

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
	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
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	I02930	INDIAN RAILWAY CATERING TOURISM	986379	7185	2014913000230	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	7185	20/08/2014	20/08/2014
Commercial	M04013	M/S SHARDA SOLVENT LIMITED	984492	54435	2014913000234	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724100	22/08/2014	54435	20/08/2014	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986380	7255	2014913000231	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	7255	20/08/2014	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986381	10890	2014913000232	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	10890	20/08/2014	20/08/2014
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
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001221	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	2500	20/08/2014	20/08/2014
Accounts	IM0017	DC/HQ	FIM	3930	2014905001222	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	3930	20/08/2014	20/08/2014
GMS	IM0030	Secy to GM	FIM	4549	2014905001224	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	4549	20/08/2014	20/08/2014
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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986382	3290	2014913000233	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3290	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006556	1290	2014906000903	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1290	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006555	102	2014906000902	19/08/2014	20149060018	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	102	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006505	3711	2014906000901	19/08/2014	20149060018	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3711	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006503	4824	2014906000900	19/08/2014	20149060018	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4824	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006499	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
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
	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
	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
Stores	M00464	RITES LTD	N14-006608	3576	2014906000904	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3576	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006694	970	2014906000905	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	970	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006695	700	2014906000906	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	700	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006696	670	2014906000907	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	670	19/08/2014	19/08/2014
	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
Stores	M00464	RITES LTD	N14-006780	1935	2014906000909	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1935	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006781	2408	2014906000910	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	2408	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006820	1825	2014906000911	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	1825	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006919	4803	2014906000912	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4803	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006922	4786	2014906000913	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	4786	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006935	567	2014906000914	19/08/2014	20149060019								

	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
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
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
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	N14-005466	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	N14-005465	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
Engineering	K02773	KALIMATA ISPAT INDURITIES 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	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
	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
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
Stores	R01489	RITES LTD	E14-006357	1433	2014906000957	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1433	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006347	3680	2014906000956	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3680	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006346	3735	2014906000955	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3735	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006345	9913	2014906000954	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	9913	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006333	893	2014906000953	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	893	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006330	380	2014906000952	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	380	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006302	650	2014906000951	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	650	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006294	1528	2014906000950	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1528	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006287	1265	2014906000949	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1265	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006274	10603	2014906000948	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	10603	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006210	4131	2014906000947	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	4131	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006209	3088	2014906000946	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3088	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006204	5497	2014906000945	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	5497	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006177	8335	2014906000944	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	8335	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006174	22226	2014906000943	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	22226	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006144	1534	2014906000942	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1534	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	E14-006083	4910	2014906000941	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	4910	22/08/2014	22/08/2014
Stores	R01489	RITES LTD	006020	11098	2014906000940	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	11098	22/08/2014	22/08/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8116	454	2014905001250	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	454	25/08/2014	25/08/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8113	857	2014905001249	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	857	25/08/2014	25/08/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150050	186038	2014905001246	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	186038	25/08/2014	25/08/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001252	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724107	26/08/2014	1000	25/08/2014	25/08/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9762	2014905001251	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724107	26/08/2014	9762	25/08/2014	25/08/2014
S&T	IM0056	Dy.CSTE	GIM	4835	2014905001248	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724107	26/08/2014	4835	25/08/2014	25/08/2014
Mechanical	IM0034	Secy to CME	FIM	13000	2014905001244	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724107	26/08/2014	13000	25/08/2014	25/08/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001239	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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
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
	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	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
Stores	M00992	ULTRA CHEMICAL WORKS	214995	15217	2014906000934	21/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	15217	21/08/2014	21/08/2014
Stores	M01452	SANBROS SPARE PVT LTD	214996	24800	2014906000935	21/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	24800	21/08/2014	21/08/2014
Stores	V04016	VALLABH INDUSTRIES	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
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	WCROAI 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	WCROAI 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	WCROAI 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	WCROAI 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	WCROAI 372/09	4280	2014904000437	22/08/2014	2014								

Commercial	H01565	HSRAJPUT	2010/0377	6885	2014904000471	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6175	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1405/11	7020	2014904000470	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6297	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1387/11	8110	2014904000468	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7275	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1333/10	8790	2014904000467	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7885	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1378/10	7460	2014904000465	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6692	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI 143/11	5040	2014904000464	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4521	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI502/09	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	WCROAI93/2011	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	WCROAI56/2011	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	WCROAI529/09	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	WCROAI13/14	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	H01565	HSRAJPUT	WCROAI1337/2010	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
Commercial	H01565	HSRAJPUT	WCROAI1417/10	6225	2014904000452	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5583	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAI 16/2010	5820	2014904000451	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5221	23/08/2014	23/08/2014
Commercial	C01566	CMGARG	WCROAI1471/09	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	WCROAI12/2009	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	WCROAI1388/10	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	WCROAI 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	WCROAI11/2014	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
GMs	IM0030	Secy to GM	FIM	6074	2014905001275	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	6074	26/08/2014	26/08/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	356/8	546377	2014926000330	25/08/2014	20149260008	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	546377	25/08/2014	25/08/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4901	2014905001274	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	4901	26/08/2014	26/08/2014
Mechanical	IM0035	Secy to CME	GIM	6764	2014905001273	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	6764	26/08/2014	26/08/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	585	2014905001272	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	585	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-005974	883	2014906000979	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	883	25/08/2014	25/08/2014
Stores	R01489	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
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	25/08/2014
Stores	R01489	RITES LTD	E14-005220	6267	2014906000963	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	6267	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005149	8081	2014906000962	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	8081	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005147	1875	2014906000961	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1875	25/08/2014	25/08/2014
Stores	R01489	RITES LTD	E14-005112	8293	2014906000960	25/08/2014	20149060020	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	8293	25/08/2014	25/08/2014
Personnel	IM0048	Dy CPO/RRRC	GIM	2880	2014905001276	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	2880	26/08/2014	26/08/2014
Engineering	P01800	PLPOLYMER	46	3041988	2014926000331	25/08/2014	20149260008	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	3041988	25/08/2014	25/08/2014
Audit	S01794	SYNERGY HITECH SERVICES	247	1117	2014905001271	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1117	26/08/2014	26/08/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001270	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	150	26/08/2014	26/08/2014
Engineering	K01778	KAMLA STATIONERS	305	634	2014905001268	26/08/2014	20149050076	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	634	26/08/2014	26/08/2014
Stores	C02182	CMC LIMITED	6TH AND FANAL	94360	2014905001237	22/08/2014	20149050076	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	92222	22/08/2014	22/08/2014
Accounts	C02250	CHETAN KAPOOR	2498	664	2014904000485	26/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	664	26/08/2014	26/08/2014
	06335706	ARVIND KUMAR GUPTA		100000	2014908000286	26/08/2014	20149080014	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	100000	26/08/2014	26/08/2014
	08308226	VIJAY KUMAR DUBEY		50000	2014908000285	26/08/2014	20149080014	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	50000	26/08/2014	26/08/2014
Audit	J01758	JKTRADERS	42964	13440	2014905001279	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	13440	26/08/2014	26/08/2014
GMs	M01793	MAGANLAL SAHU	877	245	2014905001269	26/08/2014	20149050076	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	245	26/08/2014	26/08/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/63	1013045	2014904000484	26/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1013045	26/08/2014	26/08/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	20TH ON ACCOUNT	109363	2014905001281	27/08/2014	20149050077	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	106885	27/08/2014	27/08/2014
Personnel	M00019	BABA TRAVELS	20TH ON ACCOUNT	450535	2014905001282	27/08/2014	20149050077	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	440326	27/08/2014	27/08/2014
GMs	P02633	PUNEET TRAVELS	217807	19080	2014905001213	19/08/2014	20149050075	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	19080	19/08/2014	19/08/2014
Commercial	C01566	CMGARG	42/2009	4280	2014904000458	23/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA						

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
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
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
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
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SAIL	60340269	2014904000423	22/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724127	29/08/2014	60340269	22/08/2014	22/08/2014
Engineering	P01800	PLPOLYMER	11	1684348	2014926000338	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1684348	27/08/2014	27/08/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	085	3782430	2014926000336	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3782430	27/08/2014	27/08/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	25	3843012	2014926000335	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3843012	27/08/2014	27/08/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	29	2961163	2014926000334	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2961163	27/08/2014	27/08/2014
Operating & Traffic	M01335	MASTER COMPUTERS	142	6369	2014906001018	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	6369	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003679	9498	2014906001016	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	9498	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003495	3210	2014906001015	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3210	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003483	1068	2014906001014	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1068	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003478	1832	2014906001013	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1832	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003476	2333	2014906001012	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2333	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003456	2042	2014906001011	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2042	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003380	398	2014906001010	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	398	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003379	354	2014906001009	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	354	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003378	442	2014906001008	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	442	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003236	1563	2014906001007	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1563	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-003235	6305	2014906001006	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	6305	27/08/2014	27/08/2014
Stores	R01496	rites ltd	S14-002974	7620	2014906001005	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	7620	27/08/2014	27/08/2014
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
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
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
Personnel	E03155	EMERGE DATA SERVICES PVT LTD	003042	16386	2014905001304	28/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	16099	28/08/2014	28/08/2014
GMs	B01738	BHARTI AIRTEL LTD	513785969	3300	2014905001302	28/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3300	28/08/2014	28/08/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/311/6/14-15	139604	2014905001289	27/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	138022	27/08/2014	27/08/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/308/6/14-15	110959	2014905001288	27/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	109702	27/08/2014	27/08/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN/312/6/14-15	31561	2014905001287	27/08/2014	20149050079	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	31203	27/08/2014	27/08/2014
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
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
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
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
Commercial	S04039	SHRI TARUN KUMAR MANDAL	984470	248877	2014905001320	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724131	29/08/2014	248877	29/08/2014	29/08/2014
Commercial	S04040	SMT SAVITRI MANDAL	984471	248876	2014905001321	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724131	29/08/2014	248876	29/08/2014	29/08/2014
Personnel	R04021	rites	006518	28090	2014905001305	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	28090	29/08/2014	29/08/2014
	01013361	RAM GOPAL		1577094	2014908000287	27/08/2014	20149080014	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	1577094	27/08/2014	27/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	SBI BANK, TULA RAM CHOCK	E	724137	01/09/2014	2500	01/09/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	WCRPOA	E	724136	01/09/2014	50	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2393427	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	WVO	E	724135	01/09/2014	50	01/09/2014	25/08/2014
GMs	01013361	RAM													

