

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
Medical	IM0036	APHO	GIM	1014	2014905001223	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	1014	20/08/2014	20/08/2014
GMs	IM0050	DGM/G	GIM	1440	2014905001225	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	1440	20/08/2014	20/08/2014
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
GMs	IM0030	Secy to GM	FIM	4549	2014905001224	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	4549	20/08/2014	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986381	10890	2014913000232	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	10890	20/08/2014	20/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986382	3290	2014913000233	20/08/2014	20149130005	20/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	3290	20/08/2014	20/08/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001221	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	2500	20/08/2014	20/08/2014
Accounts	IM0017	DC/HQ	FIM	3930	2014905001222	20/08/2014	20149050074	20/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724098	22/08/2014	3930	20/08/2014	20/08/2014
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
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
	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	N14-006556	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	N14-006608	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	N14-006724	9170	2014906000908	19/08/2014	20149060019	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	9170	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006780	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	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724099	22/08/2014	567	19/08/2014	19/08/2014
Stores	M00464	RITES LTD	N14-006696	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
Commercial	S04015	SMT PAVITRA DEVI	984452	269184	2014905001234	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	269184	21/08/2014	21/08/2014
Personnel	M00400	SYED HAMID HUSSAIN JBP	01 TO 05	11360	2014905001227	20/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	11360	20/08/2014	20/08/2014
Commercial	S04014	SHRI PREM BAHADUR	984451	269183	2014905001233	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	269183	21/08/2014	21/08/2014
GMs	IM0033	DGM	GIM	5000	2014905001229	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	5000	21/08/2014	21/08/2014
Commercial	IM0020	CCM	GIM	6897	2014905001230	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	6897	21/08/2014	21/08/2014
Accounts	IM0003	Sr.AFA/T/Insp.	GIM	1000	2014905001231	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	1000	21/08/2014	21/08/2014
GMs	IM0064	ADGM	PIM	3191	2014905001232	21/08/2014	20149050074	21/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724102	25/08/2014	3191	21/08/2014	21/08/2014
Stores	M00464	RITES LTD	N14-005466	4716	2014906000932	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	4716	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-005464	7819	2014906000931	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	7819	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006373	6836	2014906000929	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	6836	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006272	3779	2014906000928	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3779	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006227	2715	2014906000927	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2715	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006226	7127	2014906000926	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	7127	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006224	2715	2014906000925	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2715	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006222	2680	2014906000924	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2680	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006221	4289	2014906000923	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	4289	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006220	3216	2014906000922	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3216	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006209	4441	2014906000921	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	4441	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006197	15720	2014906000920	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	15720	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006183	3128	2014906000919	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3128	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006161	1033	2014906000918	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	1033	20/08/2014	20/08/2014
Stores	M00464	RITES LTD	N14-006031	19086	2014906000917	20/08/2014	20149060019	22/08/2014							

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(NEFT)	F	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(NEFT)	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(NEFT)	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(NEFT)	B	724107	26/08/2014	13000	25/08/2014	25/08/2014
Security	IM0055	IG-CSC/CPF	FIM	2500	2014905001239	25/08/2014	20149050075	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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
Engineering	02373890	HARI NARAYAN SINGH		197000	2014908000284	25/08/2014	20149080014	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	197000	25/08/2014	25/08/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	24/10%	156311	2014926000329	22/08/2014	20149260008	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	156311	22/08/2014	22/08/2014
Stores	R01489	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	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	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	V04016	VALLABH INDUSTRIES	246283	68640	2014906000936	21/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	68640	21/08/2014	21/08/2014
Stores	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
Personnel	R04021	RITES	006516	28090	2014905001263	25/08/2014	20149050076	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	28090	25/08/2014	25/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI169/10	5090	2014904000455	23/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4566	23/08/2014	23/08/2014
Audit	B01738	BHARTI AIRTEL LTD	478635095	758	2014905001261	25/08/2014	20149050076	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	758	25/08/2014	25/08/2014
Audit	B01738	BHARTI AIRTEL LTD	263390736	758	2014905001260	25/08/2014	20149050076	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	758	25/08/2014	25/08/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/10%/04	2116311	2014904000425	22/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	678460	22/08/2014	22/08/2014
Commercial	G01787	GOVIND PATEL	WCROAI1283/14	2900	2014904000446	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	2601	22/08/2014	22/08/2014
Commercial	G01787	GOVIND PATEL	WCROAI1856/13	6100	2014904000445	22/08/2014	20149040023	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	5472	22/08/2014	22/08/2014
Commercial	H01565	HSRAJPUT	2011/0222	5670	2014904000473	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	5086	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	2009/0435	7100	2014904000472	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6369	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	2010/0377	6885	2014904000471	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6175	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1405/11	7020	2014904000470	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6297	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1387/11	8110	2014904000468	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7275	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1333/10	8790	2014904000467	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7885	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1378/10	7460	2014904000465	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6692	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1143/11	5040	2014904000464	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	4521	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1502/09	8490	2014904000463	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7616	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI193/2011	8060	2014904000462	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7230	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI156/2011	8670	2014904000460	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	7777	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI1529/09	6800	2014904000459	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	6100	23/08/2014	23/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAI113/14	1320	2014904000454	23/08/2014	20149040024	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1184	23/08/2014	23/08/2014
Commercial	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	WCROAI16/2010	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	WCROAI112/2009	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	WCROAI123/11	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
Commercial	C01566	CMGARG	OAI1 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 OAI1 14/14	1980	2014904000428	22/08									

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
Audit	S01794	SYNERGY HITECH SERVICES	247	1117	2014905001271	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	1117	26/08/2014	26/08/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001270	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	150	26/08/2014	26/08/2014
Engineering	K01778	KAMLA STATIONERS	305	634	2014905001268	26/08/2014	20149050076	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	634	26/08/2014	26/08/2014
Stores	C02182	CMC LIMITED	6TH AND FINAL	94360	2014905001237	22/08/2014	20149050076	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	92222	22/08/2014	22/08/2014
Accounts	C02250	CHETAN KAPOOR	2498	664	2014904000485	26/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	664	26/08/2014	26/08/2014
	06335706	ARVIND KUMAR GUPTA		100000	2014908000286	26/08/2014	20149080014	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	100000	26/08/2014	26/08/2014
	08308226	VIJAY KUMAR DUBEY		50000	2014908000285	26/08/2014	20149080014	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	50000	26/08/2014	26/08/2014
Audit	J01758	JKTRADERS	42964	13440	2014905001279	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	13440	26/08/2014	26/08/2014
GMs	M01793	MAGANLAL SAHU	877	245	2014905001269	26/08/2014	20149050076	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	245	26/08/2014	26/08/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/63	1013045	2014904000484	26/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724114	27/08/2014	1013045	26/08/2014	26/08/2014
GMs	IM0030	Secy to GM	FIM	6074	2014905001275	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	6074	26/08/2014	26/08/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2880	2014905001276	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	2880	26/08/2014	26/08/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	4901	2014905001274	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	4901	26/08/2014	26/08/2014
Mechanical	IM0035	Secy to CME	GIM	6764	2014905001273	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	6764	26/08/2014	26/08/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	585	2014905001272	26/08/2014	20149050077	26/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724117	27/08/2014	585	26/08/2014	26/08/2014
Engineering	P01800	PLPOLYMER	46	3041988	2014926000331	25/08/2014	20149260008	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	3041988	25/08/2014	25/08/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	356/8	546377	2014926000330	25/08/2014	20149260008	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724110	27/08/2014	546377	25/08/2014	25/08/2014
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, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	3839	23/08/2014	23/08/2014
Commercial	R01629	RAJEEV JAIN	296/2010	6200	2014904000466	23/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	5561	23/08/2014	23/08/2014
Commercial	H01565	HSRAJPUT	BPL/0505	6230	2014904000469	23/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	5588	23/08/2014	23/08/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	026	2242959	2014926000332	26/08/2014	20149260008	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2242959	26/08/2014	26/08/2014
Stores	T02419	TELETONE RADIO	228119	24675	2014906001003	27/08/2014	20149060021	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	24675	27/08/2014	27/08/2014
Stores	N04025	NIS MARKETING PVT LTD	246285	2285911	2014906001002	27/08/2014	20149060021	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2285911	27/08/2014	27/08/2014
Stores	Q04026	QUALITURN ENGINEERS	011722	72000	2014906001001	27/08/2014	20149060021	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	72000	27/08/2014	27/08/2014
Stores	R01489	RITES LTD	E14-004713	1978	2014906000999	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1978	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004690	5676	2014906000998	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	5676	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004675	3282	2014906000997	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	3282	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004674	2267	2014906000996	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2267	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004600	5681	2014906000995	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	5681	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004553	1757	2014906000994	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1757	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004507	3902	2014906000993	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	3902	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004505	149	2014906000992	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	149	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004504	125	2014906000991	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	125	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004502	125	2014906000990	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	125	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004501	453	2014906000989	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	453	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004499	377	2014906000988	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	377	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004483	979	2014906000987	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	979	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004482	1966	2014906000986	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1966	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004481	839	2014906000985	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	839	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004479	1768	2014906000984	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1768	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004478	1174	2014906000983	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1174	26/08/2014	26/08/20

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
S&T	S01518	S K TRAVELS AGENCY	21TH ON ACCOUNT	185180	2014905001301	28/08/2014	20149050078	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	179434	28/08/2014	28/08/2014
Medical	G04027	GENNOVA BIOPHARMACEUTICALS LTD PUNE	207930	8444	2014901000024	28/08/2014	20149010001	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	8444	28/08/2014	28/08/2014
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
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
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
Engineering	M01193	CALCUTTA SPRINGS LTD	52	1028004	2014926000337	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724127	29/08/2014	1028004	27/08/2014	27/08/2014
Medical	R04028	RAKTI LIFE CARE,JABALPUR	207934	1593	2014901000023	28/08/2014	20149010001	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724127	29/08/2014	1593	28/08/2014	28/08/2014
Engineering	P01800	PLPOLYMER	11	1684348	2014926000338	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1684348	27/08/2014	27/08/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	085	3782430	2014926000336	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3782430	27/08/2014	27/08/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	25	3843012	2014926000335	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3843012	27/08/2014	27/08/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	29	2961163	2014926000334	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2961163	27/08/2014	27/08/2014
Operating & Traffic	M01335	MASTER COMPUTERS	142	6369	2014906001018	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	6369	27/08/2014	27/08/2014
Stores	R01496	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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
Commercial	S04040	SMT SAVITRI MANDAL	984471	248876	2014905001321	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724131	29/08/2014	248876	29/08/2014	29/08/2014
Personnel	R04021	RITES	006518	28090	2014905001305	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	28090	29/08/2014	29/08/2014
Commercial	S04039	SHRI TARUN KUMAR MANDAL	984470	248877	2014905001320	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724131	29/08/2014	248877	29/08/2014	29/08/2014
	01013361	RAM GOPAL		1577094	2014908000287	27/08/2014	20149080014	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	1577094	27/08/2014	27/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	SBI BANK, TULA RAM CHOCK	E	724137	01/09/2014	2500	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	WCRPOA	E	724136	01/09/2014	50	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2393427	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	WVO	E	724135	01/09/2014	50	25/08/2014	25/08/2014
GMs	01013361	RAM GOPAL	CPO/661/171	4283449	2014910000060	25/08/2014	20149100005	27/08/2014	SATPURA CLUB	E	724134	01/09/2014	300	25/08/2014	25/08/2014
Commercial	J04031	J S CHAUHAN	986453	270	2014913000244	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	270	28/08/2014	28/08/2014
Commercial	J04033	JASVEER SINGH	986455	2300	2014913000246	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2300	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986556	11200	2014913000235	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	11200	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986557	7850	2014913000236	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	7850	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986558	6830	2014913000237	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	6830	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986559	11625	2014913000238	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	11625	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986384	11375	2014913000239	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	11375	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986385	17680	2014913000240	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	17680	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986386	13540	2014913000241	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	13540	28/08/2014	28/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986387	6210	2014913000242	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	6210	28/08/2014	28/08/2014
Commercial	M04030	MIRAJ KHAN	986452	3840	2014913000243	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	3840	28/08/2014	28/08/2014
Commercial	R04032	ROHIT THAKUR	986454	445	2014913000245	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	445	28/08/2014	28/08/2014
Commercial	P04034	P ALMEIDA	986456	740	2014913000247	28/08/2014	20149130005	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	740	28/08/2014	28/08/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	136	5286708	2014926000343	28/08/2014	20149260008	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	5286708	28/08/2014	28/08/2014
	05228682	CHANDAN SINGH MUIYA		50000	2014908000291	29/08/2014	20149080015	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	50000	29/08/2014	29/08/2014
	12162360	DR. MRS. AMBAY SAHARYA		2159771	2014908000292	29/08/2014	20149080015	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	2159771	29/08/2014	29/08/2014
	12326355	UTTAM KUMAR SARKAR		10000	2014908000290	29/08/2014	20149080015	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	10000	29/08/2014	29/08/2014
Commercial	J04035	JAGDISH PRASAD GUPTA	986448	1785	2014913000248	29/08/2014	20149130005	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	1785	29/08/2014	29/08/2014
Commercial	A04036	ASHOK KUMAR PATIDAR	986449	330	2014913000249	29/08/2014	20149130005	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	330	29/08/2014	29/08/2014
	06414364	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											

