5068	23/08/2014	23/08/2014
Audit	B01738	BHARTI AIRTEL LTD	263390736	758	2014905001260	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
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	RITES	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	WCROAII337/2010	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	2

Stores	R01489	RITES 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	RITES 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	RITES 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	25/08/2014	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	TELETONE RADIO	228119	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	E14-004502	125	2014906000990	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	RITES LTD	E14-004501	453	2014906000989	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	453	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004499	377	2014906000988	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	377	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004483	979	2014906000987	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	979	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004482	1966	2014906000986	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1966	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004481	839	2014906000985	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	839	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004479	1768	2014906000984	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1768	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004478	1174	2014906000983	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1174	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004454	11883	2014906000982	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	11883	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004315	3575	2014906000981	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	3575	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004255	2655	2014906000980	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2655	26/08/2014	26/08/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	11TH ON ACCOUNT	6389	2014905001290	27/08/2014	20149050078	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	6244	27/08/2014	27/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/03	6664370	2014904000495	27/08/2014	20149040025	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1940353	27/08/2014	27/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/20	1547821	2014904000494	27/08/2014	20149040025	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1547821	27/08/2014	27/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/165	3885747	2014904000493	27/08/2014	20149040025	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1131348	27/08/2014	27/08/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/HQ/2012/24	300104	2014904000483	26/08/2014	20149040025	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	292778	26/08/2014	26/08/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001291	27/08/2014	20149050078	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724120	28/08/2014	2000	27/08/2014	27/08/2014
Accounts	IM0001	Sr.AFA(I/C)	GIM	2953	2014905001293	27/08/2014	20149050078	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724120	28/08/2014	2953	27/08/2014	27/08/2014
Accounts	IM0015	Chief Cashier	GIM	752	2014905001292	27/08/2014	20149050078	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724120	28/08/2014	752	27/08/2014	27/08/2014
Accounts	I01473	INDURKHYA COMPUTER SALES SERVICES	57	3280	2014906001000	26/08/2014	20149060021	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	2952	26/08/2014	26/08/2014
Stores	C03891	COSMIC FERRO ALLOYS LTD	227985	77300	2014906001004	27/08/2014	20149060021	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	77300	27/08/2014	27/08/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	11TH AND FINAL	1480	2014905001280	26/08/2014	20149050077	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	1446	26/08/2014	26/08/2014
Engineering	S00001	SRINIVASA ENTERPRISES	001	1574844	2014926000333	26/08/2014	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	WHO/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											



GMs	01013361	RAM GOPAL	CPO/661/171	4283449	201491000060	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	201491000060	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	201491000060	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	201491000060	25/08/2014	20149100005	27/08/2014	WWO	E	724135	01/09/2014	50	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	201491000060	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	2014913000245	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	445	28/08/2014	28/08/2014
Commercial	P04034	P ALMEIDA	986456	740	2014913000247	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	740	28/08/2014	28/08/2014
Engineering	V01497	VOSSL0H BEEKAY CASTINGS LTD	136	5286708	2014926000343	28/08/2014	20149260008	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	5286708	28/08/2014	28/08/2014
	05228682	CHANDAN SINGH MUIYA		50000	2014908000291	29/08/2014	20149080015	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	50000	29/08/2014	29/08/2014
	12162360	DR. MRS. AMBAY SAHARYA		2159771	2014908000292	29/08/2014	20149080015	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2159771	29/08/2014	29/08/2014
	12326355	UTTAM KUMAR SARKAR		10000	2014908000290	29/08/2014	20149080015	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	10000	29/08/2014	29/08/2014
Commercial	J04035	JAGDISH PRASAD GUPTA	986448	1785	2014913000248	29/08/2014	20149130005	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	F	724133	01/09/2014	1785	29/08/2014	29/08/2014
Commercial	A04036	ASHOK KUMAR PATIDAR	986449	330	2014913000249	29/08/2014	20149130005	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	330	29/08/2014	29/08/2014
	06414394	RAMESH KUMAR		12000	2014908000288	29/08/2014	20149080015	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	12000	29/08/2014	29/08/2014
Commercial	S04038	SURAJ AHIRWAR	986451	2200	2014913000251	29/08/2014	20149130005	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	2200	29/08/2014	29/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986383	4425	2014913000252	29/08/2014	20149130005	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	4425	29/08/2014	29/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	8.5/05/90%	2930929	2014926000339	28/08/2014	20149260008	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	2930929	28/08/2014	28/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SEJ/03/10%	59496	2014926000341	28/08/2014	20149260008	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	59496	28/08/2014	28/08/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	428,447	5121498	2014926000342	28/08/2014	20149260008	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	5121498	28/08/2014	28/08/2014
	19522964	MANOJ KUMAR		50000	2014908000289	29/08/2014	20149080015	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	50000	29/08/2014	29/08/2014
Commercial	P04037	PRADEEP GARG	986450	1125	2014913000250	29/08/2014	20149130005	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	1125	29/08/2014	29/08/2014
Engineering	M03855	M/S RENUKA TELCOM		10403	2014905001316	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	10167	29/08/2014	29/08/2014
Engineering	M03855	M/S RENUKA TELCOM		11377	2014905001317	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	11118	29/08/2014	29/08/2014
Mechanical	C01833	CARE COMPUTER COPIERS		6524	2014905001322	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	5725	29/08/2014	29/08/2014
Accounts	D01477	DEVINDER SINGH CO		31255	2014905001309	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	30546	29/08/2014	29/08/2014
GMs	E04041	E-SALE		59500	2014906001020	28/08/2014	20149060021	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	58310	28/08/2014	28/08/2014
	06368530	RAVI SHANKAR BURMAN		50000	2014908000293	01/09/2014	20149080015	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	50000	01/09/2014	01/09/2014
Engineering	D00001	DONYP0LO UDYOG LTD	DU/90%/64	1030911	2014904000496	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724138	02/09/2014	1030911	01/09/2014	01/09/2014
	12230091	DHARMENDRA N ARYA		53000	2014908000294	01/09/2014	20149080015	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724138	02/09/2014	53000	01/09/2014	01/09/2014
GMs	E04041	E-SALE	0795	64950	2014906001019	28/08/2014	20149060021	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	63651	28/08/2014	28/08/2014
Engineering	R01496	RITES LTD	S14-003375	2809	2014904000507	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	01/09/2014	2809	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD	S14-003700	1477	2014904000504	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1477	01/09/2014	01/09/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001323	01/09/2014	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	N14-006583	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		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		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					

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	724147	04/09/2014	4551	02/09/2014	02/09/2014
GMs	A03838	ADKNACK ADVERTISING	006923	190078	2014905001358	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	190078	03/09/2014	03/09/2014
Security	C03130	COMMERCIAL MOTORS SALES PVT LTD	3355	1349	2014905001356	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1349	03/09/2014	03/09/2014
Stores	S04023	STAR WHITE TOURS	099	2860	2014905001354	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2860	03/09/2014	03/09/2014
Audit	A01801	APNA ENTERPRISES	113	11250	2014905001348	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	11250	03/09/2014	03/09/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/13	2795512	2014904000510	03/09/2014	20149040026	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2795512	03/09/2014	03/09/2014
Stores	IM0059	AMM/HQ/II	GIM	4995	2014905001353	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	4995	03/09/2014	03/09/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001352	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	1980	03/09/2014	03/09/2014
Accounts	IM0018	DC/CASH	GIM	1941	2014905001351	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	1941	03/09/2014	03/09/2014
Accounts	IM0017	DC/HO	FIM	3950	2014905001350	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	3950	03/09/2014	03/09/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4933	2014905001349	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	4933	03/09/2014	03/09/2014
Accounts	I04046	IRILMM	249701	7865	2014905001360	04/09/2014	20149050082	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7865	04/09/2014	04/09/2014
Accounts	S04023	STAR WHITE TOURS	098	3383	2014905001361	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	3383	04/09/2014	04/09/2014
Stores	M01853	AJEET SINGH SONS	22ND ON ACCOUNT	104500	2014905001359	04/09/2014	20149050082	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	100987	04/09/2014	04/09/2014
Commercial	S04049	SHRI SAHABUDDIN 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
Operating & Traffic	A04024	ADITYA INFOTECH	1ST ON ACCOUNT	2625	2014905001342	02/09/2014	20149050082	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2565	02/09/2014	02/09/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	138	1666964	2014926000347	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	1666964	03/09/2014	03/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	13/90%	976549	2014926000344	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	976549	03/09/2014	03/09/2014
	O3009506	P.K.TIWARI		1828200	2014908000300	04/09/2014	20149080015	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	1828200	04/09/2014	04/09/2014
	O8259094	MAHESH PRASAD		30000	2014908000299	04/09/2014	20149080015	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	30000	04/09/2014	04/09/2014
Operating & Traffic	S03358	SURYA AGENCIES	184	1465	2014905001378	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	1465	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
	O6168887	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	JANAB 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
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
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
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	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	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
Commercial	A04050	AASIYA W/O SAHABUDDIN	984511	251412	2014905001374	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
Audit	P03395	PCS TECHNOLOGY LTD	113	30760	2014905001365	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	30063	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
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	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</		