		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	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	SE/J/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	4TH ON ACCOUNT	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	5TH ON ACCOUNT	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	5TH ON ACCOUNT	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	5TH ON ACCOUNT	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	0804	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		DONYPOLU 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
GMs	IM0029		Law Officer	GIM	450	2014905001325	01/09/2014	20149050080	01/09/2014	STATE BANK OF INDIA, MAIN BR. 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
Security	IM0055		IG-CSC/RPF	FIM	2000	2014905001323	01/09/2014	20149050080	01/09/2014	STATE BANK OF INDIA, MAIN BR. 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 BR. JABALPUR(IMPREST)	B	724142	03/09/2014	932	01/09/2014	01/09/2014
Engineering	R01489		RITES LTD	E14-006583	1465	2014904000498	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1465	01/09/2014	01/09/2014
Engineering	M00464		RITES LTD	N14-005667	4872	2014904000499	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	4872	01/09/2014	01/09/2014
Engineering	M00464		RITES LTD	N14-006616	924	2014904000500	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	924	01/09/2014	01/09/2014
Engineering	M00464		RITES LTD	N14-007043	972	2014904000501	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	972	01/09/2014	01/09/2014
Engineering	R01496		RITES LTD	S14-002781	1280	2014904000502	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1280	01/09/2014	01/09/2014
Engineering	R01496		RITES LTD	S14-003414	7857	2014904000503	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	7857	01/09/2014	01/09/2014
Engineering	R01496		RITES LTD	S14-003700	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
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
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	S14-003375	2809	2014904000507	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	2809	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
Stores	H01468		HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/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	HL/WCR/HQ/174	6703	2014905001310	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	6627	29/08/2014	29/08/2014
Stores	H01468		HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/178	41191	2014905001311	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	40724	29/08/2014	29/08/2014
Commercial	H01468		HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/173	41715	2014905001312	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	41242	29/08/2014	29/08/2014
S&T	H01468		HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/176	53929	2014905001313	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	53318	29/08/2014	29/08/2014
Engineering	H01468		HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/175	75421	2014905001314	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	74567	29/08/2014	29/08/2014
Stores	I04042		INTEGRA INDIA GROUP COMPANY LTD	180276	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
Commercial	M03168		MAHIMA TRAVELS	19TH ON ACCOUNT	102250	2014905001338	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	99932	02/09/2014	02/09/2014
Operating & Traffic	K04044		KNS TECHNOLOGIES	1566	23500	2014905001343	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	23500	02/09/2014	02/09/2014
Stores	C04043		CAPRI PAINTS	246286	853489	2014906001021	01/09/2014	20149060021	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	853489	01/09/2014	01/09/2014
Personnel	S01490		SIDDHARTHA ADVERTISING	SA/13-14/171	113902	2014905001327	02/09/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724143	03/09/2014	112611	02/09/2014	02/09/2014
Commercial	M02420		MAA NARMADA TYPING PHOTO COPY	12TH ON ACCOUNT	7613	2014905001334	02/09/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724143	03/09/2014	7613	02/09/2014	02/09/2014
GMs	H01468		HEADLINERS ADVERTISING SERVICES PVT LTD	HL/WCR/HQ/179	112002	2014905001315	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	110733	29/08/2014	29/08/2014
GMs	B01738		BHARTI AIRTEL LTD	443325707	317674	2014905001336	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	317674	02/09/2014	02/09/2014
GMs	B01748		BHARAT SANCHAR NIGAM LTD	244658038	111	2014905001333	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	111	02/09/2014	02/09/2014
GMs	K01778		KAMLA STATIONERS	106	2511	2014905001332	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2511	02/09/2014	02/09/2014
Audit	J01758		JKTRADERS	43028	9358	2014905001331	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	9358	02/09/2014	02/09/2014
Engineering	D00001		DONYPOLU UDYOG LTD	DU/90%/65	1075075	2014904000509	03/09/2014	20149040026	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	1075075	03/09/2014	03/09/2014
Stores	R01489		RITES LTD	E14-007093	1355	2014906001047	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1355	02/09/2014	02/09/2014
Stores	R01489		RITES LTD	E14-007087	553	2014906001046	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	553	02/09/2014	02/09/2014
Stores	R01489		RITES LTD	E14-007086	1969	2014906001045	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1969	02/09/2014	02/09/2014
Stores	R01489		RITES LTD	E14-007034	2028	2014906001044	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2028	02/09/2014	02/09/2014
Stores	R01489		RITES LTD	E14-007033	5168	2014906001043	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	5168	02/09/2014	02/09/2014
Stores	R01489		RITES LTD	E14-007020	7144	2014906001042	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7144	02/09/2014	02/09/2014
Stores	R01489		RITES LTD	E14-007019	7144	2014906001041	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7144	02/09/2014	02/09/2014
Stores	R01489		RITES LTD	E14-006957	3696	2014906001040	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	3696	02/09/2014	02/09/2014
Stores	R01489		RITES LTD	E14-006955	6160	2014906001039	02/09/2014	20149060021	0							



Security	M01254	GALAXY INTERIORS	5800	1070	2014905001355	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	1070	03/09/2014	03/09/2014
	08266463	K . P . PAL		75000	2014908000296	03/09/2014	20149080015	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	75000	03/09/2014	03/09/2014
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
	08251502	SANJAY SINGH		50000	2014908000298	03/09/2014	20149080015	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	50000	03/09/2014	03/09/2014
	04016075	KAMAL KISHORE		4000	2014908000297	03/09/2014	20149080015	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	4000	03/09/2014	03/09/2014
Accounts	IM0017	DC/HQ	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
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
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	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
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
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
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
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
	03009506	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
	08259094	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
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905001372	04/09/2014	20149050084	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5000	04/09/2014	04/09/2014
GMs	IM0033	DGM	GIM	5000	2014905001371	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5000	04/09/2014	04/09/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905001370	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	1000	04/09/2014	04/09/2014
GMs	IM0031	Secy to GM	GIM	5893	2014905001367	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5893	04/09/2014	04/09/2014
GMs	IM0062	SDGM/CVO	PIM	1615	2014905001366	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	1615	04/09/2014	04/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	07/PV	80951	2014926000349	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	80951	03/09/2014	03/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	06/PV	365272	2014926000348	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	365272	03/09/2014	03/09/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	439	2727759	2014926000346	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2727759	03/09/2014	03/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	04	3709705	2014926000345	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	3709705	03/09/2014	03/09/2014
	06168887	NANDITA MALIK		40000	2014908000301	04/09/2014	20149080015	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	40000	04/09/2014	04/09/2014
Commercial	J04045	JABBAR AHMED	984453	211866	2014905001375	04/09/2014	20149050084	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	211866	04/09/2014	04/09/2014
Operating & Traffic	S01329	SHARAN COMPUTER NETWORK	4263	2280	2014905001377	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2280	04/09/2014	04/09/2014
Audit	P03602	PC CARE	67	30330	2014905001376	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	30330	04/09/2014	04/09/2014
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
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
GMs	S03710	SAI BABA TOUR AND TRAVELS	5TH ON ACCOUNT	42800	2014905001339	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	36908	02/09/2014	02/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	7TH ON ACCOUNT	42800	2014905001341	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	41830	02/09/2014	02/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	6TH ON ACCOUNT	42800	2014905001340	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	36908	02/09/2014	02/09/2014
Commercial	C01566	CMGARG	WCR72/2013	500	2014904000481	23/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	448	23/08/2014	23/08/2014
Commercial	M01627	MAYA BANSAL	MB/182	8995	2014904000487	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	8068	26/08/2014	26/08/2014
Commercial	N01550	NSRUPRAH	646/2012	6450	2014904000492	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5786	26/08/2014	26/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OaII 10/12	2300	2014904000512	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	2063	04/09/2014	04/09/2014
Commercial	R01629	RAJEEV JAIN	188/2010	6900	2014904000488	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	6189	26/08/2014	26/08/2014
Commercial	R01629	RAJEEV JAIN	219/2011	5700	2014904000490	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5113	26/08/2014	26/08/2014
Commercial	R01629	RAJEEV JAIN	13/2009	6500	2014904000491	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5830	26/08/2014	26/08/2014
Commercial	S01579	SANJEEV MEHTA	197/13	10980	2014904000514	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	9849	04/09/2014	04/09/2014
Commercial	C01566	CMGARG	WCR 02/2013	5380	2014904000480	23/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	4826	23/08/2014	23/08/2014
Commercial	S01579	SANJEEV MEHTA	211/08	9660	2014904000513	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	8665	04/09/2014	04/09/2014
Commercial	S01579	SANJEEV MEHTA	81/10	8800	2014904000475	23/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	7894	23/08/2014	23/08/2014
Commercial	S01579	SANJEEV MEHTA	474/13	9660	2014904000515	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	8665	04/09/2014	04/09/2014
S&T	IM0056	Dy.CSTE	GIM	4730	2014905001389	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	4730	05/09/2014	05/09/2014
GMs	IM0032	Secy to GM	PIM	676	2014905001393	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	676	05/09/2014	05/09/2014
Engineering	IM0025	AXEN/G	PIM	4075	2014905001388	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	4075	05/09/2014	05/09/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4980	2014905001390	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	4980	05/09/2014	05/09/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	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
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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	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	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	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	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	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	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	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	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
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	DHIRAJ 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
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
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/RPF	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
	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
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
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	20149050086	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	189817	08/09/2014	08/09/2014
Commercial	M04062	MOHD KHALIK S/O KARAM ALI	984477	243500	2014905001415	08/09/2014	20149050086	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	243500	08/09/2014	08/09/2014
S&T	A03838	ADKNACK ADVERTISING	WCR/HQ/114	74222	2014905001424	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	73382	09/09/2014	09/09/2014
S&T	A03838	ADKNACK ADVERTISING	WCR/HQ/113	44858	2014905001423	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	44349	09/09/2014	09/09/2014
Electrical	A03838	ADKNACK ADVERTISING	WCR/HQ/110	43663	2014905001422	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	43167	09/09/2014	09/09/2014
Operating & Traffic	A03838	ADKNACK ADVERTISING	WCR/HQ/116	4428	2014905001421	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	4379	09/09/2014	09/09/2014
Electrical	A03838	ADKNACK ADVERTISING	WCR/HQ/112	1820	2014905001420	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1799	09/09/2014	09/09/2014
Engineering	D00001	DONYPOLU ODYOG LTD	04/10/BC	342357	2014926000354	08/09/2014	20149260009	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	342357	08/09/2014	08/09/2014
S&T	S03353	SHREE PLASTIC WORKS	5TH ON ACCOUNT	13516	2014905001428	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	13210	09/09/2014	09/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	05/PV	173645	2014926000355	08/09/2014	20149260009	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	173645	08/09/2014	08/09/2014
Engineering	M00074	CREATIVE ENGINEERS	044A	229727	2014926000353	08/09/2014	20149260009	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	229727	08/09/2014	08/09/2014
Engineering	M00074	CREATIVE ENGINEERS	044	4431168	2014926000352	08/09/2014	20149260009	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	4431168	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003813	2597	2014906001088	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2597	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003812	2082	2014906001087	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2082	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003811	3109	2014906001086	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3109	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003807	1416	2014906001085	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1416	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003808	815	2014906001084	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	815	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003806	1243	2014906001083	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1243	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003805	1364	2014906001082	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1364	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003804	1487	20149060010										

Engineering	06445834	SHAIKENDRA 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
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
	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	DONYPOLO 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST)	B	724166	11/09/2014	6813	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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
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
Engineering	V01497	VOSSLOH 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
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/16	35573	2014905001433	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	35573	09/09/2014	09/09/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/21	119680	2014905001435	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	118323	09/09/2014	09/09/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/14	59006	2014905001437	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	58339	09/09/2014	09/09/2014
S&T	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/15	42562	2014905001438	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	42079	09/09/2014	09/09/2014
Personnel	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/20	3501	2014905001429	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	3461	09/09/2014	09/09/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/19	14686	2014905001430	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	14520	09/09/2014	09/09/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/17	15134	2014905001431	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	14963	09/09/2014	09/09/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/18	25929	2014905001432	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	25636	09/09/2014	09/09/2014
Stores	E04077	ESCORTS LIMITED	246289	2493134	2014906001109	10/09/2014	20149060023	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	2493134	10/09/2014	10/09/2014
Stores	E04077	ESCORTS LIMITED	246288	3622638	2014906001108	10/09/2014	20149060023	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	3622638	10/09/2014	10/09/2014
Stores	P04076	PREM ENTERPRISES	246287	26407	2014906001107	10/09/2014	20149060023	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	26407	10/09/2014	10/09/2014
Stores	D04074	DEMONARCHI EXPORTS	228042	132296	2014906001103	10/09/2014	20149060023	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	132296	10/09/2014	10/09/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	06/90%	765696	2014926000363	10/09/2014	20149260009	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	765696	10/09/2014	10/09/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	8.5/1/01/1	54304	2014926000362	10/09/2014	20149260009								