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	HLWCR/HQ/177	5617	2014905001308	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	5553	29/08/2014	29/08/2014
Operating & Traffic	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/174	6703	2014905001310	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	6627	29/08/2014	29/08/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/178	41191	2014905001311	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	40724	29/08/2014	29/08/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/173	41715	2014905001312	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	41242	29/08/2014	29/08/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/176	53929	2014905001313	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	53318	29/08/2014	29/08/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/175	75421	2014905001314	29/08/2014	20149050080	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	74567	29/08/2014	29/08/2014
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	HLWCR/HQ/179	112002	2014905001315	29/08/2014	20149060021	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 SANTEL 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	KTRADERS	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
	08266463	J. P. PAL		75000	2014908000296	03/09/2014	20149080015	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	75000	03/09/2014	03/09/2014
Security	M01254	GALAXY INTERIORS	5800	1070	2014905001355	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	1070	03/09/2014	03/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/65	1075075	2014904000509	03/09/2014	20149040026	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	1075075	03/09/2014	03/09/2014
Stores	R01489	RITES LTD	E14-007093	1355	2014906001047	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1355	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007087	553	2014906001046	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	553	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007086	1969	2014906001045	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1969	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007034	2028	2014906001044	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2028	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007033	5168	2014906001043	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	5168	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007020	7144	2014906001042	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7144	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007019	7144	2014906001041	02/09/2014	20149060022	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7144	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006957	3696	2014906001040	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	3696	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006955	6160	2014906001039	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	6160	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006953	4311	2014906001038	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	4311	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006951	20222	2014906001037	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	20222	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-00694	1397	2014906001036	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1397	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006901	563	2014906001035	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	563	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006899	169	2014906001034	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	169	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006898	169	2014906001033	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	169	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006772	2410	2014906001032	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2410	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006758	4544	2014906001031	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	4544	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006754	2507	2014906001030	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2507	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006753	3761	2014906001029	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	3761	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-006724	837	2014906001028	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	837	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008767	1593	2014906001027	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1593	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008705	1126	2014906001026	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1126	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008649	733	2014906001025	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	733	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-008648	659	2014906001024	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	659	02/09/2014	02/09/2014
Stores	R01489	RITES LTD	E14-007518	4551	2014906001023	02/09/2014	20149060021	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	4551	02/09/2014	02/09/2014
GMs	A03838	ADKNACK ADVERTISING	006923	190078	2014905001358	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	190078	03/09/2014	03/09/2014
Security	C03130	COMMERCIAL MOTORS SALES PVT LTD	3355	1349	2014905001356	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	1349	03/09/2014	03/09/2014
Stores	S04023	STAR WHITE TOURS	099	2860	2014905001354	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2860	03/09/2014	03/09/2014
Audit	A01801	APNA ENTERPRISES	113	11250	2014905001348	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	11250	03/09/2014	03/09/2014
	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
	08251502	SANJAY SINGH		50000	2014908000298	03/09/2014	20149080015	03/09/2							

Commercial	S04049	SHRI SAHABUDDIN S/O SATTAR KHAN MUSALMAN	984510	251412	2014905001373	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	251412	04/09/2014	04/09/2014
Operating & Traffic	A04024	ADITYA INFOTECH	1ST ON ACCOUNT	2625	2014905001342	02/09/2014	20149050082	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2565	02/09/2014	02/09/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	138	1666964	2014926000347	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	1666964	03/09/2014	03/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	13/90%	976549	2014926000344	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	976549	03/09/2014	03/09/2014
	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 BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST)	B	724153	05/09/2014	5893	04/09/2014	04/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	06/PV	365272	2014926000348	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	365272	03/09/2014	03/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	5TH ON ACCOUNT	42800	2014905001339	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	36908	02/09/2014	02/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	7TH ON ACCOUNT	42800	2014905001341	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	41830	02/09/2014	02/09/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	6TH ON ACCOUNT	42800	2014905001340	02/09/2014	20149050081	02/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	36908	02/09/2014	02/09/2014
Commercial	C01566	CMGARG	WCR72/2013	500	2014904000481	23/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	448	23/08/2014	23/08/2014
Commercial	M01627	MAYA BANSAL	MB/182	8995	2014904000487	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	8068	26/08/2014	26/08/2014
Commercial	N01550	NSRUPRAH	646/2012	6450	2014904000492	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5786	26/08/2014	26/08/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCR OAIL 10/12	2300	2014904000512	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	2063	04/09/2014	04/09/2014
Commercial	R01629	RAJEEV JAIN	188/2010	6900	2014904000488	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	6189	26/08/2014	26/08/2014
Commercial	R01629	RAJEEV JAIN	219/2011	5700	2014904000490	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5113	26/08/2014	26/08/2014
Commercial	R01629	RAJEEV JAIN	13/2009	6500	2014904000491	26/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	5830	26/08/2014	26/08/2014
Commercial	S01579	SANJEEV MEHTA	197/13	10980	2014904000514	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	9849	04/09/2014	04/09/2014
Commercial	C01566	CMGARG	WCR 02/2013	5380	2014904000480	23/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	4826	23/08/2014	23/08/2014
Commercial	S01579	SANJEEV MEHTA	211/08	9660	2014904000513	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	8665	04/09/2014	04/09/2014
Commercial	S01579	SANJEEV MEHTA	81/10	8800	2014904000475	23/08/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	7894	23/08/2014	23/08/2014
Commercial	S01579	SANJEEV MEHTA	474/13	9660	2014904000515	04/09/2014	20149040026	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	8665	04/09/2014	04/09/2014
S&T	IM0056	Dy.CSTE	GIM	4730	2014905001389	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST)	B	724156	08/09/2014	4980	05/09/2014	05/09/2014
Commercial	H01547	HIMANCHAL KUMAR SHARMA	WCROAIL240/10	3900	2014904000482	25/08/2014	20149040026	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	3498	25/08/2014	25/08/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVTLTD	512	1136	2014905001391	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	1136	05/09/2014	05/09/2014
Audit	M02114	MKSYSTEM	166	2155	2014905001394	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	2155	05/09/2014	05/09/2014
Audit	M02114	MKSYSTEM	167	713	2014905001395	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	713	05/09/2014	05/09/2014
Commercial	J04051	JANGEELAL S/O LATE SHIR BAIJNATH	984468	536789	2014905001396	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	536789	05/09/2014	05/09/2014
	19905105	MD SHAKIL		556900	2014908000302	05/09/2014	20149080015	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724155	08/09/2014	556900	05/09/2014	05/09/2014
Personnel	D04019	DINESH KUMAR THAKUR	SLP NO.27296/08	3000	2014904000426	22/08/2014	20149040026	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	2691	22/08/2014	22/08/2014
Audit	M00395	DEEPAK UPADHYAY	380	6024	2014905001392	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	6024	05/09/2014	05/09/2014
Commercial	H04047	HARIHAR CHOUDHARY SAHANI	984355	270605	2014905001368	04/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	270605	04/09/2014	04/09/2014
Commercial	R04052	RAMVATI DEVI SAHANI	984356	270604	2014905001397	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	270604	05/09/2014	05/09/2014
Electrical	S04053	SEEMA AGGARWAL	NIL	29325	2014905001398	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	29325	05/09/2014	05/09/2014
	00089576	DR.KRISHNA CHANDRA BAL		180300	2014908000303	05/09/2014	20149080015	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	180300	05/09/2014	05/09/2014
Accounts	IM0019	DC/CASH	COOLIE	1960	2014905001384	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724156	08/09/2014	1960	05/09/2014	05/09/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	PVC/01/A	152205	2014926000351	04/09/2014	20149260008	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	152205	04/09/2014	04/09/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	PVC/02/B	146959	2014926000350	04/09/2014	20149260008	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724154	08/09/2014	146959	04/09/2014	04/09/2014
Commercial	V04056	VIVEK N G SMT SHARMILA	984514	58798	2014905001401	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	58798	05/09/2014	05/09/2014
Commercial	S04057	SHANTI BAI PARTETI	984515	88197	2014905001402	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	88197	05/09/2014	05/09/2014
Commercial	V04055	VISHAL N G SMT SHARMILA	984513	58798	2014905001400	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	58798	05/09/2014	05/09/2014
Commercial	S04054	SMT SHARMILA	984512	264592	2014905001399	05/09/2014	20149050085	05/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	264592	05/09/2014	05/09/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7075	2014905001406	08/09/2014	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMPREST)	B	724161	09/09/2014	5000	08/09/2014	08/09/2014
Stores	R01489	rites ltd	E14-007614	1019	2014906001054	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1019	08/09/2014	08/09/2014
Stores	R01489	rites ltd	E14-007602	936	2014906001053	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	936	08/09/2014	08/09/2014
Stores	R01489	rites ltd	E14-007583	4478	2014906001052	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	4478	08/09/2014	08/09/2014
Stores	R01489	rites ltd	E14-007509	986	2014906001051	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	986	08/09/2014	08/09/2014
Stores	R01489	rites ltd	E14-007304	365	2014906001050	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	365	08/09/2014	08/09/2014
Stores	R01489	rites ltd	E14-007094	847	2014906001049	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014			

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 Personnel	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
	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
GMs	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
	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/007/14	662935	2014904000516	08/09/2014	20149040027	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	647389	08/09/2014	08/09/2014
	08250054	S K SINGH		30000	2014908000306	08/09/2014	20149080016	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	30000	08/09/2014	08/09/2014
	08259197	HIRAJ KUMAR		40000	2014908000305	08/09/2014	20149080016	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	40000	08/09/2014	08/09/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	5TH ON ACCOUNT	3910	2014905001419	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3430	09/09/2014	09/09/2014
	19522885	ALOK KUMAR VERMA		25000	2014908000307	09/09/2014	20149080016	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	25000	09/09/2014	09/09/2014
Commercial	M04063	MANGNI KHATOON W/O MOHD KHALIK	984478	243499	2014905001416	08/09/2014	20149050086	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	243499	08/09/2014	08/09/2014
Commercial	J04060	JHUJHAR SINGH S/O LAL SINGH	984475	189817	2014905001414	08/09/2014	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
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 UDYOG 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	044/A	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	2014906001081	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1487	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003803	1932	2014906001080	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1932	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003795	3839	2014906001079	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3839	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003794	1921	2014906001078	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1921	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003792	862	2014906001077	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	862	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003822	2794	2014906001076	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2794	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003820	2713	2014906001075	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2713	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003819	775	2014906001074	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	775	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003818	1938	2014906001073	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1938	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003815	5054	2014906001072	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	5054	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003845	13616	2014906001071	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	13616	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003844	1805	2014906001070	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1805	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-003843	6413	2014906001069	08/09/2014	20149060022	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	6413	08/09/2014	08/09/2014
Engineering	A03838	ADKNACK ADVERTISING	WCR/HQ/117	331889	2014905001427	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	328128	09/09/2014	09/09/2014
GMs	A03838	ADKNACK ADVERTISING	WCR/HQ/111	111388	2014905001426	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	110126	09/09/2014	09/09/2014
Stores	A03838	ADKNACK ADVERTISING	WCR/HQ/115	94684	2014905001425	09/09/2014	20149050086	09/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	93611	09/09/2014	09/09/2014
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
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/21	5754648	2014904000517	10/09/2014	20149040027	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	5754648	10/09/2014	10/09/2014
Commercial	A04064	ASHOK KUMAR SONI S/O SHRI GOVINDDAS SONI	984454	247807	2014905001448	10/09/2014	20149050086	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	247807	10/09/2014	10/09/2014
	07742976	RATAN KUMAR CHOUDHARY		36000	2014908000315	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	36000	10/09/2014	10/09/2014
	03639964	SHREE SATISH KUMAR CHOUBEY		445000	2014908000314	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	445000	10/09/2014	10/09/2014
	01778730	RAVINDRA KUMAR TRIPATHI		510000	2014908000313	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	510000	10/09/2014	10/09/2014
	06445834	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
	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	20149										