Commercial	J04051	JANGEELAL S/O LATE SHIR BAIJNATH	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
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
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	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
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAII240/10	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
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
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
Accounts	IM0019	DC/CASH	COOLIE	1960	2014905001384	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	1960	05/09/2014	05/09/2014
Commercial	V04056	VIVEK N G SMT SHARMILA	984514	58798	2014905001401	05/09/2014	20149050085	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	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	88197	05/09/2014	05/09/2014
Commercial	V04055	VISHAL N G SMT SHARMILA	984513	58798	2014905001400	05/09/2014	20149050085	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	20149050085	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	E14-007583	4478	2014906001052	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	4478	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007509	986	2014906001051	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	986	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007304	365	2014906001050	08/09/2014	20149060022	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	20149060022	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	20149050086	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	20149050085	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	20149040026	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	20149130006	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	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	10220	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986565	13675	2014913000258	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	13675	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986564	11880	2014913000257	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	11880	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986563	10040	2014913000256	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	10040	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986562	10715	2014913000255	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	10715	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986561	17530	2014913000254	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	17530	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986560	7180	2014913000253	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	7180	08/09/2014	08/09/2014
GMs	M00271	ABHI COMPUTERS	037	6488	2014906001048	04/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6488	04/09/2014	04/09/2014
Stores	R01489	RITES LTD	E14-008467	1622	2014906001068	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1622	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-008416	16030	2014906001067	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	16030	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-008332	6114	2014906001066	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6114	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-008213	3786	2014906001065	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3786	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007999	20038	2014906001064	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	20038	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007975	6803	2014906001063	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6803	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007967	31136	2014906001062	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	31136	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007926	2491	2014906001061	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	2491	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007919	1020	2014906001060	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1020	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007839	124	2014906001059	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	124	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007838	905	2014906001058	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	905	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007679	3509	2014906001057	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3509	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007667	6544	2014906001056	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6544	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007615	1019	2014906001055	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1019	08/09/2014	08/09/2014
Commercial	B04059	BASANT SONI S/O SHRI PANNA LAL SONI	984476	516858	2014905001412	08/09/2014	20149050086	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	516858	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007602	936	2014906001053	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	936	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007614	1019	2014906001054	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1019	08/09/2014	08/09/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2925	2014905001407	08/09/2014	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	2925	08/09/2014	08/09/2014
GMs	IM0050	DGM/G	GIM	1954	2014905001404	08/09/2014	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	1954	08/09/2014	08/09/2014
Security	IM0055	IG-CSC/PPF	FIM	5000	2014905001403	08/09/2014	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	5000	08/09/2014	08/09/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7075	2014905001406	08/09/2014	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	7075	08/09/2014	08/09/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/007/14	662935	2014904000516	08/09/2014	20149040027	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	20149080016	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	30000	08/09/2014	08/09/2014
	08259197	HIRAJ KUMAR		40000	2014908000305	08/09/2014	20149080016	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	20149080015	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	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	2517	08/09/2014	08/09/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	5TH ON ACCOUNT	3910	2014905001419	09/09/2014	20149050086	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	20149080016	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	20149050086	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	2								

Stores	R01475	RITES LTD	W14-003794	1921	2014906001078	08/09/2014	20149060022	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	20149060022	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	20149060022	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	20149060022	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	20149060022	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	20149060022	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	20149060022	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	20149060022	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	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1805	08/09/2014	08/09/2014
Stores	A03838	ADKNACK ADVERTISING	WCR/HQ/115	94684	2014905001425	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	93611	09/09/2014	09/09/2014
Stores	R01475	RITES LTD	W14-003843	6413	2014906001069	08/09/2014	20149060022	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	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	328128	09/09/2014	09/09/2014
GMs	A03838	ADKNACK ADVERTISING	WCR/HQ/111	111388	2014905001426	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	110126	09/09/2014	09/09/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	247865692	448	2014905001456	10/09/2014	20149050087	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	20149050087	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	20149050087	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	20149050087	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	20149050087	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	20149050086	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	247806	10/09/2014	10/09/2014
Commercial	A04064	ASHOK KUMAR SONI S/O SHRI GOVINDDAS SONI	984454	247807	2014905001448	10/09/2014	20149050086	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	247807	10/09/2014	10/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	5754648	5754648	2014904000517	10/09/2014	20149040027	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	5754648	10/09/2014	10/09/2014
Engineering	V01497	VOSSL0H BEEKAY CASTINGS LTD	226	3184485	2014926000360	09/09/2014	20149260009	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	3184485	09/09/2014	09/09/2014
	07742976	RATAN KUMAR CHOUDHARY		36000	2014908000315	10/09/2014	20149080016	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	20149080016	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	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	510000	10/09/2014	10/09/2014
	06445834	SHAILENDRA SINGH		230000	2014908000310	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	230000	10/09/2014	10/09/2014
	00364642	S.C.KORI		100000	2014908000309	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	100000	10/09/2014	10/09/2014
	00008679	HEMENDRA KUMAR		220000	2014908000308	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	220000	10/09/2014	10/09/2014
GMs	D02970	D LALCHANDANI	007209	44310	2014905001447	10/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	44310	10/09/2014	10/09/2014
Commercial	S04067	SMT PREM LATA BOHAT	984474	277771	2014905001452	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	277771	10/09/2014	10/09/2014
Commercial	S04066	SHRI R L BOHAT	984473	277772	2014905001450	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	277772	10/09/2014	10/09/2014
Engineering	D00001	DONYPOL0 UDYOG LTD	DU/90%/66	2120781	2014904000518	10/09/2014	20149040027	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	2120781	10/09/2014	10/09/2014
GMs	IM0064	ADGM	PIM	4431	2014905001442	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	4431	09/09/2014	09/09/2014
Mechanical	IM0034	Secy to CME	FIM	12847	2014905001441	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	12847	09/09/2014	09/09/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2014905001443	09/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	3000	09/09/2014	09/09/2014
Engineering	IM0024	AXEN/G	GIM	5188	2014905001440	09/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	5188	09/09/2014	09/09/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	900	2014905001439	09/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	900	09/09/2014	09/09/2014
Commercial	IM0020	CCM	GIM	6813	2014905001434	09/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	6813	09/09/2014	09/09/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130278S	3720042	2014926000359	09/09/2014	20149260009	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	20149260009	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	20149260009	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1397821	09/09/2014	09/09/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	543	2577915	2014926000356	09/09/2014	20149260009	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2577915	09/09/2014	09/09/2014
	06463435	MAHENDRA KUMAR CHATURVEDI		50600	2014908000312	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	50600	10/09/2014	10/09/2014
	05977654	JAYANT SINGH THAKUR		103700	2014908000311	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	103700	10/09/2014	10/09/2014
Stores	R01475	RITES LTD	W14-004260	538	2014906001101	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	538	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004257	938	2014906001100	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	938	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003825	7474	2014906001099	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	7474	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003966	7101	2014906001098	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	7101	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004357	17418	2014906001097	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	17418	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004136	1443	2014906001096	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1443	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004007	1967	2014906001095	08/09/2014	20149060023	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	20149060023	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	20149060023	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	20149060023	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	20149060023	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	20149060023	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	20149060023	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	20149050087	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	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	219	10/09/2014	10/09/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/17	15134	20149050014										