Engineering	V01497	VOSSLOH 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
Operating & Traffic	IM0044	SEN/Safety	PIM	427	2014905001464	11/09/2014	20149050088	11/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724171	12/09/2014	427	11/09/2014	11/09/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/144	506462	2014926000367	10/09/2014	20149260009	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	506462	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
	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
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	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
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
Engineering	M02333	MUNSIFF 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	MUNSIFF 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	JAISWAL 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	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	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	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	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	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	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
Stores	M01204	ADITYA INFOTECH	2567	16700	2014906001135	11/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	16700	11/09/2014	11/09/2014
Engineering	M01254	GALAXY INTERIORS	5830	1200	2014905001475	12/09/2014	20149050089	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	1200	12/09/2014	12/09/2014
Commercial	S04080	SMT RADHA VERMA W/O LATE SHRI RANDHIR	984508	263763	2014905001476	12/09/2014	20149050089	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	263763	12/09/2014	12/09/2014
Commercial	S04081	SHRI AMAN ALOK S/O LATE SHRI RANDHIR KUMAR	984509	131881	2014905001477	12/09/2014	20149050089	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	131881	12/09/2014	12/09/2014
Commercial	K04082	KUMARI ROMILA SHARAN D/O LATE SHRI RANDHIR	984555	131881	2014905001478	12/09/2014	20149050089	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	131881	12/09/2014	12/09/2014
Mechanical	M00958	YADAV TRAVELS	NIL	1440	2014905001474	12/09/2014	20149050089	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	1440	12/09/2014	12/09/2014
Stores	R01475	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	W14-004759	3301	2014906001121	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	3301	10/09/2014	10/09/2014
Stores	R01475	BITES LTD	W14-004711	8280	2014906001122	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	8280	10/09/2014	10/09/2014
Stores	R01475	BITES LTD	W14-004736	856	2014906001123	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	856	10/09/2014	10/09/2014
Stores	M01335	MASTER COMPUTERS	139	6236	2014906001133	11/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	6236	11/09/2014	11/09/2014
Stores	R01475	BITES LTD	W14-004905	2441	2014906001132	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	2441	10/09/2014	10/09/2014
Stores	R01475	BITES LTD	W14-004781	2634	2014906001131	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	2634	10/09/2014	10/09/2014
Stores	R01475	BITES LTD	W14-004640	3484	2014906001130	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	3484	10/09/2014	10/09/2014
Stores	R01475	BITES LTD	W14-004576	4316	2014906001129	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	4316	10/09/2014	10/09/2014
Stores	R01475	BITES LTD	W14-004615	819	2014906001128	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	819	10/09/2014	10/09/2014
Stores	R01475	BITES LTD	W14-004617	599	2014906001127	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	599	10/09/2014	10/09/201

Commercial	IM0021	CCM	PIM	1862	2014905001490	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	1862	15/09/2014	15/09/2014
Personnel	IM0046	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
	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
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	D00001	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	BITES LTD	W14-004910	2584	2014906001139	15/09/2014	20149060023	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	W14-004866	1516	2014906001136	15/09/2014	20149060023	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	BITES LTD	W14-004820	1432	2014906001137	15/09/2014	20149060023	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	BITES LTD	W14-004814	1541	2014906001145	15/09/2014	20149060024	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	20149080016	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	20149050091	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	20149050091	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	20149050091	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	20149050091	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	20149050091	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	20149050091	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	20149050092	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	20149050092	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	20149050092	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	20149050092	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	20149080016	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	JAIKSWAL STEEL PROCESSING PVT LTD	03	2173863	2014926000372	10/09/2014	20149260009	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	2014926000383	16/09/2014	20149260009	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	481542	16/09/2014	16/09/2014
Engineering	S00001	SRINIVASA ENTERPRISES	1/A	82398	2014926000385	16/09/2014	20149260009	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	82398	16/09/2014	16/09/2014
Engineering	S00001	SRINIVASA ENTERPRISES	002	1359604	2014926000384	16/09/2014	20149260009	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1359604	16/09/2014	16/09/2014
Engineering	R01475	BITES LTD	W14-004660	1963	2014904000524	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1963	17/09/2014	17/09/2014
Engineering	R01475	BITES LTD	W14-005022	4994	2014904000525	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	4994	17/09/2014	17/09/2014
Engineering	R01475	BITES LTD	W14-004106	1749	2014904000526	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1749	17/09/2014	17/09/2014
Engineering	R01475	BITES LTD	W14-005021	10346	2014904000527	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	10346	17/09/2014	17/09/2014
Engineering	R01475	BITES LTD	W14-004383	3001	2014904000528	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	3001	17/09/2014	17/09/2014
Engineering	R01489	BITES LTD	E14-008669	1468	2014904000523	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1468	17/09/2014	17/09/2014
Engineering	R01475	BITES LTD	W14-005020	8561	2014904000530	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	8561	17/09/2014	17/09/2014
Engineering	R01489	BITES LTD	E14-006936	1703	2014904000522	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1703	17/09/2014	17/09/2014
Security	301743	3A TRAVELS	60566	10640	2014905001513	16/09/2014	20149050092	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	10640	16/09/2014	16/09/2014
Security	301743	3A TRAVELS	2836	1750	2014905001514	16/09/2014	20149050092	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1750	16/09/2014	16/09/2014
Engineering	R01475	BITES LTD	W14-004714	956	2014904000529	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	956	17/09/2014	17/09/2014
Gms	I03653	IDEA CELLULAR LTD	0186203695	561	2014905001537	18/09/2014	20149050093	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	561	18/09/2014	18/09/2014
Gms	I03653	IDEA CELLULAR LTD	0186203736	561	2014905001536	18/09/2014	20149050093	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	20149050093	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	20149050093	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	20149050093	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	9000	18/09/201	

Commercial	S04089	SONU ADIVASI S/O LATE SHRI PAPPU ADIVASI	984483	96927	2014905001541	18/09/2014	20149050093	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	20149050093	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	20149050093	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	20149050093	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	129238	18/09/2014	18/09/2014
Commercial	M04093	MAHESH KUMAR	984524	64263	2014905001550	19/09/2014	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	64263	19/09/2014	19/09/2014
Commercial	S04092	SMT MUNNI BAI	984520	257052	2014905001549	19/09/2014	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	257052	19/09/2014	19/09/2014
Security	IM0053	IG-CSC/RPF	GIM	5806	2014905001554	19/09/2014	20149050094	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	20149050093	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	20149050093	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	20149050093	19/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724202	22/09/2014	4979	19/09/2014	19/09/2014
Commercial	K04094	KU REKHA	984521	64263	2014905001551	19/09/2014	20149050094	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	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	64263	19/09/2014	19/09/2014
Commercial	K04096	KU REENA	984523	64263	2014905001553	19/09/2014	20149050094	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	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724204	22/09/2014	21990	19/09/2014	19/09/2014
	08276006	RAJEEV TIWARI		30000	2014908000340	19/09/2014	20149080017	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	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	122636	19/09/2014	19/09/2014
Personnel	S04098	S R INFOTECH PVT LTD	003044	6221913	2014905001560	22/09/2014	20149050094	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	20149050094	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	MITES LTD	N14-009359	255	2014906001175	25/09/2014	20149060024	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	MITES LTD	N14-009358	510	2014906001174	18/09/2014	20149060024	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	MITES LTD	N14-009347	120	2014906001173	18/09/2014	20149060024	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	MITES LTD	N14-009346	415	2014906001172	18/09/2014	20149060024	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	MITES LTD	N14-009344	923	2014906001171	18/09/2014	20149060024	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	MITES LTD	N14-009343	268	2014906001170	18/09/2014	20149060024	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	268	18/09/2014	18/09/2014
Stores	M00464	MITES LTD	N14-009342	1605	2014906001169	18/09/2014	20149060024	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	MITES LTD	N14-009300	20844	2014906001168	18/09/2014	20149060024	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	MITES LTD	N14-009204	7702	2014906001167	18/09/2014	20149060024	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	MITES LTD	N14-009201	1051	2014906001166	18/09/2014	20149060024	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	MITES LTD	N14-009198	1076	2014906001165	18/09/2014	20149060024	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	MITES LTD	N14-009197	508	2014906001164	18/09/2014	20149060024	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	MITES LTD	N14-009195	1051	2014906001163	18/09/2014	20149060024	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	MITES LTD	N14-009192	5272	2014906001162	18/09/2014	20149060024	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	MITES LTD	N14-009108	667	2014906001161	18/09/2014	20149060024	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	MITES LTD	N14-009105	5004	2014906001160	18/09/2014	20149060024	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	MITES LTD	N14-009025	678	2014906001159	18/09/2014	20149060024	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	MITES LTD	N14-008953	312	2014906001158	18/09/2014	20149060024	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	MITES LTD	N14-008952	520	2014906001157	18/09/2014	20149060024	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	520	18/09/2014	18/09/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	02/10%	1284114	2014926000394	19/09/2014	20149260010	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	1284114	19/09/2014	19/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/69	1462716	2014904000540	22/09/2014	20149040028	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724207	23/09/2014	1462716	22/09/2014	22/09/2014
Engineering	K04099	KRICOM METAL CASTING PVT LTD	01	1789444	2014926000392	19/09/2014	20149260010	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	1789444	19/09/2014	19/09/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	472/2	36840	2014926000391	19/09/2014	20149260010	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	36840	19/09/2014	19/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986573	10800	2014913000278	22/09/2014	20149130006	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	10800	22/09/2014	22/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986572	9065	2014913000277	22/09/2014	20149130006	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	9065	22/09/2014	22/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986571	5185	2014913000276	22/09/2014	20149130006	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	986396	11165	2014913000275	22/09/2014	20149130006	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	11165	22/09/2014	22/09/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/14	3277911	2014904000541	22/09/2014	20149040028	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	3277911	22/09/2014	22/09/2014
Security	A01549	ATUL CHAUDHARI	WCR 2/CSC/14	10516	2014904000539	22/09/2014	20149040028	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	9432	22/09/2014	22/09/2014
Security	A01549	ATUL CHAUDHARI	WCR 1/CSC/14	9900	2014904000538	22/09/2014	20149040028	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	8880	22/09/2014	22/09/2014
	08629100	DR KULDEEP SWAROOP MISHRA		675000	2014908000344	22/09/2014	20149080017	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724207	23/09/2014	675000	22/09/2014	22/09/2014
	00034861	ANURAG		142100	2014908000343	22/09/2014	20149080017	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724207	23/09/2014	142100	22/09/2014	22/09/2014
	06379370	D K SARAF		118000	2014908000342	22/09/2014	20149080017	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724207	23/09/2014	118000	22/09/2014	22/09/2014
	13527459	A.K.SHRIKESHARIA		100000	2014908000341	22/09/2014	20149080017	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724207	23/09/2014	100000	22/09/2014	22/09/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	SE/J/5/10%	203985	2014926000393	19/09/2014	20149260010	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	203985	19/09/2014	19/09/2014
Commercial	S04101	SMT SAKUN BAI KAIIVART	984540	211955	2014905001563	22/09/2014	20149050095	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	211955	22/09/2014	22/09/2014
Commercial	K04102	KU KIRAN KAIIVART	984541	52988	2014905001564	22/09/2014	20149050095	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	52988	22/09/2014	22/09/2014
Commercial	K04103	KARAN KAIIVART	984542	52988	2014905001565	22/09/2014	20149050095	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	52988	22/09/2014	22/09/2014
Accounts	L00044	LIPI DATA SYSTEMS LTD	207614	4045	2014905001562	22/09/2014	20149050095	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	4045	22/09/2014	22/09/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	039	4688754	2014926000397	22/09/2014	20149260010	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	20149260010	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													