Stores	R01475	RITES LTD	W14-004357	17418	2014906001097	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	17418	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004136	1443	2014906001096	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1443	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004007	1967	2014906001095	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1967	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004645	412	2014906001094	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	412	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004738	2493	2014906001093	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2493	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004986	16852	2014906001092	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	16852	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-005046	1744	2014906001091	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1744	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004644	1926	2014906001090	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1926	08/09/2014	08/09/2014
Stores	R01475	RITES LTD	W14-004514	3155	2014906001089	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3155	08/09/2014	08/09/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	247736380	233	2014905001458	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	233	10/09/2014	10/09/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	247865642	219	2014905001457	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	219	10/09/2014	10/09/2014
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/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
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	35170	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
Commercial	A04070	ANSHUL SHRIVASTAVA	986459	750	2014913000263	11/09/2014	20149130006	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	750	11/09/2014	11/09/2014
	00008904	SANDEEP KR SRIVASTAVA		59900	2014908000319	11/09/2014	20149080016	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	59900	11/09/2014	11/09/2014
	00980250	MD.AHSAN ISMAIL		31500	2014908000318	11/09/2014	20149080016	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	31500	11/09/2014	11/09/2014
	06391412	SHYAM SINGH RAJPUT		25000	2014908000317	11/09/2014	20149080016	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	25000	11/09/2014	11/09/2014
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	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	54304	10/09/2014	10/09/2014
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	8.5/01/90%	1760764	2014926000361	10/09/2014	20149260009	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	1760764	10/09/2014	10/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986392	21465	2014913000268	11/09/2014	20149130006	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	21465	11/09/2014	11/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986391	14575	2014913000267	11/09/2014	20149130006	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	14575	11/09/2014	11/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986390	19340	2014913000266	11/09/2014	20149130006	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	19340	11/09/2014	11/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986389	36810	2014913000265	11/09/2014	20149130006	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	36810	11/09/2014	11/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986388	8800	2014913000264	11/09/2014	20149130006	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	8800	11/09/2014	11/09/2014
Commercial	S04069	SATISH AGRAWAL	986458	350	2014913000262	11/09/2014	20149130006	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	350	11/09/2014	11/09/2014
Commercial	Y04068	YOOVRAJ TEJVEER SINGH	986457	150	2014913000261	11/09/2014	20149130006	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	150	11/09/2014	11/09/2014
	15900198	H.S MEENA		350000	2014908000320	11/09/2014	20149080016	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	350000	11/09/2014	11/09/2014
	15802292	H.C.BATRA		200000	2014908000316	11/09/2014	20149080016	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	200000	11/09/2014	11/09/2014
Stores	M00094	STONE INDIA LTD	011707	20855	2014906001106	10/09/2014	20149060023	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	20855	10/09/2014	10/09/2014
Stores	P04072	POWER ENGINEERING CORPORATION (P) LTD	011466	20888	2014906001105	10/09/2014	20149060023	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	20888	10/09/2014	10/09/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2961	2014905001467	11/09/2014	20149050089	11/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724171	12/09/2014	2961	11/09/2014	11/09/2014
Engineering	IM0026	AXEN/C/HQ	GIM	1940	2014905001465	11/09/2014	20149050089	11/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724171	12/09/2014	1940	11/09/2014	11/09/2014
Engineering	IM0027	AXEN/C/HQ	PIM	1000	2014905001469	11/09/2014	20149050089	11/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724171	12/09/2014	1000	11/09/2014	11/09/2014
Mechanical	IM0065	SECT CME	PIM	970	2014905001468	11/09/2014	20149050089	11/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724171	12/09/2014	970	11/09/2014	11/09/2014
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
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/143	205233	2014926000366	10/09/2014	20149260009	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	205233	10/09/2014	10/09/2014
Engineering	R01514	ROYAL INFRACONSTRU LTD	RIL/144	506462	2014926000367	10/09/2014	20149260009	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	506462	10/09/2014	10/09/2014
Engineering	K01778	KAMLA STATIONERS	307	618	2014905001461	11/09/2014	20149050088	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	618	11/09/2014	11/09/2014
GMs	A04071	AVI PRINTERS	51	4625	2014905001462	11/09/2014	20149050088	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	4625	11/09/2014	11/09/2014
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
Stores	S04073	SANBROS SPARES PVT. LTD	011808	98960	20149										

	16402959	BRIJ MOHAN MEGHWAL		145000	2014908000327	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	145000	12/09/2014	12/09/2014
	15897114	U.S.RAJORIYA		50000	2014908000326	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	50000	12/09/2014	12/09/2014
	07269274	A.K. GUPTA		60000	2014908000323	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	60000	12/09/2014	12/09/2014
	13483547	HIRALAL C .LOHRA		13500	2014908000321	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	13500	12/09/2014	12/09/2014
Engineering	V03219	VANKOS COMPANY	3102	277956	2014926000382	11/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	277956	11/09/2014	11/09/2014
Engineering	V03219	VANKOS COMPANY	3069	694035	2014926000381	11/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	694035	11/09/2014	11/09/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	156	564000	2014926000378	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	564000	10/09/2014	10/09/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	146	224175	2014926000377	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	224175	10/09/2014	10/09/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	145	180075	2014926000376	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	180075	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004711	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	rites 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	R01475	rites ltd	W14-004672	4461	2014906001120	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	4461	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004301	5730	2014906001119	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	5730	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004386	18395	2014906001118	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	18395	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004165	6371	2014906001117	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	6371	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004170	1215	2014906001116	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	1215	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004349	5941	2014906001115	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	5941	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-003959	5277	2014906001114	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	5277	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-003846	4593	2014906001113	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	4593	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004190	1215	2014906001112	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	1215	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004246	7343	2014906001111	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	7343	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004203	1101	2014906001110	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	1101	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004759	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	rites ltd	W14-004798	769	2014906001124	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	769	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004619	2518	2014906001125	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	2518	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004618	839	2014906001126	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	839	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004617	599	2014906001127	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	599	10/09/2014	10/09/2014
Stores	R01475	rites ltd	W14-004615	819	2014906001128	10/09/2014	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	rites 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	rites 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	rites 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	rites 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	M01335	MASTER COMPUTERS		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	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
GMs	IM0030	Secy to GM	FIM	5642	2014905001501	15/09/2014	20149050091	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	5642	15/09/2014	15/09/2014
Engineering	R00064	RAJA TRAVELS	16TH ON ACCOUNT	122324	2014905001500	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	115672	15/09/2014	15/09/2014
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
Engineering	D00001	DONYPOLA UDYOG LTD	DU/90%/67	1431757	2014904000520	15/09/2014	20149040027	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	1431757	15/09/2014	15/09/2014
	06452802	SHYAMKALA		15000	2014908000329	15/09/2014	20149080016	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	15000	15/09/2014	15/09/2014
Personnel	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
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905001487	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	5000	15/09/2014	15/09/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	590	2014905001489	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	590	15/09/2014	15/09/2014
Security	I01843	INDIAN COFFEE WORKESS COOPERATIVE	NIL	1725	2014905001499	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	1725	15/09/2014	15/09/2014
	07182531	ZAHEER AHMED KHAN		190000	2014908000328	15/09/2014	20149080016	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	190000	15/09/2014	15/09/2014
Personnel	06003643	SMT.MEERA MISHRA	cpo/661/93	33184	2014910000065	15/09/2014	20149100006	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	32986	15/09/2014	15/09/2014
Personnel	06003643	SMT.MEERA MISHRA	cpo/661/32/1	14050	2014910000066	15/09/2014	20149100006	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	14050	15/09/2014	15/09/2014
Personnel	06003643	SMT.MEERA MISHRA	cpo/661/32/02	27350	2014910000067	15/09/2014	20149100006	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	27350	15/09/2014	15/09/2014
Stores	A02140	AXIS AD PRINT MEDIA (INDIA) LTD	011801	14200	2014901000025	15/09/2014	20149010001	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	14200	15/09/2014	15/09/2014
Accounts	L00044	LIPI DATA SYSTEMS LTD	207615	4045	2014901000026	15/09/2014	20149010001	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	4045	15/09/2014	15/09/2014
Accounts	IM0018	DC/CASH	GIM	1950	2014905001492	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	1950	15/09/2014	15/09/2014
Mechanical	Y01529	YADAV TRAVELS	21TH ON ACCOUNT	124900	2014905001485	12/09/2014	20149050089	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	120140	12/09/2014	12/09/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150051	185836	2014905001493	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	185836	15/09/2014	15/09/2014
Personnel	S03875	SAHANI BROTHERS TENT HOUSE	59	14683	2014905001496	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	14683	15/09/2014	15/09/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001491	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724178	16/09/2014	2500	15/09/2014	15/09/2014
Audit	P03602	PC CARE	70	1800	2014905001498	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BR.						

Stores	R01475	RITES LTD	W14-004802	6504	2014906001143	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6504	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004799	513	2014906001144	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	513	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-005227	23942	2014906001146	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	23942	15/09/2014	15/09/2014
Stores	R01475	RITES LTD	W14-004964	6098	2014906001147	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6098	15/09/2014	15/09/2014
Stores	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	JAISWAL 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	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	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
	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
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/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
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
Engineering	R01475	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	18/09/2014	18/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/22	4165120	2014904000535	18/09/2014	20149040028	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	4165120	18/09/2014	18/09/2014
	06434680	T.C. CORREA		500000	2014908000332	18/09/2014	20149080016	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	500000	18/09/2014	18/09/2014
	06349821	M.CORREA		500000	2014908000333	18/09/2014	20149080016	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	500000	18/09/2014	18/09/2014
Accounts	00143315	N.K.DUBEY	HQ/NKD/ACCOUNT	15000	2014910000068	18/09/2014	20149100006	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	15000	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009502	932	2014906001151	17/09/2014	20149060024	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	932	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009504	680	2014906001152	17/09/2014	20149060024	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	680	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009506	1978	2014906001153	17/09/2014	20149060024	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	1978	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009507	12376	2014906001154	17/09/2014	20149060024	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	12376	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009508	30751	2014906001155	17/09/2014	20149060024	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	30751	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009528	3011	2014906001156	17/09/2014	20149060024	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	3011	17/09/2014	17/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/68	733633	2014904000534	17/09/2014	20149040027	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724191	19/09/2014	733633	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-009360	501	2014906001150	17/09/2014	20149060024	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	501	17/09/2014	17/09/2014
Stores	M00464	RITES LTD	N14-008041	1991	2014906001149	17/09/2014	20149060024	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	1991	17/09/2014	17/09/2014
Audit	J01758	JKTRADERS	43052	13440	2014905001531	18/09/2014	20149050093	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724191	19/09/2014	13440	18/09/2014	18/09/2014
Personnel	05558219	SMT NIRMALA C KHAPRE	CPO/661	1000000	2014910000069	18/09/2014	20149100006	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724191	19/09/2014	983539	18/09/2014	18/09/2014
	12310116	SANJAY KARAN		80000	2014908000339	18/09/2014	20149080017	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724191	19/09/2014	80000	18/09/2014	18/09/2014
	08259290	CHANDESHWAR RAI		30000	2014908000338	18/09/2014	20149080017	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724191	19/09/2014	30000	18/09/2014	18/09/2014
Engineering	M01218	PARASNATH ENTERPRISES	296	4641640	2014926000390	18/09/2014	20149260009	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	4641640	18/09/2014	18/09/2014
Engineering	M01218	PARASNATH ENTERPRISES	295	2401760	2014926000389	18/09/2014	20149260009	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724200	19/09/2014	2401760	18/09/2014	18/09/2014
Commercial	S04088	SMT MYTHLESH BAI D/O LATE PAPPU ADIVASI	984482	96927	2014905001540	18/09/2014	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	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															