	15900198	H.S MEENA		350000	2014908000320	11/09/2014	20149080016	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	20149080016	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	20149060023	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	20149060023	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	20149060023	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	20149060023	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	20149050088	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	20149050088	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	20149050089	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	20149050089	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	20149050089	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	20149050089	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	20149080016	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	20149080016	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	20149080016	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	20149130006	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	VOSSLH BEEKAY CASTINGS LTD	154	3490070	2014926000364	10/09/2014	20149260009	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	20149260009	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	20149260009	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	205233	10/09/2014	10/09/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/144	506462	2014926000367	10/09/2014	20149260009	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	506462	10/09/2014	10/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986392	21465	2014913000268	11/09/2014	20149130006	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	21465	11/09/2014	11/09/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	144	73500	2014926000375	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	73500	10/09/2014	10/09/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	143	92400	2014926000374	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	92400	10/09/2014	10/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	06/10%	2326502	2014926000371	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	2326502	10/09/2014	10/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	14/90%	1172007	2014926000370	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	1172007	10/09/2014	10/09/2014
	00364551	DEO BAHADUR K.C.		21000	2014908000325	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	21000	12/09/2014	12/09/2014
	08268058	KUMAR NEELKANTH		45000	2014908000322	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	45000	12/09/2014	12/09/2014
Commercial	K04079	KESHAV SINGH YADAV	984556	61132	2014905001471	12/09/2014	20149050089	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	61132	12/09/2014	12/09/2014
Engineering	M02333	MUNSI SALES AGENCY	062	2806375	2014926000380	11/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	2806375	11/09/2014	11/09/2014
Engineering	M02333	MUNSI SALES AGENCY	061	3444187	2014926000379	11/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	3444187	11/09/2014	11/09/2014
Engineering	J04078	JAIWAL STEEL PROCESSING PVT LTD	04	2732469	2014926000373	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	2732469	10/09/2014	10/09/2014
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.	4	353338	2014926000369	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	353338	10/09/2014	10/09/2014
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.	29	1780730	2014926000368	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	1780730	10/09/2014	10/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986570	885	2014913000274	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	885	12/09/2014	12/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986569	7080	2014913000273	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	7080	12/09/2014	12/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986568	6000	2014913000272	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	6000	12/09/2014	12/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986395	3235	2014913000271	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	3235	12/09/2014	12/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986394	18730	2014913000270	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	18730	12/09/2014	12/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986393	33475	2014913000269	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	33475	12/09/2014	12/09/2014
	16402959	BRIJ MOHAN MEGHWAL		145000	2014908000327	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	145000	12/09/2014	12/09/2014
	15897114	U.S.RAJORIYA		50000	2014908000326	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	50000	12/09/2014	12/09/2014
	07269274	A.K. GUPTA		60000	2014908000323	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	60000	12/09/2014	12/09/2014
	13483547	HIRALAL C .LOHRA		13500	2014908000321	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	13500	12/09/2014	12/09/2014
Engineering	V03219	VANKOS COMPANY	3102	277956	2014926000382	11/09/2014	20149260009	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	20149260009	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	20149260009	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	20149260009	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	20149260009	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	W14-004170	1215	2014906001116	10/09/2014	20149060023	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	20149060023	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	W14-003959	5277	2014906001114	10/09/2014	20149060023	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	W14-003846	4593	2014906001113	10/09/2014	20149060023	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	W14-004190	1215	2014906001112	10/09/2014	20149060023	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	W14-004246	7343	2014906001111	10/09/2014	20149060023	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	W14-004203	1101	2014906001110	10/09/2014	20149060023	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	W14-004349	5941	2014906001115	10/09/2014	20149060023	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	W14-004386	18395	2014906001118	10/09/2014	20149060023	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	20149060023	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	20149060023	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	20149060023	12/09/							

Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/67	1431757	2014904000520	15/09/2014	20149040027	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	20149080016	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	15000	15/09/2014	15/09/2014
Personnel	IM00046	CPO	GIM	3974	2014905001486	15/09/2014	20149050090	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	20149050090	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	20149050090	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	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	1725	15/09/2014	15/09/2014
	07182531	ZAHEER AHMED KHAN		190000	2014908000328	15/09/2014	20149080016	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	20149100006	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	20149100006	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	20149100006	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	20149010001	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	LIPi DATA SYSTEMS LTD	207615	4045	2014901000026	15/09/2014	20149010001	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	20149050090	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	20149050089	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	20149050090	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	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	14683	15/09/2014	15/09/2014
Security	IM00055	IG-CSC/RPF	FIM	2500	2014905001491	15/09/2014	20149050090	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	20149050090	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	20149050091	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	20149050091	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	20149050090	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	984527	131813	2014905001505	16/09/2014	20149050091	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	131813	16/09/2014	16/09/2014
Commercial	S04086	SMT SHANTI DEVI	984529	65906	2014905001507	16/09/2014	20149050091	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	65906	16/09/2014	16/09/2014
Accounts	S00024	SPACETECH COM SERVICES	4TH ON ACCOUNT	114569	2014905001515	16/09/2014	20149050091	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	74516	16/09/2014	16/09/2014
Engineering	D000001	DONYPOLU UDYOG LTD	DU/10%/04	417451	2014904000519	12/09/2014	20149040027	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724182	17/09/2014	121542	12/09/2014	12/09/2014
Commercial	T04085	TIRATH PRASAD	984528	65906	2014905001506	16/09/2014	20149050091	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	65906	16/09/2014	16/09/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	13TH ON ACCOUNT	10014	2014905001504	15/09/2014	20149050091	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	10014	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004921	777	2014906001140	15/09/2014	20149060023	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	777	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004923	15623	2014906001141	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	15623	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004813	1369	2014906001142	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1369	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004802	6504	2014906001143	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6504	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004799	513	2014906001144	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	513	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-005101	6108	2014906001138	15/09/2014	20149060023	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6108	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-005227	23942	2014906001146	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	23942	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004964	6098	2014906001147	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6098	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004962	12555	2014906001148	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	12555	15/09/2014	15/09/2014
Accounts	M01254	GALAXY INTERIORS	5835	1970	2014905001512	16/09/2014	20149050091	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724189	18/09/2014	1970	16/09/2014	16/09/2014
Stores	R01475	RITES LTD	W14-004866	1516	2014906001136	15/09/2014	201490600239	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1516	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004820	1432	2014906001137	15/09/2014	201490600239	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1432	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004910	2584	2014906001139	15/09/2014	201490600239	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	2584	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004814	1541	2014906001145	15/09/2014	201490600240	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1541	15/09/2014	15/09/2014
	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
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
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
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
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
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/436/8/14-15	167507	2014905001484	12/09/2014	201490500919	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	163711	12/09/2014	12/09/2014
Personnel	S00024	SPACETECH COM SERVICES	2ND ON ACCOUNT	6880	2014905001517	17/09/2014	201490500920	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6035	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	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
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
	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
Engineering	J04078	JAISSWAL 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
Engineering	M00082	VISHAL NIRMITI PVT LTD	01/10%	481542											