Stores	M00464	RITES LTD	N14-008335	474	2014906001182	22/09/2014	20149060024	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	474	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008322	1345	2014906001181	22/09/2014	20149060024	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	1345	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008278	921	2014906001180	22/09/2014	20149060024	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	921	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008051	15720	2014906001179	22/09/2014	20149060024	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	15720	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-007986	5317	2014906001178	22/09/2014	20149060024	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	20149060024	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	20149060024	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	20149050096	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	20149050096	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	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	5514	23/09/2014	23/09/2014
Accounts	C02250	CHETAN KAPOOR	2409	4543	2014904000542	23/09/2014	20149040028	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	4543	23/09/2014	23/09/2014
Accounts	C02250	CHETAN KAPOOR	2410	450	2014904000543	23/09/2014	20149040028	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	450	23/09/2014	23/09/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/15	2844951	2014904000544	23/09/2014	20149040028	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	2844951	23/09/2014	23/09/2014
Audit	A01801	APNA ENTERPRISES	149	7500	2014905001568	23/09/2014	20149050095	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	7500	23/09/2014	23/09/2014
	15522969	SHRIRANG GOKHLEY		50000	2014908000347	23/09/2014	20149080017	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	50000	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 338	160411	2014905001581	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	156776	23/09/2014	23/09/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 335	59886	2014905001580	23/09/2014	20149050096	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 337	47256	2014905001579	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	46185	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 331	41729	2014905001578	23/09/2014	20149050096	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 336	39887	2014905001577	23/09/2014	20149050096	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	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	26713	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004435	20483	2014906001198	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	20483	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004434	6411	2014906001197	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	6411	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004408	39549	2014906001196	23/09/2014	20149060025	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	S14-004287	1361	2014906001195	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1361	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004285	2588	2014906001194	23/09/2014	20149060025	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	20149060025	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	20149060025	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	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	20623	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004446	9688	2014906001199	23/09/2014	20149060025	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	S14-004537	5151	2014906001200	23/09/2014	20149060025	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	S14-004778	1901	2014906001201	23/09/2014	20149060025	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	S14-004136	39336	2014906001202	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	39336	23/09/2014	23/09/2014
Commercial	N03973	N PAVITHRA N/G SMT N MANJULA	984567	119017	2014905001583	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	119017	24/09/2014	24/09/2014
Mechanical	IM0035	Secy to CME	GIM	6555	2014905001591	24/09/2014	20149050097	24/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724217	26/09/2014	6555	24/09/2014	24/09/2014
Mechanical	IM0034	Secy to CME	FIM	11155	2014905001590	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724217	26/09/2014	11155	24/09/2014	24/09/2014
Commercial	H04106	HEMANT GUPTA S/O DEVI PRASAD GUPTA	984493	324118	2014905001588	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	324118	24/09/2014	24/09/2014
	0800210	B P LAD		30000	2014908000348	24/09/2014	20149080017	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	30000	24/09/2014	24/09/2014
Accounts	B01747	BHARAT SANCHAR NIGAM LTD	2280001	857	2014905001586	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	857	24/09/2014	24/09/2014
Medical	B01747	BHARAT SANCHAR NIGAM LTD	2680001	859	2014905001587	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	859	24/09/2014	24/09/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	841	2014905001584	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	841	24/09/2014	24/09/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	8113	460	2014905001585	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	460	24/09/2014	24/09/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	249040748	111	2014905001589	24/09/2014	20149050096	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	111	24/09/2014	24/09/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	88	5292	2014906001213	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	5292	24/09/2014	24/09/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	89	4370	2014906001212	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	4370	24/09/2014	24/09/2014
Operating & Traffic	G04104	G V COMPUTERS	143	6240	2014905001603	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	6240	25/09/2014	25/09/2014
Accounts	S01746	SHARMA ENGRAVING WORKS	042	3530	2014905001601	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3530	25/09/2014	25/09/2014
Stores	I01473	INDURKHYA COMPUTER SALES SERVICES	75	25893	2014906001211	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	25893	24/09/2014	24/09/2014
Personnel	M01307	SIDDHI VINAYAK TRADERS	862	740	2014906001205	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	725	24/09/2014	24/09/2014
Personnel	M01307	SIDDHI VINAYAK TRADERS	864	1000	2014906001206	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	980	24/09/2014	24/09/2014
Medical	M01335	MASTER COMPUTERS	150	3280	2014906001210	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3280	24/09/2014	24/09/2014
GMs	C04119	CARRY SHOFT LTD	4007	12990	2014906001214	24/09/2014	20149060025	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	12990	24/09/2014	24/09/2014
Engineering	M01218	PARASNATH ENTERPRISES	303	3431085	2014926000402	24/09/2014	20149260010	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3431085	24/09/2014	24/09/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	51/ESCL	936	2014926000401	24/09/2014	20149260010	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	936	24/09/2014	24/09/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	40	128826	2014926000400	24/09/2014	20149260010	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	128826	24/09/2014	24/09/2014
Accounts	C01337	COMPUTER ASSOCIATES	2642	1440	2014905001602	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	1440	25/09/2014	25/09/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	41	353644	2014926000399	24/09/2014	20149260010	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	353644	24/09/2014	24/09/2014
Commercial	S04107	SUBASH YADAV	984494	292830	2014905001594	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	292830	25/09/2014	25/09/2014
Commercial	S04108	SHARDA NAND YADAV S/O SHRI VISHAVNATH	984495	272789	2014905001597	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	272789	25/09/2014	25/09/2014
Commercial	S04109	SMT SHAILA DEVI W/O SHARDA NAND YADAV	9												

Stores	R01475	RITES LTD	W14-006338	5687	2014906001232	25/09/2014	20149060025	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	W14-006339	929	2014906001231	25/09/2014	20149060025	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	W14-006530	1369	2014906001230	25/09/2014	20149060025	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	W14-006656	605	2014906001229	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	605	25/09/2014	25/09/2014
	12353620	PRABHAKAR BHUSHAN		50000	2014908000353	26/09/2014	20149080018	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	46000	26/09/2014	26/09/2014
	08009272	D.C.CHAUDHARY		70000	2014908000354	26/09/2014	20149080018	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	70000	26/09/2014	26/09/2014
Engineering	R01540	RITES LTD	C14-000506	545667	2014904000531	17/09/2014	20149040028	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	545667	26/09/2014	17/09/2014
Engineering	R01540	RITES LTD	C14-000511	5639	2014904000549	26/09/2014	20149040029	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	C14-000595	11279	2014904000550	26/09/2014	20149040029	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	11279	26/09/2014	26/09/2014
Engineering	R01540	RITES LTD	C14-00611	231338	2014904000551	26/09/2014	20149040029	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	231338	26/09/2014	26/09/2014
Engineering	R01540	RITES LTD	C14-00613	5250	2014904000552	26/09/2014	20149040029	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	C14-000614	11107	2014904000553	26/09/2014	20149040029	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	11107	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-006658	528	2014906001228	25/09/2014	20149060025	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	W14-005685	3568	2014906001227	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	3568	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-005670	8971	2014906001226	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	8971	25/09/2014	25/09/2014
Commercial	R04120	RAJENDRA NIMRANIYA S/O BANVARILAL	984462	270798	2014905001619	26/09/2014	20149050098	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	20149050098	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	20149050098	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	20149050098	26/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	5543	26/09/2014	26/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986576	5232	2014913000281	29/09/2014	20149130006	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	986575	9955	2014913000280	29/09/2014	20149130006	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	986574	14495	2014913000279	29/09/2014	20149130006	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	COMP TEL CONSULTANCY	249706	36000	2014905001628	29/09/2014	20149050099	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	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, 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	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	4200	29/09/2014	29/09/2014
Accounts	IM0011	Sr.EDPM	GIM	2215	2014905001629	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	2215	29/09/2014	29/09/2014
Electrical	IM0022	CEE	GIM	5995	2014905001627	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, 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	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	2890	29/09/2014	29/09/2014
GMs	IM0029	Law Officer	GIM	446	2014905001624	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	446	29/09/2014	29/09/2014
Personnel	IM0047	CPO	PIM	2422	2014905001626	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	2422	29/09/2014	29/09/2014
Commercial	IM0021	CCM	PIM	1953	2014905001623	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	1953	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986397	22500	2014913000282	29/09/2014	20149130006	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	986398	5960	2014913000283	29/09/2014	20149130006	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	986399	9565	2014913000284	29/09/2014	20149130006	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	20149260010	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	986400	23585	2014913000285	29/09/2014	20149130006	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	20149080017	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	20149080017	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	20149080018	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	20149100007	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	20149100006	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	20149100007	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	20149060025	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	20149060025	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	20149060025	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	20149060025	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	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1516	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005507	7370	2014906001241	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7370	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005664	2252	2014906001240	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2252	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005764	1679	2014906001239	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1679	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005767	1012	2014906001238	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1012	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005781	2011	2014906001237	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2011	26/09/2014	26/09/2014
Commercial	S04128	SMT BILKIS	984491	49368	2014905001638	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	A04127	AYUB MOHAMMAD	984490	49368	2014905001637	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	K04126	KU ALISHA U G SMT RIZWANA BEE	984489	49368	2014905001636	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F					



Stores	R01475	RITES LTD	W14-005370	615	2014906001253	26/09/2014	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149060026	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	20149050101	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	20149050101	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	20149050100	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	20149050100	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	20149050100	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	20149050100	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	20149050100	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	20149050100	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	20149050100	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	20149050099	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	VISHAL NIRMITI PVT LTD	VNPL/90%/24	2736253	2014904000589	30/09/2014	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149050101	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	20149050100	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	20149050100	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	20149050100	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 PVT.LTD	679	1812	2014905001651	30/09/2014	20149050100	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	20149050100	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	20149050100	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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	20149040030	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 11/MB/2011	10525	2014904000574	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	9440	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	012/2013	500	2014904000573	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	448	30/09/2014	30/09/2014
Commercial	C01566	CMGARG	011/2013	3300	2014904000572	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	2960	30/09/2014	30/09/2014
Operating & Traffic	IM0043	SEN/Safety	GIM	2500	2014905001669	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	2500	30/09/2014	30/09/2014
Engineering	IM0024	AXEN/G	GIM	5892	2014905001668	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	5892	30/09/2014	30/09/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4956	2014905001667	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	4956	30/09/2014	30/09/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2909	2014905001666	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724246	01/10/2014	2909	30/09/2014	30/09/2014
Personnel	IM0046	CPO	GIM	3936	2014905001661	30/09/2014	20149050101	3							

Commercial	K04152	KUMARI KUSHI N G SMT SAVITA SAHNI	984562	64732	2014905001674	30/09/2014	201490501014 30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/71	732042	2014904000594	01/10/2014	201490400312 01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	732042	01/10/2014	01/10/2014
Commercial	R04155	REKHA GODREY	984557	238262	2014905001680	01/10/2014	201490501018 01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	238262	01/10/2014	01/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1ST ON ACCOUNT	5920	2014905001687	01/10/2014	201490501028 01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	5194	01/10/2014	01/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	14060	2014905001688	01/10/2014	201490501028 01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	12336	01/10/2014	01/10/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001681	01/10/2014	201490501019 01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	E	724252	08/10/2014	1000	01/10/2014	01/10/2014
Accounts	06372351	SAHDEEP VERMA	GIM	54000	2014908000360	01/10/2014	201490800187 01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	54000	01/10/2014	01/10/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905001682	01/10/2014	201490501019 01/10/2014	STATE BANK OF INDIA, MAIN 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
Commercial	H01571	HSGAUTAM	OA/278/08	8580	2014904000575	30/09/2014	201490400310 01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	7696	30/09/2014	30/09/2014
Engineering	R01489	RITES LTD	E14-009983	1262	2014904000592	01/10/2014	201490400311 01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	1262	01/10/2014	01/10/2014
Engineering	R01489	RITES LTD	E14-009749	2559	2014904000593	01/10/2014	201490400311 01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	2559	01/10/2014	01/10/2014
Accounts	L00044	LIPI DATA SYSTEMS LTD	1ST ON ACCOUNT	40449	2014905001686	01/10/2014	201490501027 01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	35487	01/10/2014	01/10/2014
Accounts	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	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	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	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	M00688	CHINTTAPURNI 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
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	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	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
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	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	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	S01743	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 CORPORATI	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 CORPORATI	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 CORPORATI	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 08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	953	07/10/2014	07/10/2014
Commercial	Y04158	YOGESH TIWARI	984518	66754	2014905001699	08/10/2014								