Stores	M00464	RITES 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	RITES LTD	N14-009359	255	2014906001175	18/09/2014	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	RITES 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
Stores	M00464	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
	13527459	A.K.SHRIVASTAVA		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
	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
	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
	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
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
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
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
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
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	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	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
Engineering	U02514	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
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	D00001	DONYPOLO 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	M00082	VISHAL NIRMITI PVT LTD	02/10/9%	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	M00082	VISHAL NIRMITI PVT LTD	SEJ/05/10%	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	K04103	KARAN KAIVART	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
Commercial	S04101	SMT SAKUN BAI KAIVART	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 KAIVART	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
Engineering	S02176	SHRIKESHARIA CONCRETE PRODUCT LTD	02/90%	3324427	2014926000396	22/09/2014	20149260010	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	3324427	22/09/2014	22/09/2014
	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
	15949138	CHANDRA PRAKASH SONKIYA		40000	2014908000345	23/09/2014	20149080017	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	40000	23/09/2014	23/09/2014
Stores	M00464	RITES LTD	N14-008913	653	2014906001190	22/09/2014	20149060025	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	653	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008912	239	2014906001189	22/09/2014	20149060025	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	239	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008785	4846	2014906001188	22/09/2014	20149060025	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	4846	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008535	9417	2014906001187	22/09/2014	20149060024	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	9417	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008498	38192	2014906001186	22/09/2014	20149060024	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	38192	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008440	2613	2014906001185	22/09/2014	20149060024	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	2613	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008337	674	2014906001184	22/09/2014	20149060024	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	674	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008336	2833	2014906001183	22/09/2014	20149060024	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	2833	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-008335	474	2014906001182	22/09/2014	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
Security	G04104	G V COMPUTERS	127	6240	2014905001567	23/09/2014	20149050095	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	6240	23/09/2014	23/09/2014
Audit	A01801	APNA ENTERPRISES	149	7500	2014905001568	23/09/2014	20149050095	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	7500	23/09/2014	23/09/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/15	2844951	2014904000544	23/09/2014	20149040028	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	2844951	23/09/2014	23/09/2014
Accounts	C02250	CHETAN KAPOOR	2410	450	2014904000543	23/09/2014	20149040028	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	450	23/09/2014	23/09/2014
Accounts	C02250	CHETAN KAPOOR	2409	4543	2014904000542	23/09/2014	20149040028								

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
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
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
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(IMPREST)	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(IMPREST)	B	724217	26/09/2014	11155	24/09/2014	24/09/2014
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
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	S14-004537	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
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
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
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
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
	08002010	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
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
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
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	S14-004285	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
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
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
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
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
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
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
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
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	984496	272789	2014905001599	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
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
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
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
Personnel	M00019	BABA TRAVELS	22ND ON ACCOUNT	456939	2014905001613	26/09/2014	20149050098	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	446584	26/09/2014	26/09/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	07/90%	1367767	2014926000403	25/09/2014	20149260010	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1367767	25/09/2014	25/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/23	3088215	2014904000548	26/09/2014	20149040028	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3088215	26/09/2014	26/09/2014
Commercial	A04100	ASHA CHERIAN	WCR B-328/2011	4625	2014904000537	22/09/2014	20149040028	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	4148	22/09/2014	22/09/2014
Commercial	S04118	SUNITA	984507	98329	2014905001612	25/09/2014	20149050098	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	98329	25/09/2014	25/09/2014
Commercial	A04117	AARTI VISHWAKARMA	984505	98329	2014905001611	25/09/2014	20149050098	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	98329	25/09/2014	25/09/2014
Commercial	S04116	SHYAMLAL S/O BHOLA BADAI	984504	327762	2014905001610	25/09/2014	20149050098	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	327762	25/09/2014	25/09/2014
Commercial	S04115	SMT ANJANI DEVI W/O RAM BHUAL BIND	984498	216493	2014905001609	25/09/2014	20149050098	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	216493	25/09/2014	25/09/2014
Commercial	R04114	RAM BHUAL BIND S/O LALI BHAGAUTI PRASAD	984497	216493	2014905001608	25/09/2014	20149050098	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	216493	25/09/2014	25/09/2014
Commercial	S04112	SMT SHEELA DEVI W/O ARJUN SAH	984500	243105	2014905001607	25/09/2014	20149050098	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	243105	25/09/2014	25/09/2014
Commercial	A04111	ARJUN SAH S/O LATE MOTI SAH	984499	243105	2014905001606	25/09/2014	20149050098	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	243105	25/09/2014	25/09/2014
Commercial	R04113	RATIRAM S/O GULAB	984503	402469	2014905001605	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	402469	25/09/2014	25/09/2014
Commercial	S04110	SHUBHAM NAGA S/O LATE SHRI RAVI KUMAR NAGA	984502	303347	2014905001604	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	303347	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006403	16852	2014906001236	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	16852	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006390	3471	2014906001235	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	3471	25/09/2014	25/09/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/SAIL	65287413	2014904000547	24/09/2014	20149040028	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	65287413	24/09/2014	24/09/2014
	07577400	S. K. ARYA		21000	2014908000352	25/09/2014	20149080018	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724226	29/09/2014	21000	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	17/09/2014	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															

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
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
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		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		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
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
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
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	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
	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	724240	01/10/2014	49368	29/09/2014	29/09/2014
Commercial	K04125	KU ARSHINA U G SMT RIZWANA BEE		984488	49368	2014905001635	29/09/2014	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	M04124	MASTER ADIL U G SMT RIZWANA BEE		984487	49368	2014905001634	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	S04123	SMT RIZWANA BEE		984486	246844	2014905001633	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	246844	29/09/2014	29/09/2014
Engineering	R01496	rites ltd		S14-004510	2417	2014904000567	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2417	29/09/2014	29/09/2014
Engineering	R01496	rites ltd		S14-004371	5422	2014904000566	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	5422	29/09/2014	29/09/2014
Engineering	R01496	rites ltd		S14-004898	1295	2014904000565	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1295	29/09/2014	29/09/2014
Engineering	R01496	rites ltd		S14-004246	8874	2014904000564	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	8874	29/09/2014	29/09/2014
Engineering	M00464	rites ltd		N14-008830	18837	2014904000563	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	18837	29/09/2014	29/09/2014
Engineering	R01475	rites ltd		W14-006496	956	2014904000560	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	956	29/09/2014	29/09/2014
Engineering	M00464	rites ltd		N14-008387	1601	2014904000557	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1601	29/09/2014	29/09/2014
Engineering	M00464	rites ltd		N14-008272	870	2014904000556	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	870	29/09/2014	29/09/2014
Engineering	R01475	rites ltd		W14-005733	1963	2014904000563	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1963	29/09/2014	29/09/2014
Engineering	R01475	rites ltd		W14-005734	1001	2014904000562	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1001	29/09/2014	29/09/2014
Engineering	M00464	rites ltd		N14-008482	1323	2014904000559	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1323	29/09/2014	29/09/2014
Engineering	M00464	rites ltd		N14-008672	1589	2014904000554	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1589	29/09/2014	29/09/2014
Engineering	08042410	R K SHARMA			314600	2014908000355	29/09/2014	20149080018	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	314600	29/09/2014	29/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/70	2075137	2014904000568	29/09/2014	20149040029	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	2075137	29/09/2014	29/09/2014
Commercial	A03921	ANANT CARRIER		D/03/04/14	99967	2014912000019	29/09/2014	20149120001	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	97708	29/09/2014	29/09/2014
Commercial	12178251	RAMBHAJAN TIWARI		cpo/661	783205	2014910000074	29/09/2014	20149100007	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	771345	29/09/2014	29/09/2014
Stores	R01475	rites ltd		W14-005445	5155	2014906001247	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	5155	26/09/2014	26/09/2014
Stores	R01475	rites ltd		W14-005443	4315	2014906001248	26/09/2014	20149060025	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4315	26/09/2014	26/09/2014
Stores	R01475	rites ltd		W14-005442	1199	2014906001249										

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	77H 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 II/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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	2909	30/09/2014	30/09/2014
Personnel	IM0046	CPO	GIM	3936	2014905001661	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	3936	30/09/2014	30/09/2014
GMs	IM0064	ADGM	PIM	2366	2014905001663	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	2366	30/09/2014	30/09/2014
GMs	IM0062	SDGM/CVO	PIM	1716	2014905001662	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	1716	30/09/2014	30/09/2014
Accounts	IM0019	DC/CASH	GIM	1960	2014905001660	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	1960	30/09/2014	30/09/2014
GMs	IM0031	Secy to GM	GIM	5945	2014905001659	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	5945	30/09/2014	30/09/2014
GMs	IM0050	DGM/G	GIM	1880	2014905001658	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724246	01/10/2014	1880	30/09/2014	30/09/2014
	15734780	MALLA RAM MEENA		300000	2014908000357	30/09/2014	20149080018	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	300000	30/09/2014	30/09/2014
Stores	U04137	UNITED SALES & SERVICES	011810	22610	2014906001270	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	22610	29/09/2014	29/09/2014
Stores	A04138	ASTON ELECTRONICS CORPORATION	011730	53699	2014906001269	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	53699	29/09/2014	29/09/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	12TH ON ACCOUNT	7109	2014905001679	01/10/2014	20149050101	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6948	01/10/2014	01/10/2014
Engineering	S03977	SYSTEM AIDS	007	656840	2014926000405	30/09/2014	20149260010	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	656840	30/09/2014	30/09/2014
Engineering	M00721	STELCO ENGINEERS	29/PVC	346210	2014926000406	30/09/2014	20149260010	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	346210	30/09/2014	30/09/2014
Commercial	M04142	M/S SARDA ENERGY & MINERALS LTD.	986115	26933	2014913000286	30/09/2014	20149130006	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	18083	30/09/2014	30/09/2014
	07261925	J.S.DAHIYA	178200	2014908000358	30/09/2014	20149080018	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	178200	30/09/2014	30/09/2014	
Commercial	S04154	SMT RADHA	984564	97099	2014905001676	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	97099	30/09/2014	30/09/2014
Commercial	M04153	MASTER SAGAR N G SMT SAVITA SAHNI	984563	64732	2014905001675	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Commercial	K04151	KUMARI KHUSHBU N G SMT SAVITA SAHNI	984561	64732	2014905001673	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Commercial	K04149	KUMARI JULI N G SMT SAVITA SAHNI	984459	64733	2014905001671	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64733	30/09/2014	30/09/2014
Commercial	S04148	SMT SAVITA SAHNI	984558	97099	2014905001670	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	97099	30/09/2014	30/09/2014
Commercial	M04150	MASTER SURAJ N G SMT SAVITA SAHNI	984560	64732	2014905001672	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	64732	30/09/2014	30/09/2014
Commercial	K04152	KUMARI KUSHI N G SMT SAVITA SAHNI	984562	64732	2014905001674	30/09/2014	20149050101	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	DONYPOLO UDYOG LTD	DU/90%/71	732042	2014904000594	01/10/2014	20149040031	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	20149050101	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										