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
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
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
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
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
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	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		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	1997	19/09/2014	19/09/2014
Stores	IM0059	AMM/HQ/II	GIM	4979	2014905001544	19/09/2014	201490500938	19/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724202	22/09/2014	4979	19/09/2014	19/09/2014
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	K04094	KU REKHA	984521	64263	2014905001551	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	S04095	SATISH KUMAR	984522	64263	2014905001552	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
	08276006	RAJEEV TIWARI		30000	2014908000340	19/09/2014	201490800173	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	30000	19/09/2014	19/09/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	21TH ON ACCOUNT	125480	2014905001557	19/09/2014	201490500945	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	122636	19/09/2014	19/09/2014
Commercial	K04096	KU REENA	984523	64263	2014905001553	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
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	12TH ON ACCOUNT	22500	2014905001555	19/09/2014	201490500942	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724204	22/09/2014	21990	19/09/2014	19/09/2014
Personnel	S04098	S R INFOTECH PVT LTD	003044	6221913	2014905001560	22/09/2014	201490500948	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724204	22/09/2014	6221913	22/09/2014	22/09/2014
Personnel	S04098	S R INFOTECH PVT LTD	003047	4714130	2014905001559	22/09/2014	201490500949	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724204	22/09/2014	4199503	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-009342	1605	2014906001169	18/09/2014	201490600246	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	1605	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009198	1076	2014906001165	18/09/2014	201490600245	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	1076	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009344	923	2014906001171	18/09/2014	201490600246	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	923	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009346	415	2014906001172	18/09/2014	201490600246	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	415	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009347	120	2014906001173	18/09/2014	201490600247	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	120	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009358	510	2014906001174	18/09/2014	201490600247	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	510	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009359	255	2014906001175	18/09/2014	201490600247	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	255	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-008952	520	2014906001157	18/09/2014	201490600244	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	520	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-008953	312	2014906001158	18/09/2014	201490600244	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	312	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009025	678	2014906001159	18/09/2014	201490600244	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	678	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009105	5004	2014906001160	18/09/2014	201490600244	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	5004	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009108	667	2014906001161	18/09/2014	201490600244	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	667	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009192	5272	2014906001162	18/09/2014	201490600244	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	5272	18/09/2014	18/09/2014
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	11165	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	5185	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	9065	2014913000277	22/09/2014	201491300064	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/			

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	2410	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	4543	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
Engineering	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	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	50000	23/09/2014	23/09/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9552	2014905001582	23/09/2014	201490500960	23/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724212	24/09/2014	9552	23/09/2014	23/09/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	186	3597694	2014926000398	22/09/2014	201492600101	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	3597694	22/09/2014	22/09/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	02/90%	3324427	2014926000396	22/09/2014	201492600101	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	3324427	22/09/2014	22/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 331	41729	2014905001578	23/09/2014	201490500962	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	40782	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 338	160411	2014905001581	23/09/2014	201490500963	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	156776	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 337	47256	2014905001579	23/09/2014	201490500963	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	46185	23/09/2014	23/09/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 335	59886	2014905001580	23/09/2014	201490500963	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	58528	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 336	39887	2014905001577	23/09/2014	201490500962	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	38983	23/09/2014	23/09/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 334	27333	2014905001576	23/09/2014	201490500962	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	26713	23/09/2014	23/09/2014
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
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
Stores	R01496	RITES LTD	S14-004408	39549	2014906001196	23/09/2014	201490600251	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	39549	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004434	6411	2014906001197	23/09/2014	201490600252	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	6411	23/09/2014	23/09/2014
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
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8113	460	2014905001585	24/09/2014	201490500967	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	460	24/09/2014	24/09/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	841	2014905001584	24/09/2014	201490500967	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	841	24/09/2014	24/09/2014
Medical	B01747	BHARAT SANCHAR NIGAM LTD	2680001	859	2014905001587	24/09/2014	201490500966	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	859	24/09/2014	24/09/2014
Accounts	B01747	BHARAT SANCHAR NIGAM LTD	2280001	857	2014905001586	24/09/2014	201490500966	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	857	24/09/2014	24/09/2014
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
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
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	S14-004435	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
GMs	B01748	BHARAT SANCHAR NIGAM LTD	249040748	111	2014905001589	24/09/2014	201490500968	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	111	24/09/2014	24/09/2014
Stores	R01496	RITES LTD	S14-004285	2588	2014906001194	23/09/2014	201490600251	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	2588	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004090	10254	2014906001193	23/09/2014	201490600251	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	10254	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004069	1226	2014906001192	23/09/2014	201490600251	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1226	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-003905	20623	2014906001191	23/09/2014	201490600251	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	20623	23/09/2014	23/09/2014
Commercial	H04106	HEMAT 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
Stores	R01496	RITES LTD	S14-004287	1361	2014906001195	23/09/2014	201490600251	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1361	23/09/2014	23/09/2014
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
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
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	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
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	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
Engineering	M01193	CALCUTTA SPRINGS LTD	51/ESCL	936	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
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
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
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
Stores	R01475	RITES LTD	W14-006403	16852	2014906001236	25/09/2014	201490600257	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	16852	25/09/2014	25/09/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/SAIL	65287413	2014904000547	24/09/2014	201490400288	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	65287413	24/09/2014	24/09/2014
	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
	07577400	S. K. ARYA		21000	2014908000352	25/09/2014	201490800181	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	21000	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
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	W14-006658	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	W14-006630	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
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
Commercial	R04120	RAJENDRA NIMRANIYA S/O BANVARILAL	984462	270798	2014905001619	26/09/2014	201490500987	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	270798	26/09/2014	26/09/2014
Commercial	J04121	JITENDRA NIMRANIYA S/O RAJENDRA NIMRANIYA	984463	135399	2014905001620	26/09/2014	201490500987	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	135399	26/09/2014	26/09/2014
Commercial	S04122	SMT MEENAKSHI W/O SHRI YOGESH	984464	135399	2014905001621	26/09/2014	201490500987	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	135399	26/09/2014	26/09/2014
Medical	IM0038	APHO	PIM	5543	2014905001616	26/09/2014	201490500989	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724238	30/09/2014	5543	26/09/2014	26/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986576	5232	2014913000281	29/09/2014	201491300065	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	5232	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986575	9955	2014913000280	29/09/2014	201491300065	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	9955	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986574	14495	2014913000279	29/09/2014	201491300065	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	14495	29/09/2014	29/09/2014
Accounts	C04129	COM TEL CONSULTANCY	249706	36000	2014905001628	29/09/2014	201490500990	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	36000	29/09/2014	29/09/2014
GMs	IM0030	Secy to GM	FIM	5249	2014905001631	29/09/2014	201490500994	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724238	30/09/2014	5249	29/09/2014	29/09/2014
Audit	IM0013	Sr.Audit Officer	GIM	4200	2014905001632	29/09/2014	201490500993	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724238	30/09/2014	4200	29/09/2014	29/09/2014
Accounts	IM0011	Sr.EDPM	GIM	2215	2014905001629	29/09/2014	201490500993	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724238	30/09/2014	2215	29/09/2014	29/09/2014
Electrical	IM0022	CEE	GIM	5995	2014905001627	29/09/2014	201490500992	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724238	30/09/2014	5995	29/09/2014	29/09/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2890	2014905001625	29/09/2014	201490500992	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724238	30/09/2014	2890	29/09/2014	29/09/2014
GMs	IM0029	Law Officer	GIM	446	2014905001624	29/09/2014	201490500992	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724238	30/09/2014	446	29/09/2014	29/09/2014
Personnel	IM0047	CPO	PIM	2422	2014905001626	29/09/2014	201490500991	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724238	30/09/2014	2422	29/09/2014	29/09/2014
Commercial	IM0021	CCM	PIM	1953	2014905001623	29/09/2014	201490500991	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724238	30/09/2014	1953	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986397	22500	2014913000282	29/09/2014	201491300065	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	22500	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986398	5960	2014913000283	29/09/2014	201491300065	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	5960	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986399	9565	2014913000284	29/09/2014	201491300065	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	9565	29/09/2014	29/09/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	7	886248	2014926000404	26/09/2014	201492600104	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	886248	26/09/2014	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	2014906								