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	E14-009430	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	E14-009455	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	E14-009465	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	E14-009490	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	E14-009491	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	E14-009600	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
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
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
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
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905001743	10/10/2014	201490501058 10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	1000	10/10/2014	10/10/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4970	2014905001741	10/10/2014	201490501058 10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	4970	10/10/2014	10/10/2014
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
	08026841	RAJESH TIWARI		15000	2014908000367	10/10/2014	201490800192 10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	15000	10/10/2014	10/10/2014
Security	C01469	COMMERCIAL AUTO MOBILES 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
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
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
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
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
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	E14-009352	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	E14-009400	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
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
Engineering	M00074	CREATIVE ENGINEERS	048A	187808	2014926000421	10/10/2014	201492600109 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	187808	10/10/2014	10/10/2014
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
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
GMs	I03653	IDEA CELLULAR LTD	01914291	561	2014905001767	13/10/2014	201490501076 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	561	13/10/2014	13/10/2014
GMs	I03653	IDEA CELLULAR LTD	0191004256	561	2014905001766	13/10/2014	201490501076 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	561	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-009004	864	2014906001307	10/10/2014	201490600272 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	864	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008914	898	2014906001302	10/10/2014	201490600271 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	898	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009009	3949	2014906001309	10/10/2014	201490600272 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3949	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009023	1557	2014906001310	10/10/2014	201490600272 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1557	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009044	3931	2014906001311	10/10/2014	201490600273 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3931	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009053	880	2014906001312	10/10/2014	201490600273 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	880	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009054	6031	2014906001313	10/10/2014	201490600273 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	6031	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009122	540	2014906001314	10/10/2014	201490600273 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	540	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009123	143	2014906001315	10/10/2014	201490600273 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	143	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009124	573	2014906001316	10/10/2014	201490600273 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	573	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009242	20641	2014906001317	10/10/2014	201490600273 13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	20641	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008853	3080	2014906001301	10/10/2014	201490600271 13/10/2014	STATE BANK OF INDIA, MAIN BR. JAB						

S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 148	3418	2014905001737	10/10/2014	201490501080	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3347	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 145	11169	2014905001738	10/10/2014	201490501080	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	10938	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 144	12879	2014905001739	10/10/2014	201490501080	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	12613	10/10/2014	10/10/2014
Commercial Stores	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
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 146	30237	2014905001748	10/10/2014	201490501081	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	29614	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 152	31226	2014905001749	10/10/2014	201490501081	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	30582	10/10/2014	10/10/2014
Engineering Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 149	35273	2014905001750	10/10/2014	201490501081	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	34545	10/10/2014	10/10/2014
Engineering Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 151	63735	2014905001751	10/10/2014	201490501082	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	62422	10/10/2014	10/10/2014
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 150	122785	2014905001752	10/10/2014	201490501082	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	120255	10/10/2014	10/10/2014
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 147	181180	2014905001753	10/10/2014	201490501082	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	177447	10/10/2014	10/10/2014
Engineering	K01778	KAMLA STATIONERS	110	600	2014905001782	14/10/2014	201490501085	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	600	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	857	3680	2014905001785	14/10/2014	201490501086	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3680	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	861	3688	2014905001784	14/10/2014	201490501086	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3688	14/10/2014	14/10/2014
GMs	K01778	KAMLA STATIONERS	112	2495	2014905001783	14/10/2014	201490501085	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	2495	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	858	4718	2014905001786	14/10/2014	201490501087	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	4718	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	859	3499	2014905001787	14/10/2014	201490501087	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3499	14/10/2014	14/10/2014
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
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
Engineering	D00001	DONYPOLU 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
	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	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
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
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
	06146820	SHEKHAR 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	RIDES 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
Stores	R01489	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	RIDES 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	R01489	RIDES 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	RIDES 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	RIDES 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	RIDES 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
	06469243	UMESH SINGH		47400	2014908000374	16/10/2014	201490800197	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	47400	16/10/2014	16/10/2014
	06458210	RAJESH KUMAR LAKHERA		60000	2014908000372	15/10/2014	201490800197	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	60000	15/10/2014	15/10/2014
GMs	I01473	INDURKHYA COMPUTER SALES SERVICES	107	3528	2014906001356	14/10/2014	201490600281	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	3528	14/10/2014	14/10/2014
GMs	I01473	INDURKHYA COMPUTER SALES SERVICES	106	3528	2014906001355	14/10/2014	201490600281	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	3528	14/10/2014	14/10/2014
GMs	I01473	INDURKHYA COMPUTER SALES SERVICES	105	3528	2014906001354	14/10/2014	201490600281	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	3528	14/10/2014	14/10/2014
GMs	I01473	INDURKHYA 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	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	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	17/10/2014	14/10/2014
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
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
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	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	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	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
S&T	M01014	HYDERABAD REPROGRAPHICS													

Commercial	A04168	ANIL KUMAR PANDA	984571	62732	2014905001776	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	N04169	NIGAM KUMAR PANDA	984572	62732	2014905001777	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	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	DONYPOLLO UDYOG LTD	DU/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	SNM(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	DONYPOLLO UDYOG LTD	DU/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	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
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 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	L01563	LPSINGHAL	WCR OAI 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	N01755	NITIN P LAMBAT	WCROAI 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
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
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
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
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
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
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
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
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
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	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	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 CORPORATI	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 CORPORATI	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 CORPORATI	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
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	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
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	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	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
	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
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
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
	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
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-CLEAN/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
Stores	M00271	ABHI COMPUTERS	071	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
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
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
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
Engineering	R01540	rites LTD	C14-000763	231338	2014904000615	21/10/2014	201490400326	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	231338	21/10/2014	21/10/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	008	202176	2014926000430	20/10/2014	201492600113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	202176	20/10/2014	20/10/2014
	08268265	M.K.THAKUR		15000	2014908000380	21/10/2014	201490800200	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	15000	21/10/2014	21/10/2014
	06469188	SOHANLAL PATEL		25000	2014908000379	21/10/2014	201490800200	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	25000	21/	



Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	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 CORPORATI	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 CORPORATI	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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	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
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	986577	16790	2014913000296	21/10/2014	201491300069	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	16790	21/10/2014	21/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM CORPORATI	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 CORPORATI	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 CORPORATI	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
Electrical	S03353	SHREE PLASTIC WORKS	2ND ON ACCOUNT	9863	2014905001847	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
Engineering	M03855	M/S RENUKA TELCOM	6TH ON ACCOUNT	8755	2014905001849	2014905001849	21/10/2014	201490501132	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	8556	21/10/2014	21/10/2014
Stores	S00024	SPACETECH COM SERVICES	1ST ON ACCOUNT	6275	2014905001850	2014905001850	21/10/2014	201490501133	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	5377	21/10/2014	21/10/2014
Accounts	I03935	INTEGRATED SOLUTIONS	2ND ON ACCOUNT	7000	2014905001851	2014905001851	21/10/2014	201490501134	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	6141	21/10/2014	21/10/2014
Mechanical	M00958	YADAV TRAVELS	109	2340	2014905001857	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
Engineering	06382836	PAN BAI W/O LATE CHITRAKOOT	cpo-661	274972	2014910000077	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
GMs	301743	3A TRAVELS	612594	77968	2014905001862	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	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
GMs	S03710	SAI BABA TOUR AND TRAVELS	8TH ON ACCOUNT	42800	2014905001863	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
Engineering	M00456	GANPATI INDUSTRIAL P LTD	486	1130286	2014926000439	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	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
Mechanical	M00958	YADAV TRAVELS	108	1440	2014905001856	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
Accounts	S00024	SPACETECH COM SERVICES	1ST AND FINAL	31850	2014905001871	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
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	3RD AND 4TH ON	34681	2014905001865	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
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	1ST AND 2ND ON	28117	2014905001864	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	L00044	LIPI DATA SYSTEMS LTD	1ST ON ACCOUNT	20225	2014905001867	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
Mechanical	M00958	YADAV TRAVELS	108.	22400	2014905001859	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
Mechanical	M00958	YADAV TRAVELS	108	1440	2014905001858	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
Stores	H03206	HCL INFOSYSTEMS LIMITED	2ND AND FINAL	104000	2014905001866	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
S&T	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	655	23100	2014906001367	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
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	580	2014905001872	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
GMs	IM0050	DGM/G	GIM	1925	2014905001875	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
GMs	IM0031	Secy to GM	GIM	7913	2014905001876	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
Medical	IM0038	APHO	PIM	3257	2014905001874	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
Security	IM0055	IG-CSC/RPF	FIM	7000	2014905001881	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
Stores	IM0059	AMM/HQ/II	GIM	4945	2014905001877	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
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905001878	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
Engineering	IM0028	SEN/Works	GIM	1000	2014905001880	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	IM0005	Sr.AFA/Admin	GIM	3000	2014905001882	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
S&T	IM0057	Dy.CSTE	PIM	1300	2014905001879	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
	06452735	K.K.BARAGI		90000	2014908000381	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	15/46	1860	2014905001884	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	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	286595	2014905001886	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	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	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	M04174	MOHAMMAD NIZAMUDDIN PASHA	SLPN33249-50/11	2000	2014904000618	2014904000618	21/10/2014	201490400329	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1794	21/10/2014	21/10/2014
Personnel	M04105	MAHAVEER ENTERPRISES	046	27000	2014906001368	2014906001368	22/10/2014	201490600286	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	26460	22/10/2014	22/10/2014
Personnel	D04173	DEBAJYOTI BEHURIA	SLP NO. 9635/14	2000	2014904000617	2014904000617	21/10/2014	201490400329	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1794	21/10/2014	21/10/2014
Engineering	R01475	BITES LTD	W14-007326	2616	2014904000623	2014904000623	28/10/2014	201490400330	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	2616	28/10/2014	28/10/2014
Engineering	R01475	BITES LTD	W14-007327	989	2014904000622	2014904000622	28/10/2014	201490400330	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	989	28/10/2014	28/10/2014
GMs	B01748	BHARAT SANCHAR NIGAM LTD	253075744	111	2014905001898	2014905001898	28/10/2014	201490501168	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	111	28/10/2014	28/10/2014
Engineering	R01496	BITES LTD	S14-005229	1001	2014904000640	2014904000640	28/10/2014	2014904003								