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	301743	3A TRAVELS	60696	11428	2014905001691	08/10/2014	201490501031	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	11428	08/10/2014	08/10/2014
S&T	01562575	DESH RAJ VERMA	CPO/661/139/1	24463	2014910000062	29/08/2014	201491000075	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	24463	29/08/2014	29/08/2014
S&T	01562575	DESH RAJ VERMA	CPO/661/139/2	15851	2014910000063	29/08/2014	201491000075	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	15851	29/08/2014	29/08/2014
S&T	01562575	DESH RAJ VERMA	CPO/661/139	97332	2014910000061	29/08/2014	201491000075	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	95942	29/08/2014	29/08/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	43	20000	2014905001719	08/10/2014	201490501043	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	20000	08/10/2014	08/10/2014
Stores	IM0059	AMM/HQ/II	GIM	4919	2014905001696	08/10/2014	201490501033	08/10/2014	STATE BANK OF INDIA, MAIN BR. 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	201490501034	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	66754	08/10/2014	08/10/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2985	2014905001694	08/10/2014	201490501033	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724253	10/10/2014	2985	08/10/2014	08/10/2014
GMs	IM0033	DGM	GIM	5000	2014905001695	08/10/2014	201490501033	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724253	10/10/2014	5000	08/10/2014	08/10/2014
Commercial	S04162	SMT DHAJMOTI	984552	130438	2014905001705	08/10/2014	201490501036	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	130438	08/10/2014	08/10/2014
Commercial	G04136	GULAM MURTJA S/O ABDUL SAKUR	984577	509710	2014905001708	08/10/2014	201490501038	08/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	509710	08/10/2014	08/10/2014
GMs	B01738	BHARTI AIRTEL LTD	478889500	320673	2014905001720	09/10/2014	201490501045	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	320673	09/10/2014	09/10/2014
Commercial	C04163	CHHATRASHAL SINGH RATHORE	984568	285747	2014905001727	09/10/2014	201490501046	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	285747	09/10/2014	09/10/2014
Commercial	J04164	JAIRAM PRASAD SHUKLA	984575	253509	2014905001728	09/10/2014	201490501047	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	253509	09/10/2014	09/10/2014
Commercial	S04165	SMT USHA SHUKLA	984576	253508	2014905001729	09/10/2014	201490501047	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	253508	09/10/2014	09/10/2014
Medical	IM0038	APHO	PIM	5594	2014905001723	09/10/2014	201490501048	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724253	10/10/2014	5594	09/10/2014	09/10/2014
Security	IM0053	IG-CSC/RPF	GIM	5559	2014905001724	09/10/2014	201490501049	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724253	10/10/2014	5559	09/10/2014	09/10/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001725	09/10/2014	201490501048	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724253	10/10/2014	1000	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF	FIM	4500	2014905001721	09/10/2014	201490501050	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724253	10/10/2014	4500	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001722	09/10/2014	201490501050	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724253	10/10/2014	2500	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001726	09/10/2014	201490501050	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724253	10/10/2014	2500	09/10/2014	09/10/2014
Security	06020367	SATISH KUMAR		55000	2014908000362	09/10/2014	201490800189	09/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	55000	09/10/2014	09/10/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001735	10/10/2014	201490501055	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	B	724253	10/10/2014	2000	10/10/2014	10/10/2014
	04163916	RAM NARESH		50000	2014908000364	10/10/2014	201490800190	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724260	10/10/2014	50000	10/10/2014	10/10/2014
	19522964	MANOJ KUMAR		100000	2014908000363	10/10/2014	201490800190	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724259	10/10/2014	100000	10/10/2014	10/10/2014
	06422524	YOGENDRA SINGH		50000	2014908000365	10/10/2014	201490800191	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724259	10/10/2014	50000	10/10/2014	10/10/2014
	13646771	RAMENDRA KR SENGAR		25000	2014908000366	10/10/2014	201490800191	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724259	10/10/2014	25000	10/10/2014	10/10/2014
Stores	M01853	AJEET SINGH SONS	23RD ON ACCOUNT	104500	2014905001733	10/10/2014	201490501053	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	98859	10/10/2014	10/10/2014
Engineering	S03983	STAR TRACK FASTENERS PVT LTD	40	127180	2014926000416	09/10/2014	201492600108	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	127180	09/10/2014	09/10/2014
Electrical	A01524	AVANI TOUR TRAVELS	20TH ON ACCOUNT	65769	2014905001734	10/10/2014	201490501054	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	56283	10/10/2014	10/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	07/10%	481393	2014926000417	09/10/2014	201492600108	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	481393	09/10/2014	09/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	08/10%	188701	2014926000418	09/10/2014	201492600108	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724255	10/10/2014	188701	09/10/2014	09/10/2014
Engineering	M00828	INDIA METALS	15/16	9120088	2014926000419	09/10/2014	201492600108	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724254	10/10/2014	9120088	09	

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. JABALPUR(NEFT)	F	724265	15/10/2014	3080	10/10/2014	10/10/2014
S&T	S03353	SHREE PLASTIC WORKS	6TH ON ACCOUNT	15905	2014905001772	13/10/2014	201490501078	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	15544	13/10/2014	13/10/2014
Medical	K03560	KIRTI GENERAL STORES AND PHOTO COPY	6TH ON ACCOUNT	4151	2014905001773	13/10/2014	201490501079	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3642	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-008852	6160	2014906001300	10/10/2014	201490600271	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	6160	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008839	1899	2014906001299	10/10/2014	201490600271	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1899	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009003	1219	2014906001306	10/10/2014	201490600272	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1219	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008977	1136	2014906001305	10/10/2014	201490600272	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1136	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008976	1101	2014906001304	10/10/2014	201490600271	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1101	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-008975	2605	2014906001303	10/10/2014	201490600271	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	2605	10/10/2014	10/10/2014
Stores	R01489	RITES LTD	E14-009007	503	2014906001308	10/10/2014	201490600272	13/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	503	10/10/2014	10/10/2014
Accounts	M00044	KALPATARU STATIONERS	4975	980	2014906001320	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	980	10/10/2014	10/10/2014
S&T	M01335	MASTER COMPUTERS	148	4035	2014906001321	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	4035	10/10/2014	10/10/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	1205	1390	2014906001322	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1390	10/10/2014	10/10/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	1469	1190	2014906001324	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	1190	10/10/2014	10/10/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	9	164076	2014926000424	13/10/2014	201492600110	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	164076	13/10/2014	13/10/2014
Accounts	I01473	INDURKHYA COMPUTER SALES SERVICES	102	2628	2014906001319	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	2575	10/10/2014	10/10/2014
S&T	M00358	RAVI PRINTING PRESS	3117	3402	2014906001323	10/10/2014	201490600274	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	3266	10/10/2014	10/10/2014
	02371339	B B SHARMA		28700	2014908000369	14/10/2014	201490800194	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	28700	14/10/2014	14/10/2014
	00238144	PUSAW RAM DHRUW		23600	2014908000370	14/10/2014	201490800194	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	23600	14/10/2014	14/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 148	3418	2014905001737	10/10/2014	201490501080	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3347	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 145	11169	2014905001738	10/10/2014	201490501080	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	10938	10/10/2014	10/10/2014
S&T	A03838	ADKNACK ADVERTISING	WCRHQ JBP 144	12879	2014905001739	10/10/2014	201490501080	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	12613	10/10/2014	10/10/2014
Commercial	A03838	ADKNACK ADVERTISING	WCRHQ JBP 153	14188	2014905001740	10/10/2014	20								

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	RITES LTD	E14-010041		1063	2014906001325	13/10/2014	201490600275	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1063	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010696		663	2014906001343	13/10/2014	201490600278	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	663	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010681		863	2014906001342	13/10/2014	201490600278	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	863	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010680		1582	2014906001341	13/10/2014	201490600277	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1582	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010536		21887	2014906001340	13/10/2014	201490600277	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	21887	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010490		2078	2014906001339	13/10/2014	201490600277	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	2078	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010432		1166	2014906001338	13/10/2014	201490600277	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1166	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010363		1491	2014906001337	13/10/2014	201490600277	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1491	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010332		7678	2014906001336	13/10/2014	201490600276	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	7678	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010247		2072	2014906001335	13/10/2014	201490600276	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	2072	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010246		4409	2014906001334	13/10/2014	201490600276	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4409	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010245		4122	2014906001333	13/10/2014	201490600276	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4122	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010214		768	2014906001332	13/10/2014	201490600276	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	768	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010212		1765	2014906001331	13/10/2014	201490600276	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1765	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010165		615	2014906001330	13/10/2014	201490600275	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	615	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010161		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	RITES LTD	E14-010158		1925	2014906001328	13/10/2014	201490600275	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1925	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010157		1488	2014906001327	13/10/2014	201490600275	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1488	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010156		1388	2014906001326	13/10/2014	201490600275	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	1388	13/10/2014	13/10/2014
Stores	R01489	RITES LTD	E14-010697		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	14/10/2014	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 PVT LTD	1204		600	2014906001345	13/10/2014	201490600280	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	600	13/10/2014	13/10/2014
Stores	R01475	RITES LTD	W14-003155		4491	2014906001362	15/10/2014	201490600279	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	4491	15/10/2014	15/10/2014
Stores	R01475	RITES LTD	W14-001878		133	2014906001361	15/10/2014	201490600279	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	133	15/10/2014	15/10/2014
Stores	R01475	RITES LTD	W14-003767		6393	2014906001360	15/10/2014	201490600279	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	6393	15/10/2014	15/10/2014
Stores	R01475	RITES LTD	W14-006257		596	2014906001359	15/10/2014	201490600279	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	596	15/10/2014	15/10/2014
Stores	R01475	RITES LTD	W14-002126		900	2014906001358	15/10/2014	201490600279	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	900	15/10/2014	15/10/2014
Stores	R01475	RITES LTD	W14-001699		3448	2014906001357	15/10/2014	201490600279	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	3448	15/10/2014	15/10/2014
Engineering	R00064	RAJA TRAVELS	17TH ON ACCOUNT		110758	2014905001811	16/10/2014	201490501109	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	105208	16/10/2014	16/10/2014
Mechanical	Y01529	YADAV TRAVELS	22ND ON ACCOUNT		124900	2014905001809	16/10/2014	201490501105	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	120140	16/10/2014	16/10/2014
GMs	M00400	SYED HAMID HUSSAIN JBP	12		12240	2014905001806	16/10/2014	201490501102	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	12240	16/10/2014	16/10/2014
Security	C02576	COMMERCIAL MOTORS SALES PVT LTD	3950		3114	2014905001805	16/10/2014	201490501101	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	3114	16/10/2014	16/10/2014
S&T	M01335	MASTER COMPUTERS	152		3650	2014905001804	16/10/2014	201490501101	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	3650	16/10/2014	16/10/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	046		10909167	2014926000427	16/10/2014	201492600111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	10909167	16/10/2014	16/10/2014
Accounts	IM0004	Sr.AFA/Admin	GIM		9994	2014905001813	17/10/2014	201490501111	17/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724276	17/10/2014	9994	17/10/2014	17/10/2014
Engineering	M00828	INDIA METALS	TM/20		2844475	2014926000425	16/10/2014	201492600111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724274	17/10/2014	2844475	16/10/2014	16/10/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	047		5630581	2014926000426	16/10/2014	201492600111	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	5630581	16/10/2014	16/10/2014
Accounts	D01477	DEVINDER SINGH CO	7TH ON ACCOUNT		31255	2014905001803	16/10/2014	201490501100	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20/10/2014	30546	16/10/2014	16/10/2014
Accounts	S01586	SHRI BALAJEE GRAPHICS	2ND ON ACCOUNT		11557	2014905001812	16/10/2014	201490501108	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724278	20			