Commercial	12178251	RAMBHAJAN TIWARI	cpo/661	783205	201491000074	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	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	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	29/09/2014	201490600261	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	418	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-006256	596	2014906001254	29/09/2014	201490600261	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	596	29/09/2014	29/09/2014
Accounts	S01586	SHRI BALAJEE GRAPHICS	1ST ON ACCOUNT	21197	2014905001678	30/09/2014	201490501016	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	18597	30/09/2014	30/09/2014
GMs	P01681	PRIYA ENTERPRISES	20TH ON ACCOUNT	8678	2014905001677	30/09/2014	201490501015	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	8481	30/09/2014	30/09/2014
Commercial	S04143	SMT SUMAT RANI RAIKWAR	984456	262426	2014905001654	30/09/2014	201490501007	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	262426	30/09/2014	30/09/2014
Electrical	S00024	SPACETECH COM SERVICES	3RD ON ACCOUNT	9226	2014905001653	30/09/2014	201490501006	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	9226	30/09/2014	30/09/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001649	30/09/2014	201490501004	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	150	30/09/2014	30/09/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001648	30/09/2014	201490501004	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	150	30/09/2014	30/09/2014
Commercial	C04133	CHANDRAVATI DEVI	984536	274385	2014905001642	29/09/2014	201490501001	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	274385	29/09/2014	29/09/2014
Commercial	G04132	GAMA DEVI	984535	137193	2014905001641	29/09/2014	201490501001	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	137193	29/09/2014	29/09/2014
Commercial	J04131	JAI RAM SINGH RAWANI	984534	137193	2014905001640	29/09/2014	201490501001	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	137193	29/09/2014	29/09/2014
Stores	C02182	CMC LIMITED	7TH ON ACCOUNT	48257	2014905001644	30/09/2014	201490500999	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	48257	30/09/2014	30/09/2014
Engineering	M00934	VNSHAL NIRMITI PVT LTD	VNPL/90%/24	2736253	2014904000589	30/09/2014	201490400309	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2736253	30/09/2014	30/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/04	9596274	2014904000536	18/09/2014	201490400308	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2793987	18/09/2014	18/09/2014
Commercial	S01579	SANJEEV MEHTA	452/11	8720	2014904000577	30/09/2014	201490400307	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7822	30/09/2014	30/09/2014
Commercial	S01579	SANJEEV MEHTA	164/10	8390	2014904000576	30/09/2014	201490400307	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7526	30/09/2014	30/09/2014
Commercial	A04140	ASHOK CHATURVEDI	207/2010	7950	2014904000588	30/09/2014	201490400306	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7131	30/09/2014	30/09/2014
Commercial	A01549	ATUL CHAUDHARI	3/COMM/14	3421	2014904000587	30/09/2014	201490400306	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	3069	30/09/2014	30/09/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	A/9/MA560/2011	10090	2014904000581	30/09/2014	201490400305	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	9051	30/09/2014	30/09/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	A/10/808/2013	8770	2014904000580	30/09/2014	201490400303	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7867	30/09/2014	30/09/2014
Commercial	S01579	SANJEEV MEHTA	240/10	8390	2014904000579	30/09/2014	201490400303	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7526	30/09/2014	30/09/2014
Commercial	S01579	SANJEEV MEHTA	81/13	7400	2014904000578	30/09/2014	201490400303	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6638	30/09/2014	30/09/2014
Electrical	G02645	GEETANJALI MOHAN	GM NO. 40/2014	17250	2014904000571	30/09/2014	201490400300	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	15473	30/09/2014	30/09/2014
Electrical	G02645	GEETANJALI MOHAN	GM NO. 40A/2014	19200	2014904000570	30/09/2014	201490400300	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	17222	30/09/2014	30/09/2014
Electrical	G02645	GEETANJALI MOHAN	GM NO.40-B/2014	7156	2014904000569	30/09/2014	201490400300	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6419	30/09/2014	30/09/2014
Electrical	S03353	SHREE PLASTIC WORKS	1ST ON ACCOUNT	28967	2014905001665	30/09/2014	201490501011	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	25414	30/09/2014	30/09/2014
Commercial	H04146	HALKI BAI RAIKWAR	984461	131216	2014905001657	30/09/2014	201490501007	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	131216	30/09/2014	30/09/2014
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	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	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	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	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	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
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001681	01/10/2014	201490501019	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, 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	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	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
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
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
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905001682	01/10/2014	201490501019	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	5983	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
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
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
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	08/10/2014	35487	01/10/2014	01/10/2014
	06003904	SMT JYOTI KHURANA		68300	2014908000359	01/10/2014	201490800187	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	68300	01/10/2014	01/10/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	01/10%	481543	2014926000410	01/10/2014	201492600106	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	481543	01/10/2014	01/10/2014
Engineering	M00688	CHINTTPURNI ENGG WORKS	M76	2099454	2014926000412	01/10/2014	201492600106	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	2099454	01/10/2014	01/10/2014
Commercial	M03168	MAHIMA TRAVELS	20TH ON ACCOUNT	102169	2014905001690	07/10/2014	201490501030	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	99855	07/10/2014	07/10/2014
S&T	S01518	S K TRAVELS AGENCY	22ND ON ACCOUNT	171618	2014905001689	07/10/2014	201490501029	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	167730	07/10/2014	07/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	16/90%	382846	2014926000407	01/10/2014	201492600106	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	382846	01/10/2014	01/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	PVC/3	78962	2014926000411	01/10/2014	201492600106	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	78962	01/10/2014	01/10/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	03/10%	113290	2014926000408	01/10/2014	201492600106	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	113290	01/10/2014	01/10/2014
Engineering	M00074	CREATIVE ENGINEERS	048	3323376	2014926000413	01/10/2014	201492600107	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	3323376	01/10/2014	01/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	474/3A	834709	2014926000414	01/10/2014	201492600107	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	834709	01/10/2014	01/10/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	6	1159982	2014926000415	01/10/2014	201492600107	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	1159982	01/10/2014	01/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/72/14-15/90%	1322270	2014904000595	07/10/2014	201490400313	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	1322270	07/10/2014	07/10/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	08/10%	113290	2014926000409	01/10/2014	201492600106	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	113290	01/10/2014	01/10/2014
Accounts	301743	3A TRAVELS	60696	11428	2014905001691	08/10/2014	201490501031	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	11428	08/10/2014	08/10/2014
S&T	01562575	DESH RAJ VERMA	CPO/661/139/1	24463	2014910000062	29/08/2014	201491000075	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	24463	29/08/2014	29/08/2014
S&T	01562575	DESH RAJ VERMA	CPO/661/139/2	15851	2014910000063	29/08/2014	201491000075	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	15851	29/08/2014	29/08/2014
S&T	01562575	DESH RAJ VERMA	CPO/661/139	97332	2014910000061	29/08/2014	201491000075	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	95942	29/08/2014	29/08/2014
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
Stores	IM0059	AMM/HQ/II	GIM	4919	2014905001696	08/10/2014	201490501033	08/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	4919	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	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	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	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	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
Commercial	H04157	HARISH TIWARI	984517	66754	2014905001698	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
Commercial	S04156	SMT CHANDRAKALA TIWARI	984516	333773	2014905001697	08/10/2014	201490501034	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	333773	08/10/2014	08/10/2014
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
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
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								