Stores	R01496	RITES LTD	S14-005970	6902	2014906001380	27/10/2014	201490600288	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	6902	27/10/2014	27/10/2014
Stores	R01496	RITES LTD	S14-005681	943	2014906001379	27/10/2014	201490600288	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	943	27/10/2014	27/10/2014
Commercial	H01571	HSGAUTAM	OA/300/11	8240	2014904000641	28/10/2014	201490400342	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	7391	28/10/2014	28/10/2014
Accounts	C02250	CHETAN KAPOOR	BILL NO. 1693	37350	2014904000644	29/10/2014	201490400343	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	33503	29/10/2014	29/10/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/26	937376	2014904000645	29/10/2014	201490400344	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	937376	29/10/2014	29/10/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/27	3248542	2014904000646	29/10/2014	201490400344	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	3248542	29/10/2014	29/10/2014
	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	DONYPOLU 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		7776	2014905001899	29/10/2014	201490501169	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724313	30/10/2014	7776	29/10/2014	29/10/2014
Commercial	L01563	LPSINGHAL	OAll/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
Stores	M00464	RITES LTD	N14-011065	5318	2014906001391	28/10/2014	201490600291	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	5318	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-010298	46827	2014906001392	28/10/2014	201490600291	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	46827	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-010769	47197	2014906001393	28/10/2014	201490600291	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	47197	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-011305	4484	2014906001394	28/10/2014	201490600291	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	4484	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-001156	13474	2014906001395	28/10/2014	201490600292	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	13474	28/10/2014	28/10/2014
GMs	IM0064	ADGM	006667	4952	2014905001900	29/10/2014	201490501170	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724315	31/10/2014	4952	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-011804	1476	2014906001397	28/10/2014	201490600292	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	1476	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-011909	13980	2014906001398	28/10/2014	201490600292	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	13980	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-009574	2964	2014906001399	28/10/2014	201490600292	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	2964	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-010456	17629	2014906001390	28/10/2014	201490600291	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	17629	28/10/2014	28/10/2014
Stores	M00464	RITES LTD	N14-011744	4289	2014906001396	28/10/2014	201490600292	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	4289	28/10/2014	28/10/2014
GMs	IM0062	SDGM/CVO	PIM	1525	2014905001901	30/10/2014	201490501173	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724315	31/10/2014	1525	30/10/2014	30/10/2014
Accounts	IM0017	DC/HQ	FIM	2900	2014905001905	30/10/2014	201490501172	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724315	31/10/2014	2900	30/10/2014	30/10/2014
Stores	M00464	RITES LTD	N14-010213	888	2014906001418	29/10/2014	201490600296	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	888	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010188	17965	2014906001417	29/10/2014	201490600296	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	17965	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010157	1019	2014906001416	29/10/2014	201490600296	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	1019	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010136	3044	2014906001415	29/10/2014	201490600295	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	3044	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010108	12020	2014906001414	29/10/2014	201490600295	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	12020	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010107	19086	2014906001413	29/10/2014	201490600295	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	19086	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010088	1322	2014906001412	29/10/2014	201490600295	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	1322	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010086	968	2014906001411	29/10/2014	201490600295	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	968	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010077	3923	2014906001410	29/10/2014	201490600294	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	3923	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009980	4786	2014906001409	29/10/2014	201490600294	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	4786	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009924	4355	2014906001408	29/10/2014	201490600294	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	4355	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009923	487	2014906001407	29/10/2014	201490600294	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	487	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009902	3915	2014906001406	29/10/2014	201490600294	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	3915	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009895	5339	2014906001405	29/10/2014	201490600293	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	5339	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009835	17575	2014906001404	29/10/2014	201490600293	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	17575	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009822	8013	2014906001403	29/10/2014	201490600293	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	8013	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009812	745	2014906001402	29/10/2014	201490600293	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	745	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009811	171	2014906001401	29/10/2014	201490600293	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	171	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-009690	6494	2014906001400	29/10/2014	201490600293	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	6494	29/10/2014	29/10/2014
Engineering	IM0025	AXEN/G	PIM	4233	2014905001903	30/10/2014	201490501173	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724315	31/10/2014	4233	30/10/2014	30/10/2014
Mechanical	IM0065	SECT CME	PIM	1039	2014905001904	30/10/2014	201490501173	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724315	31/10/2014	1039	30/10/2014	30/10/2014
Commercial	IM0020	CCM	GIM	6968	2014905001913	30/10/2014	201490501180	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724315	31/10/2014	6968	30/10/2014	30/10/2014
Personnel	IM0046	CPO	GIM	3912	2014905001914	30/10/2014	201490501180	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724315	31/10/2014	3912	30/10/2014	30/10/2014
S&T	IM0056	Dy.CSTE	GIM	4995	2014905001915	30/10/2014	201490501180	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724315	31/10/2014	4995	30/10/2014	30/10/2014
	08004407	ANNILAL AMARLAL		30000	2014908000386	30/10/2014	201490800205	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724318	31/10/2014	30000	30/10/2014	30/10/2014
S&T	S01518	S K TRAVELS AGENCY	23RD ON ACCOUNT	165160	2014905001902	30/10/2014	201490501171	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	157990	30/10/2014	30/10/2014
Commercial	R04182	RAKESH KUMAR		146900	2014905001912	30/10/2014	201490501174	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	146900	30/10/2014	30/10/2014
Personnel	S04177	SECRETARY WCR CULTURAL ACADEMY		35000	2014905001908	30/10/2014	201490501177	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	35000	30/10/2014	30/10/2014
Personnel	M02624	M S ENTERPRISES	04	1250	2014905001911	30/10/2014	201490501179	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	1250	30/10/2014	30/10/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD		464	2014905001917	30/10/2014	201490501181	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	464	30/10/2014	30/10/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD		929	2014905001916	30/10/2014	201490501181	30/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	929	30/10/2014	30/10/2014
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash &pay/m.k.	336300	2014910000078	22/10/2014	201491000080	27/10/2014	MANAGER ECC BANK	E	724322	03/11/2014	44662	22/10/2014	22/10/2014
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash &pay/m.k.	336300	2014910000078	22/10/2014	201491000080	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	242841	22/10/2014	22/10/2014
Commercial	S04109	SMT SHAILA DEVI W/O SHARDA NAND YADAV		272789	2014905001897	28/10/2014	201490501166	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	272789	28/10/2014	28/10/2014
Commercial	S04108	SHARDA NAND YADAV S/O SHRI VISHAVNATH		272789	2014905001896	28/10/2014	201490501166	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	272789	28/10/2014	28/10/2014
	01705854	ASHOK KUMAR		393343	2014908000383										

Stores	M00464	MITES LTD	N14-011295	12013	2014906001427	30/10/2014	201490600298 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	12013	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011308	3982	2014906001428	30/10/2014	201490600298 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	3982	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011312	6494	2014906001429	30/10/2014	201490600298 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	6494	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011364	17484	2014906001430	30/10/2014	201490600298 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	17484	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011366	2442	2014906001431	30/10/2014	201490600299 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2442	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011388	574	2014906001432	30/10/2014	201490600299 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	574	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011389	1722	2014906001433	30/10/2014	201490600299 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1722	30/10/2014	30/10/2014
Stores	M00464	MITES LTD	N14-011489	18823	2014906001434	30/10/2014	201490600299 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	18823	30/10/2014	30/10/2014
GMs	L04176	LAXMI DECORE	1325	17000	2014906001369	27/10/2014	201490600300 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	17000	27/10/2014	27/10/2014
GMs	M01335	MASTER COMPUTERS	162	4938	2014906001370	27/10/2014	201490600300 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	4938	27/10/2014	27/10/2014
GMs	M01335	MASTER COMPUTERS	0168	5860	2014906001435	30/10/2014	201490600300 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	5860	30/10/2014	30/10/2014
Personnel	M00044	KALPATARU STATIONERS	04977	5625	2014906001436	30/10/2014	201490600300 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	5625	30/10/2014	30/10/2014
Engineering	S01482	SHETH CO	S0319	132282	2014926000441	22/10/2014	201492600116 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	132282	22/10/2014	22/10/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	45	3639312	2014926000442	22/10/2014	201492600116 31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724323	05/11/2014	3639312	22/10/2014	22/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/79	1399096	2014904000647	03/11/2014	201490400345 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724323	05/11/2014	1399096	03/11/2014	03/11/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	37	1712091	2014926000445	31/10/2014	201492600117 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	1712091	31/10/2014	31/10/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	PVC/06	188814	2014926000444	31/10/2014	201492600117 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	188814	31/10/2014	31/10/2014
Engineering	S00001	SRINIVASA ENTERPRISES	004	1049896	2014926000443	31/10/2014	201492600117 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	1049896	31/10/2014	31/10/2014
Commercial	06003904	SMT JYOTI KHURANA		100000	2014908000389	03/11/2014	201490800207 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	100000	03/11/2014	03/11/2014
Commercial	P03602	PC CARE	77	2450	2014905001941	03/11/2014	201490501195 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	2450	03/11/2014	03/11/2014
Security	N01882	NISAR MOTORS	369	2000	2014905001933	03/11/2014	201490501194 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	2000	03/11/2014	03/11/2014
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612036	30000	2014905001932	03/11/2014	201490501193 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	30000	03/11/2014	03/11/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 355	94232	2014905001928	31/10/2014	201490501188 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	92290	31/10/2014	31/10/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2661	2014905001935	03/11/2014	201490501189 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	2661	03/11/2014	03/11/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 347	37743	2014905001926	31/10/2014	201490501188 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	36965	31/10/2014	31/10/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 354	17909	2014905001925	31/10/2014	201490501187 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	17540	31/10/2014	31/10/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 350	9556	2014905001924	31/10/2014	201490501187 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	9359	31/10/2014	31/10/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 351	7968	2014905001923	31/10/2014	201490501186 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	7804	31/10/2014	31/10/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 349	7613	2014905001922	31/10/2014	201490501186 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	7456	31/10/2014	31/10/2014
Operating & Traffic	V01883	VENTURES ADVERTISING PVT LTD	VA 357	4428	2014905001921	31/10/2014	201490501186 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	4336	31/10/2014	31/10/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/18	3299259	2014904000648	03/11/2014	201490400346 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	3299259	03/11/2014	03/11/2014
Security	IM0055	IG-CSC/RPF	FIM	4500	2014905001940	03/11/2014	201490501191 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	4500	03/11/2014	03/11/2014
GMs	IM0031	Secy to GM	GIM	6509	2014905001939	03/11/2014	201490501190 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	6509	03/11/2014	03/11/2014
Accounts	IM0018	DC/CASH	GIM	1920	2014905001938	03/11/2014	201490501190 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	1920	03/11/2014	03/11/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001937	03/11/2014	201490501189 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	1980	03/11/2014	03/11/2014
GMs	IM0029	Law Officer	GIM	453	2014905001936	03/11/2014	201490501189 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	453	03/11/2014	03/11/2014
Audit	J01758	JKTRADERS	43143	13440	2014905001934	03/11/2014	201490501194 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724323	05/11/2014	13440	03/11/2014	03/11/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	SUP/010/PV	27211	2014926000446	31/10/2014	201492600117 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724323	05/11/2014	27211	31/10/2014	31/10/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 353	73515	2014905001927	31/10/2014	201490501188 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	72001	31/10/2014	31/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	3RD ON ACCOUNT	15910	2014905001949	03/11/2014	201490501197 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	13908	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010272	1964	2014906001440	03/11/2014	201490600301 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1964	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010215	1198	2014906001438	03/11/2014	201490600301 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1198	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010271	2863	2014906001439	03/11/2014	201490600301 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2863	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010214	1472	2014906001437	03/11/2014	201490600301 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1472	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010341	17484	2014906001441	03/11/2014	201490600301 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	17484	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010400	9417	2014906001442	03/11/2014	201490600301 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	9417	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010402	1617	2014906001443	03/11/2014	201490600302 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1617	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010426	771	2014906001444	03/11/2014	201490600302 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	771	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010432	1418	2014906001445	03/11/2014	201490600302 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1418	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010440	490	2014906001446	03/11/2014	201490600302 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	490	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010441	327	2014906001447	03/11/2014	201490600302 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	327	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010442	654	2014906001448	03/11/2014	201490600302 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	654	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010554	2824	2014906001449	03/11/2014	201490600303 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2824	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010629	6494	2014906001450	03/11/2014	201490600303 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	6494	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010694	8649	2014906001451	03/11/2014	201490600303 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	8649	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010738	934	2014906001452	03/11/2014	201490600303 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	934	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010739	392	2014906001453	03/11/2014	201490600303 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	392	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010853	1211	2014906001454	03/11/2014	201490600304 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1211	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010855	2305	2014906001455	03/11/2014	201490600304 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2305	03/11/2014	03/11/2014
Stores	M00464	MITES LTD	N14-010896	10643	2014906001456	03/11/2014	201490600304 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	10643	03/11/2014	03/11/2014
Stores	R01489	MITES LTD	E14-012575	1083	2014906001466	05/11/2014	201490600307 05/11/2014							