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	BITES 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	21/10/2014	21/10/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/006	72164933	2014904000620	21/10/2014	201490400328	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	72164933	21/10/2014	21/10/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/SAIL/005	71541417	2014904000619	21/10/2014	201490400328	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	71541417	21/10/2014	21/10/2014
Engineering	D00001	DONYOLO UDYOG LTD	DU/90%/76	851886	2014904000616	21/10/2014	201490400325	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	851886	21/10/2014	21/10/2014
Engineering	M00561	PARAMOUNT RUBBER INDUSTRIES	21	3624242	2014926000438	20/10/2014	201492600114	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	3624242	20/10/2014	20/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	356/1	5510	2014926000437	20/10/2014	201492600114	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	5510	20/10/2014	20/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	490/1	1360177	2014926000435	20/10/2014	201492600113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	1360177	20/10/2014	20/10/2014
Engineering	M01447	ADINATH INDUSTRIES	123	2789345	2014926000433	20/10/2014	201492600113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	2789345	20/10/2014	20/10/2014
Engineering	V02546	VEERA TECHNOC TREC PVT LTD	PVC/02	202661	2014926000432	20/10/2014	201492600113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	202661	20/10/2014	20/10/2014
S&T	M01307	SIDDHI VINAYAK TRADERS	860	41600	2014906001366	20/10/2014	201490600284	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	41600	20/10/2014	20/10/2014
Stores	V04029	VIBHA SERVICES	10	2725	2014906001365	20/10/2014	201490600284	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	2725	20/10/2014	20/10/2014
Accounts	S00024	SPACETECH COM SERVICES	538	8810	2014905001848	21/10/2014	201490501131	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	8810	21/10/2014	21/10/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	13TH ON ACCOUNT	8328	2014905001846	21/10/2014	201490501129	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	8138	21/10/2014	21/10/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL WCR 32	31561	2014905001845	21/10/2014	201490501128	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	30911	21/10/2014	21/10/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBL WCR 28	30831	2014905001844	21/10/2014	201490501128	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	30195	21/10/2014	21/10/2014
Stores	A03837	ANIL PUBLICITY BUREAU	JBL WCR 27	27820	2014905001843	21/10/2014	201490501128	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	27246	21/10/2014	21/10/2014
Electrical	A03837	ANIL PUBLICITY BUREAU	JBL WCR 29	11050	2014905001842	21/10/2014	201490501127	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	10822	21/10/2014	21/10/2014
Mechanical	A03837	ANIL PUBLICITY BUREAU	JBL WCR 26	2275	2014905001841	21/10/2014	201490501127	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	2227	21/10/2014	21/10/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/01	6086813	2014904000621	21/10/2014	201490400327	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	1772196	21/10/2014	21/10/2014
Engineering	V01497	VOSSLOH BEEKAY CASTINGS LTD	167	2478145	2014926000434	20/10/2014	201492600113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	2478145	20/10/2014	20/10/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	015	670644	2014926000431	20/10/2014	201492600113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	670644	20/10/2014	20/10/2014
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				

Personnel	L00044	LIPI DATA SYSTEMS LTD	1ST ON ACCOUNT	20225	2014905001867	22/10/2014	201490501144	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	17743	22/10/2014	22/10/2014
Mechanical	M00958	YADAV TRAVELS	108.	22400	2014905001859	22/10/2014	201490501141	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	22400	22/10/2014	22/10/2014
Mechanical	M00958	YADAV TRAVELS	108	1440	2014905001858	22/10/2014	201490501141	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	1440	22/10/2014	22/10/2014
Stores	H03206	HCL INFOSYSTEMS LIMITED	2ND AND FINAL	104000	2014905001866	22/10/2014	201490501143	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	101643	22/10/2014	22/10/2014
S&T	G01495	GRENADIERS WALFARE COOP CONSUMER STORE	655	23100	2014906001367	21/10/2014	201490600285	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	23100	21/10/2014	21/10/2014
Operating & Traffic	IM0040	Dy. COM/FOIS	GIM	580	2014905001872	24/10/2014	201490501150	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	580	24/10/2014	24/10/2014
GMs	IM0050	DGM/G	GIM	1925	2014905001875	24/10/2014	201490501150	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	1925	24/10/2014	24/10/2014
GMs	IM0031	Secy to GM	GIM	7913	2014905001876	24/10/2014	201490501150	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	7913	24/10/2014	24/10/2014
Medical	IM0038	APHO	PIM	3257	2014905001874	24/10/2014	201490501151	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	3257	24/10/2014	24/10/2014
Security	IM0055	IG-CSC/RPF	FIM	7000	2014905001881	24/10/2014	201490501154	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	7000	24/10/2014	24/10/2014
Stores	IM0059	AMM/HQ/II	GIM	4945	2014905001877	24/10/2014	201490501152	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	4945	24/10/2014	24/10/2014
Accounts	IM0009	Dy FA&CAO/T	GIM	5000	2014905001878	24/10/2014	201490501152	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	5000	24/10/2014	24/10/2014
Engineering	IM0028	SEN/Works	GIM	1000	2014905001880	24/10/2014	201490501153	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	1000	24/10/2014	24/10/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2014905001882	24/10/2014	201490501153	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	3000	24/10/2014	24/10/2014
S&T	IM0057	Dy.CSTE	PIM	1300	2014905001879	24/10/2014	201490501151	24/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724290	27/10/2014	1300	24/10/2014	24/10/2014
	06452735	K.K.BARAGI		90000	2014908000381	27/10/2014	201490800201	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724295	28/10/2014	90000	27/10/2014	27/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	15/46	1860	2014905001884	27/10/2014	201490501156	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724295	28/10/2014	1860	27/10/2014	27/10/2014
Mechanical	IM0034	Secy to CME	FIM	11300	2014905001888	27/10/2014	201490501160	27/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724297	28/10/2014	11300	27/10/2014	27/10/2014
Commercial	S04175	SOBHANAND S/O GOPICHAND RAJPAL	984587	286595	2014905001886	27/10/2014	201490501158	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	286595	27/10/2014	27/10/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001885	27/10/2014	201490501157	27/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	150	27/10/2014	27/10/2014
Personnel	M00019	BABA TRAVELS	23RD ON ACCOUNT	456939	2014905001889	28/10/2014	201490501161	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724296	28/10/2014	446084	28/10/2014	28/10/2014
Personnel	M04174	MOHAMMAD NIZAMUDDIN PASHA	SLPN33249-50/11	2000	2014904000618	21/10/2014	201490400329	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1794	21/10/2014	21/10/2014
Personnel	M04105	MAHAVEER ENTERPRISES	046	27000	2014906001368	22/10/2014	201490600286	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	26460	22/10/2014	22/10/2014
Personnel	D04173	DEBAJYOTI BEHURIA	SLP NO. 9635/14	2000	2014904000617	21/10/2014	201490400329	24/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1794	21/10/2014	21/10/2014
Engineering	R01475	BITES LTD	W14-007326	2616	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	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	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	28/10/2014	201490400339	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1001	28/10/2014	28/10/2014
Engineering	R01496	BITES LTD	S14-005602	11529	2014904000638	28/10/2014	201490400337	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	11529	28/10/2014	28/10/2014
Engineering	M00464	BITES LTD	N14-0111752	9025	2014904000637	28/10/2014	201490400336	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	9025	28/10/2014	28/10/2014
Engineering	M00464	BITES LTD	N14-0111361	2976	2014904000636	28/10/2014	201490400336	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	2976	28/10/2014	28/10/2014
Engineering	M00464	BITES LTD	N14-0111207	804	2014904000635	28/10/2014	201490400336	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	804	28/10/2014	28/10/2014
Engineering	M00464	BITES LTD	N14-011053	4651	2014904000634	28/10/2014	201490400335	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	4651	28/10/2014	28/10/2014
Engineering	M00464	BITES LTD	N14-010731	4889	2014904000633	28/10/2014	201490400335	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	4889	28/10/2014	28/10/2014
Engineering	M00464	BITES LTD	N14-009876	8818	2014904000631	28/10/2014	201490400335	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	8818	28/10/2014	28/10/2014
Engineering	M00464	BITES LTD	N14-010004	1986	2014904000630	28/10/2014	201490400334	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1986	28/10/2014	28/10/2014
Engineering	M00464	BITES LTD	N14-010774	3733	2014904000629	28/10/2014	201490400334	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	3733	28/10/2014	28/10/2014
Stores	S01925	SUDHIR K SHRIVASTAVA	A/2/ARB22/2006	29400	2014904000627	28/10/2014	201490400332	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	26372	28/10/2014	28/10/2014
	08600697	PRADEEP KUMAR VARSHNEY		460800	2014908000382	28/10/2014	201490800202	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724303	29/10/2014	460800	28/10/2014	28/10/2014
Engineering	D00001	DONYPOLLO UDYOG LTD	DU/90%/77	1783556	2014904000628	28/10/2014	201490400333	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724303	29/10/2014	1783556	28/10/2014	28/10/2014
Engineering	IM0024	AXEN/G	GIM	4866	2014905001892	28/10/2014	201490501164	28/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724304	29/10/2014	4866	28/10/2014	28/10/2014
Electrical	IM0022	CEE	GIM	5972	2014905001891	28/10/2014	201490501164	28/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724304	29/10/2014	5972	28/10/2014	28/10/2014
Engineering	R01475	BITES LTD	W14-007416	914	2014904000624	28/10/2014	201490400331	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	914	28/10/2014	28/10/2014
Operating & Traffic	IM0041	Secy. to COM	PIM	1000	2014905001890	28/10/2014	201490501163	28/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724304	29/10/2014	1000	28/10/2014	28/10/2014
Engineering	R01475	BITES LTD	W14-008035	1907	2014904000626	28/10/2014	201490400331	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	1907	28/10/2014	28/10/2014
Engineering	R01475	BITES LTD	W14-007688	16795	2014904000625	28/10/2014	201490400331	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724302	29/10/2014	16795	28/10/2014	28/10/2014
Personnel	S04098	S R INFOTECH PVT LTD	003049	1616273	2014905001893	28/10/2014	201490501162	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724311	30/10/2014	1288164	28/10/2014	28/10/2014
Stores	R01496	BITES LTD	S14-005096	2017	2014906001371	27/10/2014	201490600287	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	2017	27/10/2014	27/10/2014
Stores	R01496	BITES LTD	S14-005097	5044	2014906001372	27/10/2014	201490600287	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	5044	27/10/2014	27/10/2014
Stores	R01496	BITES LTD	S14-005241	5556	2014906001373	27/10/2014	201490600287	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	5556	27/10/2014	27/10/2014
Stores	R01496	BITES LTD	S14-005246	2904	2014906001374	27/10/2014	201490600287	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	2904	27/10/2014	27/10/2014
Stores	R01496	BITES LTD	S14-005520	3092	2014906001375	27/10/2014	201490600287	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	3092	27/10/2014	27/10/2014
Stores	R01496	BITES LTD	S14-005642	23071	2014906001376	27/10/2014	201490600287	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	23071	27/10/2014	27/10/2014
Stores	R01496	BITES LTD	S14-005646	9905	2014906001377	27/10/2014	201490600288	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	9905	27/10/2014	27/10/2014
Stores	R01496	BITES LTD	S14-005680	628	2014906001378	27/10/2014	201490600288	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	628	27/10/2014	27/10/2014
Stores	R01496	BITES LTD	S14-006105	4274	2014906001381	27/10/2014	201490600288	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724312	30/10/2014	4274	27/10/2014	27/10/2014
Stores	R01496	BITES 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	BITES 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									