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
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	56283	10/10/2014	10/10/2014
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
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	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
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
Stores	R01489	RITES LTD	E14-009664	4701	2014906001289	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	4701	08/10/2014	08/10/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/008/14	641550	2014904000602	10/10/2014	201490400314	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	626490	10/10/2014	10/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/73	958413	2014904000603	10/10/2014	201490400315	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	958413	10/10/2014	10/10/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	2ND ON ACCOUNT	21869	2014905001736	10/10/2014	201490501057	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	19289	10/10/2014	10/10/2014
Security	C01469	COMMERCIAL AUTO MOBILES PVT LTD	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
	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
Stores	R01489	RITES LTD	E14-009665	2500	2014906001290	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2500	08/10/2014	08/10/2014
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
Stores	R01489	RITES LTD	E14-009491	248	2014906001286	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	248	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009490	1447	2014906001285	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	1447	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009465	2867	2014906001284	08/10/2014	201490600267	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2867	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009455	6121	2014906001283	08/10/2014	201490600267	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	6121	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009430	1342	2014906001282	08/10/2014	201490600267	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	1342	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009400	1516	2014906001281	08/10/2014	201490600267	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	1516	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009352	3482	2014906001280	08/10/2014	201490600267	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	3482	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-006262	4237	2014906001279	08/10/2014	201490600267	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	4237	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-010038	5302	2014906001298	08/10/2014	201490600270	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	5302	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-010018	3044	2014906001297	08/10/2014	201490600270	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	3044	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-010017	5296	2014906001296	08/10/2014	201490600270	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	5296	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009947	5727	2014906001295	08/10/2014	201490600269	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	5727	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009946	11930	2014906001294	08/10/2014	201490600269	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	11930	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009870	787	2014906001293	08/10/2014	201490600269	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	787	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009839	2012	2014906001292	08/10/2014	201490600269	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2012	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009778	32623	2014906001291	08/10/2014	201490600269	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	32623	08/10/2014	08/10/2014
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
Stores	R01489	RITES LTD	E14-009600	13613	2014906001287	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	13613	08/10/2014	08/10/2014
Stores	R01489	RITES LTD	E14-009663	2054	2014906001288	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2054	08/10/2014	08/10/2014
Engineering	M00074	CREATIVE ENGINEERS	48A	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
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	8	72368	2014926000422	10/10/2014	201492600109	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	72368	10/10/2014	10/10/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	14-15/33	3843012	2014926000423	10/10/2014	201492600109	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	3843012	10/10/2014	10/10/2014
	08004389	SHREE N.D HINNARIYA		95000	2014908000368	13/10/2014	201490800193	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	95000	13/10/2014	13/10/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/16	6320615	2014904000604	13/10/2014	201490400316	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	6320615	13/10/2014	13/10/2014
GMs	301743	3A TRAVELS	60240	8061	2014905001768	13/10/2014	201490501064	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	8061	13/10/2014	13/10/2014
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
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
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
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
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
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
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
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	E14-008839	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	E14-009242	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	E14-009124	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	E14-009123	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	E14-009122	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	E14-009054	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	E14-009053	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													

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
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
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 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
	00238144	PUSAW RAM DHRUW		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
	02371339	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	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
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
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
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
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	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
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
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
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	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
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
Engineering	IM0024	AXEN/G	GIM	5854	2014905001791	15/10/2014	201490501096 15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	5854	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(IMPREST)	B	724272	15/10/2014	8896	15/10/2014	15/10/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905001794	15/10/2014	201490501097 15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	500	15/10/2014	15/10/2014
Personnel	IM0047	CPO	PIM	2291	2014905001792	15/10/2014	201490501097 15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	2291	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(IMPREST)	B	724272	15/10/2014	12623	15/10/2014	15/10/2014
Stores	R01489	RITES LTD	E14-010158	1925	2014906001328	13/10/2014	201490600275 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1925	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010157	1488	2014906001327	13/10/2014	201490600275 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1488	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010165	615	2014906001330	13/10/2014	201490600275 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	615	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010212	1765	2014906001331	13/10/2014	201490600276 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1765	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010214	768	2014906001332	13/10/2014	201490600276 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	768	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010245	4122	2014906001333	13/10/2014	201490600276 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4122	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010246	4409	2014906001334	13/10/2014	201490600276 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4409	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010247	2072	2014906001335	13/10/2014	201490600276 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	2072	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010332	7678	2014906001336	13/10/2014	201490600276 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	7678	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010363	1491	2014906001337	13/10/2014	201490600277 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1491	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010432	1166	2014906001338	13/10/2014	201490600277 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1166	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010490	2078	2014906001339	13/10/2014	201490600277 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	2078	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010536	21887	2014906001340	13/10/2014	201490600277 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	21887	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010680	1582	2014906001341	13/10/2014	201490600277 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1582	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010681	863	2014906001342	13/10/2014	201490600278 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	863	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010696	663	2014906001343	13/10/2014	201490600278 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	663	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010697	850	2014906001344	13/10/2014	201490600278 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	850	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010041	1063	2014906001325	13/10/2014	201490600275 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1063	13/10/2014	13/10/2014
	06146820	SHEKHER IYER		20000	2014908000373	15/10/2014	201490800196 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	20000	15/10/2014	15/10/2014
Stores	R01489	RITES LTD	E14-010156	1388	2014906001326	13/10/2014	201490600275 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1388	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010161	3539	2014906001329	13/10/2014	201490600275 15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	3539	13/10/2014	13/10/2014
Stores	R01475	RITES LTD	W14-001699	3448	2014906001357	15/10/2014	201490600279 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	3448	15/10/2014	15/10/2014
Stores	R01475	RITES LTD	W14-002126	900	2014906001358	15/10/2014	201490600279 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	900	15/10/2014	15/10/2014
Stores	R01475	RITES LTD	W14-006257	596	2014906001359	15/10/2014	201490600279 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	596	15/10/2014	15/10/2014
Stores	R01475	RITES LTD	W14-003767	6393	2014906001360	15/10/2014	201490600279 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	6393	15/10/2014	15/10/2014
Stores	R01475	RITES LTD	W14-001878	133	2014906001361	15/10/2014	201490600279 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	133	15/10/2014	15/10/2014
Stores	R01475	RITES LTD	W14-003155	4491	2014906001362	15/10/2014	201490600279 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4491	15/10/2014	15/10/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	1204	600	2014906001345	13/10/2014	201490600280 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	600	13/10/2014	13/10/2014
Stores	M00044	KALPATARU STATIONERS	4970	4495	2014906001346	13/10/2014	201490600280 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4495	13/10/2014	13/10/2014
Stores	M00044	KALPATARU STATIONERS	4926	4200	2014906001347	13/10/2014	201490600280 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4032	13/10/2014	13/10/2014
Stores	M01204	ADITYA INFOTECH	2789	6420	2014906001348	13/10/2014	201490600280 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	6420	13/10/2014	13/10/2014
Stores	M00271	ABHI COMPUTERS	059	7280	2014906001349	13/10/2014	201490600280 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	7280	13/10/2014	13/10/2014
Stores	M01335	MASTER COMPUTERS	154	6236	2014906001350	13/10/2014	201490600280 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	6236	13/10/2014	13/10/2014
GMs	M01204	ADITYA INFOTECH	2791	4350	2014906001351	14/10/2014	201490600281 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4350	14/10/2014	14/10/2014
GMs	M00271	ABHI COMPUTERS	063	8427	2014906001352	14/10/2014	201490600281 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	8427	14/10/2014	14/10/2014
	05345765	J K SASTRY		160000	2014908000375	16/10/2014	201490800197 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	160000	16/10/2014	16/10/2014
GMs	I01473	INDURKHAYA COMPUTER SALES SERVICES	104	3843	2014906001353	14/10/2014	201490600281 16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	3843		