Engineering	M00440	PRESTIGE TRACK PVT LTD	14A	28428	2014926000450	03/11/2014	201492600118 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	28428	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	15A	10278	2014926000451	03/11/2014	201492600118 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	10278	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	16A	5894	2014926000452	03/11/2014	201492600118 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5894	03/11/2014	03/11/2014
Engineering	S03983	STAR TRACK FASTENERS PVT LTD	042	311030	2014926000453	03/11/2014	201492600119 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	311030	03/11/2014	03/11/2014
Engineering	M01447	ADINATH INDUSTRIES	155	832671	2014926000454	03/11/2014	201492600119 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	832671	03/11/2014	03/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	019	5783715	2014926000455	03/11/2014	201492600119 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5783715	03/11/2014	03/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	021	5220594	2014926000456	03/11/2014	201492600119 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5220594	03/11/2014	03/11/2014
Stores	R01489	rites ltd	E14-012534	6905	2014906001465	05/11/2014	201490600307 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	6905	05/11/2014	05/11/2014
Personnel	T04185	THE SECRETARY IIT NEW DELHI	006525	8000	2014905001972	07/11/2014	201490501213 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	8000	07/11/2014	07/11/2014
	00155226	PRADEEP KUMAR SHARMA		100000	2014908000395	07/11/2014	201490800211 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	100000	07/11/2014	07/11/2014
	06453107	NEELAM VERMA		59000	2014908000396	07/11/2014	201490800211 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	59000	07/11/2014	07/11/2014
	08270077	ARUN SHANKER		127000	2014908000394	07/11/2014	201490800211 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	127000	07/11/2014	07/11/2014
	06446474	SANTOSH KUMAR PATEL		4400	2014908000393	07/11/2014	201490800210 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	4400	07/11/2014	07/11/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905001947	03/11/2014	201490501200 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	1000	03/11/2014	03/11/2014
GMs	IM0033	DGM	GIM	5000	2014905001948	03/11/2014	201490501200 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	5000	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT ( PROP. HEIDELBERG CEME	203985	273173	2014913000304	03/11/2014	201491300070 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	273173	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT ( PROP. HEIDELBERG CEME	203984	152031	2014913000305	03/11/2014	201491300070 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	152031	03/11/2014	03/11/2014
Accounts	IM0001	Sr.AFA(I/C)	GIM	2943	2014905001946	03/11/2014	201490501199 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	2943	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT ( PROP. HEIDELBERG CEME	203987	409125	2014913000307	03/11/2014	201491300070 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	409125	03/11/2014	03/11/2014
Security	IM0053	IG-CSC/RPF	GIM	5632	2014905001943	03/11/2014	201490501199 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	5632	03/11/2014	03/11/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905001945	03/11/2014	201490501199 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	1000	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT ( PROP. HEIDELBERG CEME	203986	397013	2014913000306	03/11/2014	201491300070 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	397013	03/11/2014	03/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986590	15990	2014913000316	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	15990	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986589	21820	2014913000315	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	21820	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986588	29445	2014913000314	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	29445	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986587	17060	2014913000313	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	17060	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986586	17775	2014913000312	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	17775	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986585	16155	2014913000311	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	16155	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986612	3880	2014913000310	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	3880	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986611	14530	2014913000309	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	14530	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986610	10860	2014913000308	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	10860	07/11/2014	07/11/2014
GMs	M01790	VIVECHANA	01/2014	10000	2014905001970	07/11/2014	201490501210 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	10000	07/11/2014	07/11/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	038	5493092	2014926000468	05/11/2014	201492600123 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	5493092	05/11/2014	05/11/2014
Engineering	S01482	SHETH CO	S0230	497700	2014926000474	05/11/2014	201492600125 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	497700	05/11/2014	05/11/2014
Engineering	S04184	SIDDHARTHA METAL FABRICATORS	29T031	3135305	2014926000473	05/11/2014	201492600125 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	3135305	05/11/2014	05/11/2014
Engineering	T02160	TITAGARH WAGONS LTD	00274	952588	2014926000472	05/11/2014	201492600124 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	952588	05/11/2014	05/11/2014
Engineering	T02160	TITAGARH WAGONS LTD	00263	595368	2014926000471	05/11/2014	201492600124 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	595368	05/11/2014	05/11/2014
Engineering	M00003	INDIANA TRACK ENGINEERES	30	3988877	2014926000470	05/11/2014	201492600124 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	3988877	05/11/2014	05/11/2014
Engineering	M00003	INDIANA TRACK ENGINEERES	31	2317704	2014926000469	05/11/2014	201492600123 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	2317704	05/11/2014	05/11/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	52	5234	2014926000458	05/11/2014	201492600120 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	5234	05/11/2014	05/11/2014
Engineering	M00275	MANISH FORGINGS PVT LTD	57	901751	2014926000459	05/11/2014	201492600120 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	901751	05/11/2014	05/11/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	3B	543648	2014926000460	05/11/2014	201492600120 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	543648	05/11/2014	05/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	781	1524896	2014926000461	05/11/2014	201492600121 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1524896	05/11/2014	05/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	151	1651970	2014926000462	05/11/2014	201492600121 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1651970	05/11/2014	05/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	579	1143672	2014926000463	05/11/2014	201492600121 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1143672	05/11/2014	05/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	780	1579310	2014926000464	05/11/2014	201492600122 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1579310	05/11/2014	05/11/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	08/90%	2735534	2014926000467	05/11/2014	201492600123 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	2735534	05/11/2014	05/11/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	14	1259857	2014926000466	05/11/2014	201492600122 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1259857	05/11/2014	05/11/2014
Engineering	C04183	CALSTAR STEEL LTD	1	1677929	2014926000465	05/11/2014	201492600122 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	1677929	05/11/2014	05/11/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP	GIM	28580	2014905001942	03/11/2014	201490501198 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	28580	03/11/2014	03/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/278	72320	2014905001963	05/11/2014	201490501206 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	70831	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/284	52573	2014905001962	05/11/2014	201490501206 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	51490	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/289	51131	2014905001961	05/11/2014	201490501206 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	50077	05/11/2014	05/11/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/282	37744	2014905001960	05/11/2014	201490501205 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	36966	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/290	30237	2014905001958	05/11/2014	201490501205 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	29614		

Stores	R01475	RITES LTD	W14-06681	20056	2014906001490	05/11/2014	201490600312	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20056	05/11/2014	05/11/2014
Stores	R01475	RITES LTD	W14-006682	24525	2014906001489	05/11/2014	201490600312	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	24525	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011276	20222	2014906001488	05/11/2014	201490600311	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20222	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011271	855	2014906001487	05/11/2014	201490600311	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	855	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011270	684	2014906001486	05/11/2014	201490600310	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	684	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011169	1304	2014906001485	05/11/2014	201490600310	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1304	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011125	10110	2014906001484	05/11/2014	201490600310	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	10110	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011124	1424	2014906001483	05/11/2014	201490600310	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1424	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011112	305	2014906001482	05/11/2014	201490600310	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	305	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011111	727	2014906001481	05/11/2014	201490600309	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	727	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011110	305	2014906001480	05/11/2014	201490600309	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	305	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011027	1345	2014906001479	05/11/2014	201490600309	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1345	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011007	3403	2014906001478	05/11/2014	201490600309	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3403	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011006	3828	2014906001477	05/11/2014	201490600309	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3828	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-011005	14464	2014906001476	05/11/2014	201490600309	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	14464	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-010982	3931	2014906001475	05/11/2014	201490600308	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3931	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-010972	519	2014906001474	05/11/2014	201490600308	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	519	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-010971	635	2014906001473	05/11/2014	201490600308	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	635	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-010970	615	2014906001472	05/11/2014	201490600308	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	615	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-010932	2528	2014906001471	05/11/2014	201490600308	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2528	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-010907	1140	2014906001470	05/11/2014	201490600308	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1140	05/11/2014	05/11/2014
Engineering	E01975	EAGLE SECURITY SERVICE	217544	145430	2014901000032	07/11/2014	201490100019	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	145430	07/11/2014	07/11/2014
	19522988	BIBHUTI RANJAN		30000	2014908000397	07/11/2014	201490800212	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	30000	07/11/2014	07/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	7TH ON ACCOUNT	6618	2014905001969	07/11/2014	201490501208	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5806	07/11/2014	07/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	6TH ON ACCOUNT	4117	2014905001967	07/11/2014	201490501208	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3612	07/11/2014	07/11/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/288	20804	2014905001956	05/11/2014	201490501207	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20376	05/11/2014	05/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/285	10972	2014905001955	05/11/2014	201490501207	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	10746	05/11/2014	05/11/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/287	6759	2014905001954	05/11/2014	201490501207	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	6620	05/11/2014	05/11/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/279	4815	2014905001953	05/11/2014	201490501207	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4716	05/11/2014	05/11/2014
Engineering	R01489	RITES LTD	E14-011284	9177	2014904000653	07/11/2014	201490400348	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	9177	07/11/2014	07/11/2014
Engineering	R01489	RITES LTD	E14-011136	2893	2014904000652	07/11/2014	201490400348	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2893	07/11/2014	07/11/2014
Engineering	R01489	RITES LTD	E14-012752	846	2014904000651	07/11/2014	201490400347	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	846	07/11/2014	07/11/2014
Engineering	R01489	RITES LTD	E14-012288	2529	2014904000650	07/11/2014	201490400347	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2529	07/11/2014	07/11/2014
Engineering	R01489	RITES LTD	E14-011099	966	2014904000649	07/11/2014	201490400347	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	966	07/11/2014	07/11/2014
	13121613	A. R. TRIPATHI		100000	2014908000398	07/11/2014	201490800212	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	100000	07/11/2014	07/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN593/9/14-15	146533	2014905001984	10/11/2014	201490501222	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	143514	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986613	20230	2014913000317	10/11/2014	201491300072	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20230	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN590/9/14-15	43262	2014905001982	10/11/2014	201490501221	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	42371	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN595/9/14-15	39413	2014905001981	10/11/2014	201490501221	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	38601	10/11/2014	10/11/2014
Engineering	I01467	INTER PUBLICITY PVT LTD	PRN592/9/14-15	37869	2014905001980	10/11/2014	201490501221	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	37089	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN594/9/14-15	16643	2014905001979	10/11/2014	201490501220	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	16300	10/11/2014	10/11/2014
Stores	I01467	INTER PUBLICITY PVT LTD	PRN596/9/14-15	13611	2014905001978	10/11/2014	201490501220	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	13331	10/11/2014	10/11/2014
Mechanical	I01467	INTER PUBLICITY PVT LTD	PRN591/9/14-15	5793	2014905001977	10/11/2014	201490501220	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5674	10/11/2014	10/11/2014
Operating & Traffic	IM0063	SECT COM	GIM	2430	2014905001987	10/11/2014	201490501225	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724343	11/11/2014	2430	10/11/2014	10/11/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4963	2014905001989	10/11/2014	201490501223	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724343	11/11/2014	4963	10/11/2014	10/11/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001988	10/11/2014	201490501223	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724343	11/11/2014	1000	10/11/2014	10/11/2014
GMs	IM0050	DGM/G	GIM	1840	2014905001986	10/11/2014	201490501223	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724343	11/11/2014	1840	10/11/2014	10/11/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9860	2014905001990	10/11/2014	201490501219	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	B	724343	11/11/2014	9860	10/11/2014	10/11/2014
Commercial	S04189	SHARAD SARAOGI	986464	194	2014913000326	10/11/2014	201491300073	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	194	10/11/2014	10/11/2014
Commercial	A04187	ANITA AGRAWAL	986461	230	2014913000323	10/11/2014	201491300073	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	230	10/11/2014	10/11/2014
Commercial	K04186	KAMLESH VERMA	986460	505	2014913000322	10/11/2014	201491300073	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	505	10/11/2014	10/11/2014
GMs	M00358	RAVI PRINTING PRESS	3155	29925	2014906001509	07/11/2014	201490600316	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	29925	07/11/2014	07/11/2014
GMs	B01738	BHARTI AIRTEL LTD	583753083	4015	2014905001976	10/11/2014	201490501218	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4015	10/11/2014	10/11/2014
Engineering	K01778	KAMLA STATIONERS	315	594	2014905001975	10/11/2014	201490501217	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	594	10/11/2014	10/11/2014
Commercial	S04188	SHANKAR LAL	986463	62	2014913000325	10/11/2014	201491300073	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	62	10/11/2014	10/11/2014
Commercial	S04188	SHANKAR LAL	986462	75	2014913000324	10/11/2014	201491300073	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	75	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986617	20315	2014913000321	10/11/2014	201491300072	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20315	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986616	8950	2014913000320	10/11/2014	201491300072	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	8950	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986615	6660	2014913000319	10/11/2014	201491300072	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	6660	10/11/2014	10/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986614	12880	2014913000318	10/11/2014	20149130007								