Accounts	IM0017	DC/HQ	FIM	2900	2014905001905	30/10/2014	201490501172	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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	984588	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	538856	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	8116	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	8113	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	984586	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	984585	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	28/10/2014	201490800203	28/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	393343	28/10/2014	28/10/2014
Stores	G04178	GAUTAM ENGG. WORKS	011729	12244	2014906001386	29/10/2014	201490600290	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	12244	29/10/2014	29/10/2014
Stores	M00094	STONE INDIA LTD	227987	108565	2014906001387	29/10/2014	201490600290	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	108565	29/10/2014	29/10/2014
Stores	I04181	INTEGRA ENGINEERING INDIA LTD.	180279	17760	2014906001389	29/10/2014	201490600290	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	17760	29/10/2014	29/10/2014
Stores	C04180	CALCAST FERROUS LIMITED	246291	39868	2014906001382	29/10/2014	201490600289	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	39868	29/10/2014	29/10/2014
Stores	P01341	PURI ELECTRONICS	246292	95154	2014906001383	29/10/2014	201490600289	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	95154	29/10/2014	29/10/2014
Stores	E04077	ESCORTS LIMITED	246290	325746	2014906001384	29/10/2014	201490600289	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	325746	29/10/2014	29/10/2014
Stores	E04179	EASTERN FILTER MFG CO	011736	6241	2014906001385	29/10/2014	201490600289	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	6241	29/10/2014	29/10/2014
Stores	E04077	ESCORTS LIMITED	227988	15150	2014906001388	29/10/2014	201490600290	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	15150	29/10/2014	29/10/2014
Stores	M00464	RITES LTD	N14-010966	2132	2014906001424	30/10/2014	201490600297	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2132	30/10/2014	30/10/2014
Stores	M00464	RITES LTD	N14-010945	1305	2014906001423	30/10/2014	201490600297	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1305	30/10/2014	30/10/2014
Stores	M00464	RITES LTD	N14-010940	4386	2014906001422	30/10/2014	201490600297	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	4386	30/10/2014	30/10/2014
Stores	M00464	RITES LTD	N14-010938	2506	2014906001421	30/10/2014	201490600297	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2506	30/10/2014	30/10/2014
Stores	M00464	RITES LTD	N14-010903	2812	2014906001420	30/10/2014	201490600297	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2812	30/10/2014	30/10/2014
Stores	M00464	RITES LTD	N14-010902	1374	2014906001419	30/10/2014	201490600297	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1374	30/10/2014	30/10/2014
GMs	S02418	SHARAN COMPUTER NETWORK	4319	7400	2014905001918	31/10/2014	201490501182	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	7400	31/10/2014	31/10/2014
	07462165	R.B.MISHRA		32900	2014908000387	31/10/2014	201490800206	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	32900	31/10/2014	31/10/2014
GMs	M01793	MAGANLAL SAHU	939	575	2014905001910	30/10/2014	201490501182	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724320	03/11/2014	575	30/10/2014	30/10/2014
Stores	M00464	RITES LTD	N14-011058	2270	2014906001425	30/10/2014	201490600298	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	2270	30/10/2014	30/10/2014
Stores	M00464	RITES LTD	N14-011149	1309	2014906001426	30/10/2014	201490600298	31/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724319	03/11/2014	1309	30/10/2014	30/10/2014
Stores	M00464	RITES 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	RITES 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	RITES 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	RITES LTD	N14-011364	17484	2014906001430	30/10/2014	20149060029								

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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites ltd	E14-012575	1083	2014906001466	05/11/2014	201490600307 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1083	05/11/2014	05/11/2014
Engineering	R03920	RAHEE TRACK TECHNOLOGIES PVT LTD	139	1983266	2014926000457	03/11/2014	201492600119 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1983266	03/11/2014	03/11/2014
Stores	R01489	rites ltd	E14-012533	3453	2014906001464	05/11/2014	201490600306 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	3453	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-012519	5302	2014906001463	05/11/2014	201490600306 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	5302	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-012382	2793	2014906001462	05/11/2014	201490600306 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2793	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-012381	2842	2014906001461	05/11/2014	201490600306 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2842	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-012349	2282	2014906001460	05/11/2014	201490600306 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2282	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011703	62636	2014906001459	05/11/2014	201490600305 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	62636	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-012082	1432	2014906001458	05/11/2014	201490600305 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1432	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-011120	1182	2014906001457	05/11/2014	201490600305 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1182	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-012576	947	2014906001467	05/11/2014	201490600307 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	947	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-012580	2015	2014906001468	05/11/2014	201490600307 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	2015	05/11/2014	05/11/2014
Stores	R01489	rites ltd	E14-012741	4141	2014906001469	05/11/2014	201490600307 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	4141	05/11/2014	05/11/2014
	03330473	H. K. SHARMA		40000	2014908000390	05/11/2014	201490800208 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	40000	05/11/2014	05/11/2014
	18982426	JEEVRAJ KOTHARI		100000	2014908000392	05/11/2014	201490800209 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	100000	05/11/2014	05/11/2014
	08207586	DEEPA DASGUPTA		100000	2014908000391	05/11/2014	201490800208 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	100000	05/11/2014	05/11/2014
Engineering	T01798	TECHMA ENGINEERING ENTERPRISES PVT LTD	52	1691780	2014926000448	03/11/2014	201492600118 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	1691780	03/11/2014	03/11/2014
Engineering	D02232	DYNAMIC ENGINEERS	9	1658883	2014926000447	03/11/2014	201492600118 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	1658883	03/11/2014	03/11/2014
Engineering	M00440	PRESTIGE TRACK PVT LTD	11A	21505	2014926000449	03/11/2014	201492600118 05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724328	07/11/2014	21505	03/11/2014	03/11/2014
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				

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		29TO31	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
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/291	149320	2014905001964	05/11/2014	201490501206	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	146244	05/11/2014	05/11/2014
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
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/277	2813	2014905001950	05/11/2014	201490501201	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2755	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	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/281	25517	2014905001957	05/11/2014	201490501205	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	24992	05/11/2014	05/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/283	4787	2014905001952	05/11/2014	201490501201	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4688	05/11/2014	05/11/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/280	3134	2014905001951	05/11/2014	201490501201	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3069	05/11/2014	05/11/2014
Engineering	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		HLWCR/HQ/286	37241	2014905001959	05/11/2014	201490501205	05/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	36474	05/11/2014	05/11/2014
Engineering	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
Engineering	R01489	BITES 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
Stores	R01475	BITES LTD		W14-006715	9645	2014906001507	05/11/2014	201490600315	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	9645	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006714	2831	2014906001506	05/11/2014	201490600314	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2831	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006737	4970	2014906001505	05/11/2014	201490600314	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4970	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006735	2518	2014906001504	05/11/2014	201490600314	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2518	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006740	1692	2014906001503	05/11/2014	201490600314	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1692	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006746	4095	2014906001502	05/11/2014	201490600314	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4095	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006884	2550	2014906001501	05/11/2014	201490600314	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2550	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006749	5430	2014906001500	05/11/2014	201490600313	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5430	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006886	1075	2014906001499	05/11/2014	201490600313	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1075	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006879	4316	2014906001498	05/11/2014	201490600313	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4316	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006755	432	2014906001497	05/11/2014	201490600313	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	432	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006765	519	2014906001496	05/11/2014	201490600313	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	519	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006766	432	2014906001495	05/11/2014	201490600313	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	432	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006837	11862	2014906001494	05/11/2014	201490600312	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	11862	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006840	5746	2014906001493	05/11/2014	201490600312	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5746	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006693	2069	2014906001492	05/11/2014	201490600312	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2069	05/11/2014	05/11/2014
Stores	R01475	BITES LTD		W14-006694	1459	2014906001491	05/11/2014	201490600312	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)						

	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
Stores	R01475	rites ltd	W14-006836	4187	2014906001508	05/11/2014	201490600315	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4187	05/11/2014	05/11/2014
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	201491300072	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	12880	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	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
Stores	I01467	INTER PUBLICITY PVT LTD	PRN597/9/14-15	46366	2014905001983	10/11/2014	201490501222	10/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	45411	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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
Engineering	R01540	rites ltd	C14-000845	185009	2014904000658	07/11/2014	201490400350	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	185009	07/11/2014	07/11/2014
Engineering	V03027	V K POWER SYSTEM	5TH AND 6TH QUA	32444	2014905001965	05/11/2014	201490501215	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	31709	05/11/2014	05/11/2014
Engineering	R01540	rites ltd	C14-000678	21648	2014904000660	07/11/2014	201490400351	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	21648	07/11/2014	07/11/2014
Engineering	R01540	rites ltd	C14-000677	219149	2014904000659	07/11/2014	201490400351	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	219149	07/11/2014	07/11/2014
Engineering	R01540	rites ltd	C14-000841	281984	2014904000654	07/11/2014	201490400349	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	281984	07/11/2014	07/11/2014
Engineering	R01540	rites ltd	C14-000844	160584	2014904000657	07/11/2014	201490400350	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	160584	07/11/2014	07/11/2014
Engineering	R01540	rites ltd	C14-000843	320123	2014904000656	07/11/2014	201490400349	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	320123	07/11/2014	07/11/2014
Engineering	R01540	rites ltd	C14-000842	297501	2014904000655	07/11/2014	201490400349	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	297501	07/11/2014	07/11/2014
Security	IM0055	IG-CSS/RPF	FIM	4000	2014905001985	10/11/2014	201490501224	10/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	4000	10/11/2014	10/11/2014
GMs	IM0064	ADGM	PIM	4016	2014905002002	11/11/2014	201490501233	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, 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 BRANCH, 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 BRANCH, 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</										

S&T	IM0056	Dy.CSTE	GIM	4606	2014905002004	11/11/2014	201490501237	11/11/2014	STATE BANK OF INDIA, MAIN BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, JABALPUR(IMPREST)	B	724347	13/11/2014	2094	11/11/2014	11/11/2014
	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
Engineering	D00001	DONYPOLU 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
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
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
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
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
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
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	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
	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
	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
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	11690	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
	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
GMs	I03653	IDEA CELLULAR LTD	0195866167	560	2014905002025	13/11/2014	201490501252	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	560	13/11/2014	13/11/2014
GMs	I03653	IDEA CELLULAR LTD	0195866140.	560	2014905002026	13/11/2014	201490501252	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	560	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	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	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
GMs	I03653	IDEA CELLULAR LTD	0195866142	560	2014905002027	13/11/2014	201490501252	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	560	13/11/2014	13/11/2014
Electrical	B01747	BHARAT SANCHAR NIGAM LTD	256042120	223	2014905002028	13/11/2014	201490501253	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	223	13/11/2014	13/11/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	256029997	378	2014905002029	13/11/2014	201490501253	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	378	13/11/2014	13/11/2014
	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
	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	201491300075	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	19400	13/11/2014	13/11/2014
Accounts	S01586	SHRI BALAJEE GRAPHICS	3RD ON ACCOUNT	8830	2014905002039	13/11/2014	201490501256	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	7746	13/11/2014	13/11/2014
GMs	K01778	KAMLA STATIONERS	313	2422	2014905002031	13/11/2014	201490501254	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	2422	13/11/2014	13/11/2014
Commercial	B01747	BHARAT SANCHAR NIGAM LTD	256029965	219	2014905002030	13/11/2014	201490501253	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724351	14/11/2014	219	13/11/2014	13/11/2014
	06421039	SANTI DEVI SHARMA		12700	2014908000416	14/11/2014	201490800219	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724353	14/11/2014	12700	14/11/2014	14/11/2014
GMs	01013361	RAM GOPAL	cpo/661/R. G.	181811	2014910000079	13/11/2014	201491000084	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724353	14/11/2014	181811	13/11/2014	13/11/2014
	06174670	M .G .MUDALIYAR		30000	2014908000414	14/11/2014	201490800219	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724352	14/11/2014	30000	14/11/2014	14/11/2014
	25680079	HANS RAJ BAIRWA		88000	2014908000415	14/11/2014	201490800219	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724352	14/11/2014	88000	14/11/2014	14/11/2014
Stores	R01475	RITES LTD	W14-007415	2739	2014906001544	10/11/2014	201490600323	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	2739	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007414	1160	2014906001543	10/11/2014	201490600323	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	1160	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007194	37255	2014906001542	10/11/2014	201490600323	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	37255	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007159	10193	2014906001541	10/11/2014	201490600322	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	10193	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007334	4372	2014906001540	10/11/2014	201490600322	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4372	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007105	15623	2014906001539	10/11/2014	201490600322	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	15623	10/11/2014	10/11/2014
Stores	R01475	RITES LTD	W14-007114	4237	2014906001538	10/11/2014	201490600322	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724354	17/11/2014	4237	10/11/2014	10/11/2014
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														