Commercial	K04170	KU REENA DEVI	984573	62732	2014905001778	13/10/2014	201490501110	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	62732	13/10/2014	13/10/2014
Commercial	K04171	KU LATA DEVI	984574	62732	2014905001779	13/10/2014	201490501110	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	62732	13/10/2014	13/10/2014
Engineering	06382836	PAIN BAI W/O LATE CHITRAKOOT	CPO/661/172	582793	2014910000075	17/10/2014	201491000076	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	556327	17/10/2014	17/10/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1921	1151	2014905001828	17/10/2014	201490501118	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	1151	17/10/2014	17/10/2014
Accounts	R02117	RD SHRIVAS NEWS PAPER	1696	1111	2014905001827	17/10/2014	201490501118	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	1111	17/10/2014	17/10/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150052	182903	2014905001826	17/10/2014	201490501117	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	182903	17/10/2014	17/10/2014
Accounts	IM0017	DC/HQ	FIM	3925	2014905001825	17/10/2014	201490501116	17/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724279	20/10/2014	3925	17/10/2014	17/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DJ/10%/05	3754977	2014904000611	17/10/2014	201490400322	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724277	20/10/2014	1093274	17/10/2014	17/10/2014
	06445615	RAJENDRA KUMAR		102000	2014908000376	17/10/2014	201490800198	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724277	20/10/2014	102000	17/10/2014	17/10/2014
GMs	IM0033	DGM	GIM	5000	2014905001823	17/10/2014	201490501115	17/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724279	20/10/2014	5000	17/10/2014	17/10/2014
Operating & Traffic	IM0039	SNN(FOIS)	GIM	578	2014905001824	17/10/2014	201490501115	17/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724279	20/10/2014	578	17/10/2014	17/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DJ/90%/75	638831	2014904000610	17/10/2014	201490400322	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724277	20/10/2014	638831	17/10/2014	17/10/2014
Commercial	N01755	NITIN P LAMBAT	WCROAll 236/11	7260	2014904000600	09/10/2014	201490400320	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	6512	09/10/2014	09/10/2014
Electrical	A01524	AVANI TOUR TRAVELS	21TH ON ACCOUNT	81646	2014905001810	16/10/2014	201490501106	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	66739	16/10/2014	16/10/2014
Personnel	S01925	SUDHIR K SHRIVASTAVA	WCR WP 12708/14	7440	2014904000609	16/10/2014	201490400321	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	6674	16/10/2014	16/10/2014
Stores	R02463	RAKESH PANDEY	WCR RP 125/14	5900	2014904000601	09/10/2014	201490400321	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	5292	09/10/2014	09/10/2014
Commercial	L01563	LPSINGHAL	WCR OAll 226/12	13760	2014904000599	09/10/2014	201490400320	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	12343	09/10/2014	09/10/2014
Commercial	G01787	GOVIND PATEL	WCR MA 1849/06	3900	2014904000598	09/10/2014	201490400319	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	3498	09/10/2014	09/10/2014
Commercial	G01787	GOVIND PATEL	WCR MA 11494/05	3850	2014904000597	09/10/2014	201490400319	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	3453	09/10/2014	09/10/2014
Commercial	G01787	GOVIND PATEL	WCR MA 464/13	4170	2014904000596	09/10/2014	201490400319	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	3740	09/10/2014	09/10/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31189	22840	2014905001818	17/10/2014	201490501113	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	22369	17/10/2014	17/10/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31180	24066	2014905001819	17/10/2014	201490501113	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	23570	17/10/2014	17/10/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31183	12177	2014905001816	17/10/2014	201490501112	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	11926	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986605	8225	2014913000291	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	8225	17/10/2014	17/10/2014
Medical	R02011	R D ADVERTISING PRIVATE LIMITED	31186	9507	2014905001815	17/10/2014	201490501112	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	9311	17/10/2014	17/10/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31184	8690	2014905001814	17/10/2014	201490501112	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	8511	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986609	5435	2014913000295	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	5435	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986604	12815	2014913000290	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	12815	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986608	8510	2014913000294	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	8510	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986607	12835	2014913000293	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	12835	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	986606	10615	2014913000292	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	10615	17/10/2014	17/10/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31188	59097	2014905001822	17/10/2014	201490501114	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	57879	17/10/2014	17/10/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31181	46762	2014905001821	17/10/2014	201490501114	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	45798	17/10/2014	17/10/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31182	32272	2014905001820	17/10/2014	201490501114	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	31606	17/10/2014	17/10/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31185	17851	2014905001817	17/10/2014	201490501113	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	17483	17/10/2014	17/10/2014
Mechanical	IM0035	Secy to CME	GIM	6720	2014905001831	20/10/2014	201490501120	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	6720	20/10/2014	20/10/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4961	2014905001832	20/10/2014	201490501120	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	4961	20/10/2014	20/10/2014
Audit	IM0013	Sr.Audit Officer	GIM	4872	2014905001833	20/10/2014	201490501120	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	4872	20/10/2014	20/10/2014
GMs	IM0064	ADGM	PIM	2666	2014905001834	20/10/2014	201490501121	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	2666	20/10/2014	20/10/2014
GMs	IM0030	Secy to GM	FIM	6547	2014905001835	20/10/2014	201490501122	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	6547	20/10/2014	20/10/2014
S&T	IM0056	Dy.CSTE	GIM	4761	2014905001836	20/10/2014	201490501123	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	4761	20/10/2014	20/10/2014
Accounts	IM0018	DC/CASH	GIM	1850	2014905001837	20/10/2014	201490501123	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	1850	20/10/2014	20/10/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/17	1447195	2014904000612	20/10/2014	201490400323	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	1447195	20/10/2014	20/10/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/M-UCCAN/25	300104	2014904000613	20/10/2014	201490400324	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	262767	20/10/2014	20/10/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/UCCS/26	300104	2014904000614	20/10/2014	201490400324	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	262767	20/10/2014	20/10/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	20TH ON ACCOUNT	285980	2014905001838	20/10/2014	201490501124	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	279499	20/10/2014	20/10/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	22ND ON ACCOUNT	125480	2014905001839	20/10/2014	201490501125	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	122636	20/10/2014	20/10/2014
Stores	M00271	ABHI COMPUTERS	07ND	10280	2014906001364	17/10/2014	201490600283	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	10280	17/10/2014	17/10/2014
	06272022	SUNIL V BEDEKAR		46000	2014908000378	20/10/2014	201490800199	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	46000	20/10/2014	20/10/2014
	06445615	RAJENDRA KUMAR		50000	2014908000377	20/10/2014	201490800199	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724283	21/10/2014	50000	20/10/2014	20/10/2014
Engineering	S00001	SRINIVASA ENTERPRISES	3/A	59932	2014926000429	17/10/2014	201492600112	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	59932	17/10/2014	17/10/2014
Engineering	S00001	SRINIVASA ENTERPRISES	2/A	77664	2014926000428	17/10/2014	201492600112	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	77664	17/10/2014	17/10/2014
GMs	P01681	PRIYA ENTERPRISES	21TH ON ACCOUNT	9571	2014905001840	20/10/2014	201490501126	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	9571	20/10/2014	20/10/2014
S&T	M01307	SIDDHI VINAYAK TRADERS	860	41600	2014906001366	20/10/2014	201490600284	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	41600	20/10/2014	20/10/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	13TH ON ACCOUNT	8328	2014905001846	21/10/2014	201490501129	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	8138	21/10/2014	21/10/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL WCR 32	31561	2014905001845	21/10/2014	201490501128	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	30911	21/10/2014	21/10/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBL WCR 28	30831	2014905001844	21/10/2014	201490501128	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	30195	21/10/2014	21/10/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL WCR 27	27820	2014905001843	21/10/2014	201490501128	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	27246	21/10/2014	21/10/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBL WCR 29	11050	2014905001842	21/10/2014	201490501127	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014			

Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986578	10405	2014913000297	21/10/2014	201491300069	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	10405	21/10/2014	21/10/2014
Electrical	S03353	SHREE PLASTIC WORKS		2ND ON ACCOUNT	9863	2014905001847	21/10/2014	201490501130	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	8653	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986580	14635	2014913000299	21/10/2014	201491300069	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	14635	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986581	14165	2014913000300	21/10/2014	201491300069	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	14165	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986582	21110	2014913000301	21/10/2014	201491300069	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	21110	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986583	20100	2014913000302	21/10/2014	201491300069	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	20100	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986584	16940	2014913000303	21/10/2014	201491300069	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	16940	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	986579	6980	2014913000298	21/10/2014	201491300069	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	6980	21/10/2014	21/10/2014
Mechanical	M00958	YADAV TRAVELS		108	1440	2014905001856	22/10/2014	201490501140	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	1440	22/10/2014	22/10/2014
GMs	301743	3A TRAVELS		612594	77968	2014905001862	22/10/2014	201490501137	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	77968	22/10/2014	22/10/2014
Operating & Traffic	301743	3A TRAVELS		60774	19293	2014905001861	22/10/2014	201490501137	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	19293	22/10/2014	22/10/2014
Mechanical	M00958	YADAV TRAVELS		109	2340	2014905001857	22/10/2014	201490501140	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	2340	22/10/2014	22/10/2014
Mechanical	M00958	YADAV TRAVELS		108	1440	2014905001858	22/10/2014	201490501141	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	1440	22/10/2014	22/10/2014
Mechanical	M00958	YADAV TRAVELS		108.	22400	2014905001859	22/10/2014	201490501141	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	22400	22/10/2014	22/10/2014
Personnel	L00044	LIPi DATA SYSTEMS LTD		1ST ON ACCOUNT	20225	2014905001867	22/10/2014	201490501144	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	17743	22/10/2014	22/10/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER		1ST AND 2ND ON	28117	2014905001864	22/10/2014	201490501145	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	23229	22/10/2014	22/10/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER		3RD AND 4TH ON	34681	2014905001865	22/10/2014	201490501145	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	30427	22/10/2014	22/10/2014
Accounts	S00024	SPACETECH COM SERVICES		1ST AND FINAL	31850	2014905001871	22/10/2014	201490501149	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	29541	22/10/2014	22/10/2014
Engineering	06382836	PAN BAI W/O LATE CHITRAKOOT		cpo-661	274972	2014910000077	22/10/2014	201491000077	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	274972	22/10/2014	22/10/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD		486	1130286	2014926000439	21/10/2014	201492600115	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	1130286	21/10/2014	21/10/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD		019A	216534	2014926000440	21/10/2014	201492600115	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	216534	21/10/2014	21/10/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS		8TH ON ACCOUNT	42800	2014905001863	22/10/2014	201490501142	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	41830	22/10/2014	22/10/2014
S&T	G01495	GRENADEERS WALFARE COOP CONSUMER STORE		655	23100	2014906001367	21/10/2014	201490600285	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	23100	21/10/2014	21/10/2014
Stores	H03206	HCL INFOSYSTEMS LIMITED		2ND AND FINAL	104000	2014905001866	22/10/2014	201490501143	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	101643	22/10/2014	22/10/2014
Security	IM0055	IG-CSC/RPF		FIM	7000	2014905001881	24/10/2014	201490501154	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	7000	24/10/2014	24/10/2014
Accounts	IM0005	Sr.AFA/Admin		GIM	3000	2014905001882	24/10/2014	201490501153	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	3000	24/10/2014	24/10/2014
Engineering	IM0028	SENWorks		GIM	1000	2014905001880	24/10/2014	201490501153	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	1000	24/10/2014	24/10/2014
Accounts	IM0009	Dy FA&CAO/T		GIM	5000	2014905001878	24/10/2014	201490501152	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	5000	24/10/2014	24/10/2014
Operating & Traffic	IM0040	Dy. COM/FOIS		GIM	580	2014905001872	24/10/2014	201490501150	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	580	24/10/2014	24/10/2014
S&T	IM0057	Dy.CSTE		PIM	1300	2014905001879	24/10/2014	201490501151	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	1300	24/10/2014	24/10/2014
Medical	IM0038	APHO		PIM	3257	2014905001874	24/10/2014	201490501151	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	3257	24/10/2014	24/10/2014
GMs	IM0031	Secy to GM		GIM	7913	2014905001876	24/10/2014	201490501150	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	7913	24/10/2014	24/10/2014
GMs	IM0050	DGM/G		GIM	1925	2014905001875	24/10/2014	201490501150	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	1925	24/10/2014	24/10/2014
Stores	IM0059	AMM/HQ/II		GIM	4945	2014905001877	24/10/2014	201490501152	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	4945	24/10/2014	24/10/2014
	06452735	K.K.BARAGI			90000	2014908000381	27/10/2014	201490800201	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724295	28/10/2014	90000	27/10/2014	27/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS			1860	2014905001884	27/10/2014	201490501156	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724295	28/10/2014	1860	27/10/2014	27/10/2014
Mechanical	IM0034	Secy to CME		FIM	11300	2014905001888	27/10/2014	201490501160	27/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724297	28/10/2014	11300	27/10/2014	27/10/2014
Commercial	S04175	SOBHANAND S/O GOPICHAND RAJPAL			984587	2014905001886	27/10/2014	201490501158	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	286595	27/10/2014	27/10/2014
GMs	B01827	BAIJNATH SHIVHARE		NIL	150	2014905001885	27/10/2014	201490501157	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	150	27/10/2014	27/10/2014
Personnel	M00019	BABA TRAVELS		23RD ON ACCOUNT	456939	2014905001889	28/10/2014	201490501161	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	446084	28/10/2014	28/10/2014
Personnel	M04105	MAHAVEER ENTERPRISES		046	27000	2014906001368	22/10/2014	201490600286	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	26460	22/10/2014	22/10/2014
Personnel	D04173	DEBAJYOTI BEHURIA		SLP NO. 9635/14	2000	2014904000617	21/10/2014	201490400329	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	1794	21/10/2014	21/10/2014
Personnel	M04174	MOHAMMAD NIZAMUDDIN PASHA		SLPN33249-50/11	2000	2014904000618	21/10/2014	201490400329	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	1794	21/10/2014	21/10/2014
Engineering	M00464	RITES LTD		N14-011361	2976	2014904000636	28/10/2014	201490400336	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	2976	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD		N14-011207	804	2014904000635	28/10/2014	201490400336	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	804	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD		N14-011053	4651	2014904000634	28/10/2014	201490400335	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	4651	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD		N14-010731	4889	2014904000633	28/10/2014	201490400335	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	4889	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD		N14-009876	8818	2014904000631	28/10/2014	201490400335	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	8818	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD		N14-010004	1986	2014904000630	28/10/2014	201490400334	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	1986	28/10/2014	28/10/2014
Engineering	M00464	RITES LTD		N14-010774	3733	2014904000629	28/10/2014	201490400334	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	3733	28/10/2014	28/10/2014
Stores	S01925	SUDHIR K SHRIVASTAVA		A/2/ARB22/2006	29400	2014904000627	28/10/2014	201490400332	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	720401	29/10/2014	26372	28/10/2014	28/10/2014
	08600697	PRADEEP KUMAR VARSHNEY			460800	2014908000382	28/10/2014	201490800202	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	720402	29/10/2014	460800	28/10/2014	28/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/77	1783556	2014904000628	28/10/2014	201490400333	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	720402	29/10/2014	1783556	28/10/2014	28/10/2014
Engineering	IM0024	AXEN/G														

	17390345	UPENDRA PRASAD		30000	2014908000384	29/10/2014	201490800204	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724311	30/10/2014	30000	29/10/2014	29/10/2014
	13482786	DEVESH BHATNAGAR		40000	2014908000385	29/10/2014	201490800204	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	40000	29/10/2014	29/10/2014
Engineering	D00001	DONYPOLLO UDYOG LTD	DU/90%/78	678890	2014904000643	29/10/2014	201490400341	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724311	30/10/2014	678890	29/10/2014	29/10/2014
Accounts	IM0006	Sr.AFA/Admin	249716	7776	2014905001899	29/10/2014	201490501169	29/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724313	30/10/2014	7776	29/10/2014	29/10/2014
Commercial	L01563	LPSINGHAL	OAI/23/2014	14290	2014904000642	28/10/2014	201490400340	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	12818	28/10/2014	28/10/2014