Stores	R01489	RITES LTD	E14-011377	1342	2014906001515	10/11/2014	201490600317	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	1342	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-011545	2349	2014906001516	10/11/2014	201490600318	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2349	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-011564	2464	2014906001517	10/11/2014	201490600318	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2464	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-011649	2230	2014906001518	10/11/2014	201490600318	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2230	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-011701	3872	2014906001519	10/11/2014	201490600318	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	3872	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012088	1968	2014906001520	10/11/2014	201490600318	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	1968	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012105	8348	2014906001521	10/11/2014	201490600318	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	8348	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012118	573	2014906001522	10/11/2014	201490600319	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	573	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012120	573	2014906001523	10/11/2014	201490600319	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	573	10/11/2014	10/11/2014
Commercial GMs	A04190	AKLENDRA SINGH GOUR	984595	413512	2014905002003	11/11/2014	201490501235	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	413512	11/11/2014	11/11/2014
Stores	M01793	MAGANLAL SAHU	958	566	2014905001999	11/11/2014	201490501231	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	566	11/11/2014	11/11/2014
Stores	IM0060	AMM/HQ/II	GIM	2316	2014905002005	11/11/2014	201490501238	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724347	13/11/2014	2316	11/11/2014	11/11/2014
S&T	IM0056	Dy. CSTE	GIM	4606	2014905002004	11/11/2014	201490501237	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724347	13/11/2014	4606	11/11/2014	11/11/2014
Medical	IM0038	APHO	PIM	5421	2014905001995	11/11/2014	201490501236	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724347	13/11/2014	5421	11/11/2014	11/11/2014
GMs	IM0033	DGM	GIM	5000	2014905002001	11/11/2014	201490501234	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724347	13/11/2014	5000	11/11/2014	11/11/2014
Engineering	IM0026	AXEN/C/HQ	GIM	2094	2014905001998	11/11/2014	201490501234	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724347	13/11/2014	2094	11/11/2014	11/11/2014
GMs	IM0064	ADGM	PIM	4016	2014905002002	11/11/2014	201490501233	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724347	13/11/2014	4016	11/11/2014	11/11/2014
Operating & Traffic	IM0044	SEN/Safety	PIM	500	2014905002000	11/11/2014	201490501233	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724347	13/11/2014	500	11/11/2014	11/11/2014
Personnel	IM0047	CPO	PIM	2221	2014905001993	11/11/2014	201490501233	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724347	13/11/2014	2221	11/11/2014	11/11/2014
Engineering	S00001	SRINIVASA ENTERPRISES	4/A	70236	2014926000476	10/11/2014	201492600126	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	70236	10/11/2014	10/11/2014
	00008916	MANOJ K . TALE		45000	2014908000402	11/11/2014	201490800214	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	45000	11/11/2014	11/11/2014
Stores	R01489	RITES LTD	E14-012320	3604	2014906001529	10/11/2014	201490600320	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	3604	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012269	35609	2014906001528	10/11/2014	201490600320	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	35609	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012227	1387	2014906001527	10/11/2014	201490600320	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	1387	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012183	10557	2014906001526	10/11/2014	201490600319	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	10557	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012125	573	2014906001525	10/11/2014	201490600319	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	573	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012123	764	2014906001524	10/11/2014	201490600319	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	764	10/11/2014	10/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/19	2838958	2014904000661	12/11/2014	201490400352	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2838958	12/11/2014	12/11/2014
S&T	S03353	SHREE PLASTIC WORKS	7TH ON ACCOUNT	11961	2014905002013	12/11/2014	201490501244	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	11960	12/11/2014	12/11/2014
Stores	I00027	INTEGRATED PERIPHERALS SERVICES	4TH AND FINAL	7000	2014905002006	12/11/2014	201490501239	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	6841	12/11/2014	12/11/2014
Commercial	A04191	AMIT GUPTA S/O LATE NATTHU LAL GUPTA	984589	239361	2014905002007	12/11/2014	201490501240	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	239361	12/11/2014	12/11/2014
Commercial	S04192	SMT HEERAMANI W/O LATE NATTHU LAL GUPTA	984590	239362	2014905002008	12/11/2014	201490501240	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	239362	12/11/2014	12/11/2014
Electrical	M00125	TARGET COMPUTERS	866	2475	2014905002014	12/11/2014	201490501245	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2475	12/11/2014	12/11/2014
Electrical	M00125	TARGET COMPUTERS	840	4950	2014905002015	12/11/2014	201490501245	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	4950	12/11/2014	12/11/2014
	06428186	JANKI BAI		80000	2014908000409	12/11/2014	201490800216	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	80000	12/11/2014	12/11/2014
	10594425	G.K GAUTAM		35000	2014908000408	12/11/2014	201490800216	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	35000	12/11/2014	12/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/28	3593187	2014904000662	12/11/2014	201490400353	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	3593187	12/11/2014	12/11/2014
Engineering	D00001	DONYPOLO UDYOG LTD	DU/90%/80	2120781	2014904000664	12/11/2014	201490400354	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	2120781	12/11/2014	12/11/2014
	18982426	JEEVRAJ KOTHARI		45000	2014908000405	12/11/2014	201490800215	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	45000	12/11/2014	12/11/2014
	15734780	MALLA RAM MEENA		146500	2014908000407	12/11/2014	201490800215	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	146500	12/11/2014	12/11/2014
Electrical	S03353	SHREE PLASTIC WORKS	3RD ON ACCOUNT	8626	2014905002012	12/11/2014	201490501243	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	7567	12/11/2014	12/11/2014
	00000220	RAJIV RANJAN KUMAR SINGH		325000	2014908000406	12/11/2014	201490800215	12/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724346	13/11/2014	325000	12/11/2014	12/11/2014
	08251332	ARBIND PRASAD		60000	2014908000412	13/11/2014	201490800217	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	60000	13/11/2014	13/11/2014
	08001790	RAJKUMAR DEOSINGH		30000	2014908000411	13/11/2014	201490800217	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	30000	13/11/2014	13/11/2014
Accounts	S04023	STAR WHITE TOURS	111	2480	2014905002022	13/11/2014	201490501251	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	2480	13/11/2014	13/11/2014
Accounts	S04023	STAR WHITE TOURS	112	2472	2014905002023	13/11/2014	201490501251	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	2472	13/11/2014	13/11/2014
Accounts	S04023	STAR WHITE TOURS	115	4092	2014905002024	13/11/2014	201490501251	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	4092	13/11/2014	13/11/2014
	12320146	KUNDAN DAHARE		300000	2014908000410	13/11/2014	201490800217	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	300000	13/11/2014	13/11/2014
Accounts	M00524	MICROLAND COMPUTERS	296	11600	2014905002038	13/11/2014	201490501257	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	11600	13/11/2014	13/11/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	4TH ON ACCOUNT	13320	2014905002037	13/11/2014	201490501255	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	11586	13/11/2014	13/11/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	9TH ON ACCOUNT	42800	2014905002019	13/11/2014	201490501247	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	41830	13/11/2014	13/11/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/009/14	662935	2014904000665	12/11/2014	201490400355	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724349	14/11/2014	647389	12/11/2014	12/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986618	8200	2014913000335	13/11/2014	201491300075	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	8200	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986619	18075	2014913000334	13/11/2014	201491300075	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	18075	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986620	8270	2014913000333	13/11/2014	201491300075	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	8270	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986621	9475	2014913000332	13/11/2014	201491300075	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	9475	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986594	17580	2014913000331	13/11/2014	201491300075	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	17580	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986593	9230	2014913000330	13/11/2014	201491300075	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	9230	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986592	12855	2014913000329	13/11/2014	201491300075	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	12855	13/11/2014	13/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986591	19400	2014913000328	13/11/2014	2								

Stores	R01475	RITES LTD	W14-007218	1253	2014906001537	10/11/2014	201490600322	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1253	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007242	2389	2014906001536	10/11/2014	201490600322	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2389	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007241	6902	2014906001535	10/11/2014	201490600321	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	6902	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007216	1716	2014906001534	10/11/2014	201490600321	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1716	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007217	1392	2014906001533	10/11/2014	201490600321	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1392	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007349	2621	2014906001532	10/11/2014	201490600321	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2621	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007360	2401	2014906001531	10/11/2014	201490600321	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2401	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14007369	1287	2014906001530	10/11/2014	201490600321	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1287	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008033	4570	2014906001583	10/11/2014	201490600329	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4570	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008040	2206	2014906001582	10/11/2014	201490600329	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2206	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008044	23054	2014906001581	10/11/2014	201490600329	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	23054	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008082	1641	2014906001580	10/11/2014	201490600329	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1641	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008066	2507	2014906001579	10/11/2014	201490600329	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2507	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008007	1220	2014906001578	10/11/2014	201490600329	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1220	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008009	1331	2014906001577	10/11/2014	201490600328	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1331	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008011	301	2014906001576	10/11/2014	201490600328	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	301	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008013	502	2014906001575	10/11/2014	201490600328	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	502	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008058	4558	2014906001574	10/11/2014	201490600328	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4558	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008020	11379	2014906001573	10/11/2014	201490600328	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	11379	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-006750	12787	2014906001572	10/11/2014	201490600328	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	12787	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007410	2343	2014906001571	10/11/2014	201490600327	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2343	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007409	2840	2014906001570	10/11/2014	201490600327	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2840	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007400	1097	2014906001569	10/11/2014	201490600327	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1097	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007515	3894	2014906001568	10/11/2014	201490600327	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	3894	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007610	686	2014906001567	10/11/2014	201490600327	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	686	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007563	910	2014906001566	10/11/2014	201490600327	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	910	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007813	105	2014906001565	10/11/2014	201490600326	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	105	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007822	1675	2014906001564	10/11/2014	201490600326	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1675	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007779	1483	2014906001563	10/11/2014	201490600326	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1483	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007780	317	2014906001562	10/11/2014	201490600326	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	317	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007781	211	2014906001561	10/11/2014	201490600326	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	211	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007784	1584	2014906001560	10/11/2014	201490600326	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1584	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007735	22328	2014906001559	10/11/2014	201490600325	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	22328	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008002	1321	2014906001558	10/11/2014	201490600325	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1321	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007990	5608	2014906001557	10/11/2014	201490600325	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5608	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-008006	14876	2014906001556	10/11/2014	201490600325	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	14876	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007988	4773	2014906001555	10/11/2014	201490600325	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4773	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007640	1385	2014906001554	10/11/2014	201490600325	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1385	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007638	8632	2014906001553	10/11/2014	201490600324	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	8632	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007698	23255	2014906001552	10/11/2014	201490600324	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	23255	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007891	683	2014906001551	10/11/2014	201490600324	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	683	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007438	15942	2014906001550	10/11/2014	201490600324	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	15942	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-006944	1972	2014906001549	10/11/2014	201490600324	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1972	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-006952	543	2014906001548	10/11/2014	201490600324	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	543	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-006973	2610	2014906001547	10/11/2014	201490600323	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2610	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-006974	2318	2014906001546	10/11/2014	201490600323	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2318	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-006993	5941	2014906001545	10/11/2014	201490600323	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5941	10/11/2014	10/11/2014
Stores	M01853	AJEET SINGH SONS	24TH ON ACCOUNT	104500	2014905002053	14/11/2014	201490501265	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	81907	14/11/2014	14/11/2014
Electrical	S00024	SPACETECH COM SERVICES	003205	5296	2014905002016	12/11/2014	201490501264	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5296	12/11/2014	12/11/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/417	127283	2014905002045	13/11/2014	201490501262	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	124661	13/11/2014	13/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/411	45680	2014905002044	13/11/2014	201490501262	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	44739	13/11/2014	13/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/419	36431	2014905002043	13/11/2014	201490501262	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	35680	13/11/2014	13/11/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	3RD ON ACCOUNT	12553	2014905002035	13/11/2014	201490501263	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724356	17/11/2014	10912	13/11/2014	13/11/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/416	7162	2014905002041	13/11/2014	201490501261	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	7015	13/11/2014	13/11/2014
Electrical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/412	5785	2014905002040	13/11/2014	201490501261	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	5665	13/11/2014	13/11/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	7TH ON ACCOUNT	3289	2014905002017	12/11/2014	201490501259	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2884	12/11/2014	12/11/2014
Electrical	D03928	DAULAT RAM INDUSTRIES, HARIDWAR	209387	242210	2014901000033	14/11/2014	201490100020	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	242210	14/11/2014	14/11/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/418	28131	2014905002042	13/11/2014	201490501261	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	27551	13/11/2014	13/11/2014
Commercial	D04195	DINESH KUMAR	984597	89878	2014905002033	13/11/2014	201490501248	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	89878	13/11/2014	13/11/2014
Commercial</															

Commercial	M01929	M/S BIRLA CORPORATION LTD	203982	283762	2014913000337	17/11/2014	201491300076	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724361	19/11/2014	283762	17/11/2014	17/11/2014
Engineering	M01148	BINA METAL WAY PVT LTD	00164	665492	2014926000491	17/11/2014	201492600129	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	665492	17/11/2014	17/11/2014
Engineering	M01148	BINA METAL WAY PVT LTD	E0164	32057	2014926000490	17/11/2014	201492600129	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	32057	17/11/2014	17/11/2014