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	G04196	GURIYA DEVI	984598	89878	2014905002034	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	S04199	SONU KUMAR U G KANCHAN DEVI	984599	89878	2014905002036	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	K04194	KANCHAN DEVI	984596	329550	2014905002032	13/11/2014	201490501248	13/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	329550	13/11/2014	13/11/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	017A	1190501	2014926000478	12/11/2014	201492600127	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1190501	12/11/2014	12/11/2014
Commercial	M03168	MAHIMA TRAVELS	21ST ON ACCOUNT	101507	2014905002046	14/11/2014	201490501258	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	99207	14/11/2014	14/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	218	1878764	2014926000479	12/11/2014	201492600127	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1878764	12/11/2014	12/11/2014
Engineering	M01031	INDUSTRIAL COMPONENTS INDUSTRIES	35	751376	2014926000480	12/11/2014	201492600127	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	751376	12/11/2014	12/11/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	140040S	433440	2014926000481	12/11/2014	201492600127	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	433440	12/11/2014	12/11/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	261T0288	6153648	2014926000482	12/11/2014	201492600127	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	6153648	12/11/2014	12/11/2014
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	PVC-18	1181242	2014926000477	12/11/2014	201492600127	14/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1181242	12/11/2014	12/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/05	5406156	2014904000663	12/11/2014	201490400356	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724358	18/11/2014	1574020	12/11/2014	12/11/2014
Commercial	M03354	M/S DIAMOND CEMENT (PROP. HEIDELBERG CEME	203989	168188	2014913000327	10/11/2014	201491300074	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724361	19/11/2014	168188	10/11/2014	10/11/2014
Engineering	C03476	CHHINNMASTIKA TRACK INDUSTRIES	03	1766382	2014926000486	12/11/2014	201492600128	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	1766382	12/11/2014	12/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203981	71810	2014913000336	17/11/2014	201491300076	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724361	19/11/2014	71810	17/11/2014	17/11/2014
Engineering	K02773	KALIMATA ISPAT INDURTIES LTD	28/2014-15	4248325	2014926000489	14/11/2014	201492600128	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	4248325	14/11/2014	14/11/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	03	1524885	2014926000488	14/11/2014	201492600128	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	1524885	14/11/2014	14/11/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD	09	586186	2014926000487	14/11/2014	201492600128	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	586186	14/11/2014	14/11/2014
Engineering	C04200	CEMCON TRACK INDUSTRIES	13	456517	2014926000485	12/11/2014	201492600128	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	456517	12/11/2014	12/11/2014
Engineering	C04200	CEMCON TRACK INDUSTRIES	11	569745	2014926000483	12/11/2014	201492600128	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	569745	12/11/2014	12/11/2014
S&T	M01014	HYDERABAD REPROGRAPHICS PVT LTD	636/14-15	39000	2014906001584	14/11/2014	201490600330	17/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724359	19/11/2014	39000	14/11/2014	14/11/2014
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	20149260								

Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	52A	92121	2014926000492	18/11/2014	201492600130	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	92121	18/11/2014	18/11/2014
	16260880	DINESH CHAND GUPTA		190000	2014908000419	19/11/2014	201490800220	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	190000	19/11/2014	19/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	65A	21056	2014926000495	18/11/2014	201492600130	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	21056	18/11/2014	18/11/2014
	06378420	U.K.SINGH		300000	2014908000417	19/11/2014	201490800220	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	300000	19/11/2014	19/11/2014
Engineering	M00162	HOLD WELL COMPONENTS PVT LTD	106A	206924	2014926000493	18/11/2014	201492600130	19/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	206924	18/11/2014	18/11/2014
Mechanical	IM0034	Secy to CME	FIM	10200	2014905002066	18/11/2014	201490501286	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	10200	18/11/2014	18/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/81	2846829	2014904000677	20/11/2014	201490400361	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	2846829	20/11/2014	20/11/2014
GMs	IM0032	Secy to GM	PIM	839	2014905002080	20/11/2014	201490501290	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	839	20/11/2014	20/11/2014
Medical	IM0038	APHO	PIM	5555	2014905002081	20/11/2014	201490501290	20/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724364	21/11/2014	5555	20/11/2014	20/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/20	3222480	2014904000679	20/11/2014	201490400362	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	3222480	20/11/2014	20/11/2014
	04016282	P.K.SINGH		80000	2014908000420	20/11/2014	201490800221	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724363	21/11/2014	80000	20/11/2014	20/11/2014
Personnel	M04105	MAHAVEER ENTERPRISES	054	47333	2014906001588	19/11/2014	201490600332	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	47333	19/11/2014	19/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/29	2846072	2014904000676	20/11/2014	201490400360	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724362	21/11/2014	2846072	20/11/2014	20/11/2014
Commercial	IM0021	CCM	PIM	2156	2014905002050	14/11/2014	201490501267	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	2156	14/11/2014	14/11/2014
Accounts	IM0015	Chief Cashier	GIM	1051	2014905002049	14/11/2014	201490501266	14/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	1051	14/11/2014	14/11/2014
Cash & Pay Office	06472771	Radha Ojha W/O Late M.K.Ojha	cash&pay/MKO	6457	2014910000081	18/11/2014	201491000085	18/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	6457	18/11/2014	18/11/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905002068	18/11/2014	201490501279	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	1980	18/11/2014	18/11/2014
Mechanical	IM0035	Secy to CME	GIM	6836	2014905002067	18/11/2014	201490501279	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	6836	18/11/2014	18/11/2014
Personnel	IM0048	Dy CPO/RRCC	GIM	2817	2014905002065	18/11/2014	201490501277	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	2817	18/11/2014	18/11/2014
GMs	IM0061	SDGM/CVO	GIM	4824	2014905002064	18/11/2014	201490501277	18/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724370	24/11/2014	4824	18/11/2014	18/11/2014
Stores	R01475	RITES LTD	W14-008736	8632	2014906001611	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	8632	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-009007	850	2014906001589	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	850	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008966	1351	2014906001590	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1351	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008951	3561	2014906001591	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	3561	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008593	5826	2014906001592	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	5826	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008560	1488	2014906001593	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1488	19/11/2014	19/11/2014
Commercial	M01929	M/S BIRLA CORPORATION LTD	203992	507495	2014913000344	20/11/2014	201491300081	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724368	24/11/2014	507495	19/11/2014	20/11/2014
Accounts	06311118	PARMANAND	ACOUNT	2992	2014910000083	20/11/2014	201491000087	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2992	20/11/2014	20/11/2014
Stores	R01475	RITES LTD	W14-009204	2123	2014906001618	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2123	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008580	851	2014906001617	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	851	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008671	1186	2014906001616	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1186	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008666	15623	2014906001615	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	15623	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008919	752	2014906001614	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	752	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008792	1210	2014906001613	19/11/2014	201490600337	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1210	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008774	30391	2014906001612	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	30391	19/11/2014	19/11/2014
Stores	A04024	ADITYA INFOTECH	2843	6800	2014905002079	20/11/2014	201490501291	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	6800	20/11/2014	20/11/2014
Stores	R01475	RITES LTD	W14-008713	21883	2014906001610	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	21883	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008691	541	2014906001609	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	541	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008689	12572	2014906001608	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	12572	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008493	11892	2014906001607	19/11/2014	201490600336	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	11892	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008566	1230	2014906001606	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1230	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008565	1237	2014906001605	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1237	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008424	13144	2014906001604	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	13144	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008300	4590	2014906001603	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	4590	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008276	1825	2014906001602	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1825	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008213	1125	2014906001601	19/11/2014	201490600335	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1125	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008144	3924	2014906001600	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	3924	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008142	2461	2014906001599	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2461	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008141	2077	2014906001598	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2077	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008146	2240	2014906001597	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2240	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008394	16852	2014906001596	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	16852	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008423	2123	2014906001595	19/11/2014	201490600334	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	2123	19/11/2014	19/11/2014
Stores	R01475	RITES LTD	W14-008558	1733	2014906001594	19/11/2014	201490600333	20/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	1733	19/11/2014	19/11/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	11	148334	2014926000499	21/11/2014	201492600132	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	148334	21/11/2014	21/11/2014
	06376149	RAVI SHANKAR		119800	2014908000421	21/11/2014	201490800222	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	7				

Stores	R01475	RITES LTD	W14-009064	2420	2014906001636	21/11/2014	201490600340 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2420	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009229	1174	2014906001635	21/11/2014	201490600340 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1174	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009230	1573	2014906001634	21/11/2014	201490600340 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1573	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009411	643	2014906001633	21/11/2014	201490600340 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	643	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009400	8976	2014906001632	21/11/2014	201490600340 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	8976	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009321	2161	2014906001631	21/11/2014	201490600340 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2161	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009393	2743	2014906001630	21/11/2014	201490600339 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2743	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009403	5451	2014906001629	21/11/2014	201490600339 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	5451	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009408	2165	2014906001628	21/11/2014	201490600339 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2165	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009416	995	2014906001627	21/11/2014	201490600339 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	995	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009419	2811	2014906001626	21/11/2014	201490600339 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2811	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009422	4403	2014906001625	21/11/2014	201490600339 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	4403	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009224	1562	2014906001624	21/11/2014	201490600338 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1562	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009468	957	2014906001623	21/11/2014	201490600338 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	957	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009285	1699	2014906001622	21/11/2014	201490600338 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1699	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009253	541	2014906001621	21/11/2014	201490600338 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	541	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009323	1012	2014906001620	21/11/2014	201490600338 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1012	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-09322	2843	2014906001619	21/11/2014	201490600338 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2843	21/11/2014	21/11/2014
GMs	B01738	BHARTI AIRTEL LTD	6371	2287	2014905002098	24/11/2014	201490501301 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2287	24/11/2014	24/11/2014
Audit	B01738	BHARTI AIRTEL LTD	4535	758	2014905002097	24/11/2014	201490501300 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	758	24/11/2014	24/11/2014
Audit	B01738	BHARTI AIRTEL LTD	9025	758	2014905002096	24/11/2014	201490501300 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	758	24/11/2014	24/11/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4899	395	2014905002095	24/11/2014	201490501299 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	395	24/11/2014	24/11/2014
Audit	B01747	BHARAT SANCHAR NIGAM LTD	4896	857	2014905002094	24/11/2014	201490501299 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	857	24/11/2014	24/11/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	23RD ON ACCOUNT	125480	2014905002092	24/11/2014	201490501297 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	117372	24/11/2014	24/11/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/06	4757271	2014904000672	17/11/2014	201490400364 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1385095	17/11/2014	17/11/2014
Stores	R01475	RITES LTD	W14-008985	7415	2014906001645	21/11/2014	201490600342 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	7415	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008967	1141	2014906001646	21/11/2014	201490600342 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1141	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008964	5116	2014906001647	21/11/2014	201490600342 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	5116	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008923	1206	2014906001648	21/11/2014	201490600343 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1206	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-008922	893	2014906001649	21/11/2014	201490600343 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	893	21/11/2014	21/11/2014
Engineering	J04078	JAISWAL STEEL PROCESSING PVT LTD	03/05	4407563	2014926000500	24/11/2014	201492600133 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	4407563	24/11/2014	24/11/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/82	997534	2014904000686	24/11/2014	201490400365 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724375	25/11/2014	997534	24/11/2014	24/11/2014
Stores	R01475	RITES LTD	W14-008481	1985	2014906001650	21/11/2014	201490600343 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1985	21/11/2014	21/11/2014
	06168887	NANDITA MALIK		25000	2014908000423	24/11/2014	201490800224 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	25000	24/11/2014	24/11/2014
Stores	R01475	RITES LTD	W14-009061	1065	2014906001639	21/11/2014	201490600341 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	1065	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009060	322	2014906001640	21/11/2014	201490600341 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	322	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009059	258	2014906001641	21/11/2014	201490600341 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	258	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009058	807	2014906001642	21/11/2014	201490600341 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	807	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009051	2562	2014906001643	21/11/2014	201490600342 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2562	21/11/2014	21/11/2014
Stores	R01475	RITES LTD	W14-009063	2259	2014906001637	21/11/2014	201490600341 24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724374	25/11/2014	2259	21/11/2014	21/11/2014