

SPENDINGDEPT	PARTYCODE	BILLPARTYNAME	BILLID	BILLAMOUNT	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYABLETO	PAYMODE	CHEQUENUMBER	CHEQUEDATE	CHEQUEAMOUNT	BILLSUBMITTED	MMENTDATE
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
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
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
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
Engineering	K02773	KALIMATA ISPAT INDUSTRIES LTD	52	5094647	20149260000326	21/08/2014	201492600008	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	5094647	21/08/2014	21/08/2014
	08208888	JAIDEEP KR. BHAGAT		20000	2014908000282	22/08/2014	20149080014	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	20000	22/08/2014	22/08/2014
	15734780	MALLA RAM MEENA		288400	2014908000283	22/08/2014	20149080014	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	288400	22/08/2014	22/08/2014
Stores	M01741	MELBROW ENGG WORKS PVT LTD	227984	304554	2014906000939	21/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	304554	21/08/2014	21/08/2014
Stores	M00464	MITES LTD	N14-005465	3971	2014906000933	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	3971	20/08/2014	20/08/2014
Stores	M00464	MITES 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	MITES 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	MITES LTD	N14-006423	5548	2014906000930	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	5548	20/08/2014	20/08/2014
Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	N14-005980	32373	2014906000915	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	32373	20/08/2014	20/08/2014
Stores	M00464	MITES LTD	N14-005998	2711	2014906000916	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2711	20/08/2014	20/08/2014
Stores	M00464	MITES LTD	N14-006031	19086	2014906000917	20/08/2014	20149060019	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	19086	20/08/2014	20/08/2014
Stores	M00464	MITES 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
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/62	1017484	2014904000424	22/08/2014	20149040023	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724101	25/08/2014	1017484	22/08/2014	22/08/2014
Engineering	K03724	KALIMATA VYAPAAR PVT.LTD.	31	2117609	20149260000325	21/08/2014	201492600008	22/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724103	25/08/2014	2117609	21/08/2014	21/08/2014
Commercial	C02763	CENTRE FOR RAILWAY INFORMATION SYSTEM	485253	4353345	2014905001218	19/08/2014	20149050074	19/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	4353345	19/08/2014	19/08/2014
Electrical	05731422	B. K. SINHA	cpo/661/87	18285	2014910000058	21/08/2014	20149100005	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	18285	21/08/2014	21/08/2014
Electrical	05731422	B. K. SINHA	cpo/661/57	5142	2014910000059	21/08/2014	20149100005	21/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724109	26/08/2014	5142	21/08/2014	21/08/2014
Stores	R01489	MITES LTD	E14-006357	1433	2014906000957	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1433	22/08/2014	22/08/2014
Stores	R01489	MITES LTD	E14-006347	3680	2014906000956	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3680	22/08/2014	22/08/2014
Stores	R01489	MITES LTD	E14-006346	3735	2014906000955	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	3735	22/08/2014	22/08/2014
Stores	R01489	MITES LTD	E14-006345	9913	2014906000954	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	9913	22/08/2014	22/08/2014
Stores	R01489	MITES LTD	E14-006333	893	2014906000953	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	893	22/08/2014	22/08/2014
Stores	R01489	MITES LTD	E14-006330	380	2014906000952	22/08/2014	20149060020	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	380	22/08/2014	22/08/2014
Stores	R01489	MITES LTD	E14-006302	650	2014906000951	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	650	22/08/2014	22/08/2014
Stores	R01489	MITES LTD	E14-006294	1528	2014906000950	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1528	22/08/2014	22/08/2014
Stores	R01489	MITES LTD	E14-006287	1265	2014906000949	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	1265	22/08/2014	22/08/2014
Stores	R01489	MITES LTD	E14-006274	10603	2014906000948	22/08/2014	20149060019	25/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724106	26/08/2014	10603	22/08/2014	22/08/2014
Stores	R01489	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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



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
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905001291	27/08/2014	20149050078	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724120	28/08/2014	2000	27/08/2014	27/08/2014
Accounts	IM0001	Sr.AFA/(IC)	GIM	2953	2014905001293	27/08/2014	20149050078	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724120	28/08/2014	2953	27/08/2014	27/08/2014
Accounts	IM0015	Chief Cashier	GIM	752	2014905001292	27/08/2014	20149050078	27/08/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724120	28/08/2014	752	27/08/2014	27/08/2014
Accounts	I01473	INDURKHYA COMPUTER SALES SERVICES	57	3280	2014906001000	26/08/2014	20149060021	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	2952	26/08/2014	26/08/2014
Stores	C03891	COSMIC FERRO ALLOYS LTD	227985	77300	2014906001004	27/08/2014	20149060021	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	77300	27/08/2014	27/08/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	11TH AND FINAL	1480	2014905001280	26/08/2014	20149050077	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724118	28/08/2014	1446	26/08/2014	26/08/2014
Engineering	S00001	SRINIVASA ENTERPRISES	001	1574844	2014926000333	26/08/2014	20149260008	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1574844	26/08/2014	26/08/2014
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	26/08/2014
Stores	R01489	RITES LTD	E14-004454	11883	2014906000982	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	11883	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004315	3575	2014906000981	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	3575	26/08/2014	26/08/2014
Stores	R01489	RITES LTD	E14-004255	2655	2014906000980	26/08/2014	20149060020	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	2655	26/08/2014	26/08/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/HQ/2012/24	300104	2014904000483	26/08/2014	20149040025	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	292778	26/08/2014	26/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/165	3885747	2014904000493	27/08/2014	20149040025	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1131348	27/08/2014	27/08/2014
Stores	K03560	KIRTI GENERAL STORES AND PHOTO COPY	11TH ON ACCOUNT	6389	2014905001290	27/08/2014	20149050078	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	6244	27/08/2014	27/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/03	6664370	2014904000495	27/08/2014	20149040025	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1940353	27/08/2014	27/08/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/20	1547821	2014904000494	27/08/2014	20149040025	27/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724119	28/08/2014	1547821	27/08/2014	27/08/2014
Engineering	M00973	STEEL AUTHORITY OF INDIA LTD	WHQ/W-3/RL/SAIL	60340269	2014904000423	22/08/2014	20149040025	26/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724127	29/08/2014	60340269	22/08/2014	22/08/2014
Medical	R04028	RAKTI LIFE CARE,JABALPUR	207934	1593	2014901000023	28/08/2014	20149010001	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724127	29/08/2014	1593	28/08/2014	28/08/2014
Engineering	P01800	PLPOLYMER	11	1684348	2014926000338	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1684348	27/08/2014	27/08/2014
Engineering	O02190	ORIENT STEEL INDUSTRIES LTD	085	3782430	2014926000336	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3782430	27/08/2014	27/08/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	25	3843012	2014926000335	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3843012	27/08/2014	27/08/2014
Engineering	Y03360	YOUNG INDIA PRESTRESS PVT. LTD.	29	2961163	2014926000334	27/08/2014	20149260008	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2961163	27/08/2014	27/08/2014
Operating & Traffic	M01335	MASTER COMPUTERS	142	6369	2014906001018	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	6369	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003679	9498	2014906001016	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	9498	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003495	3210	2014906001015	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	3210	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003483	1068	2014906001014	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1068	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003478	1832	2014906001013	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1832	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003476	2333	2014906001012	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2333	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003456	2042	2014906001011	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	2042	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003380	398	2014906001010	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	398	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003379	354	2014906001009	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	354	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-003378	442	2014906001008	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	442	27/08/2014	27/08/2014
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
Stores	R01496	RITES LTD	S14-003236	1563	2014906001007	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	1563	27/08/2014	27/08/2014
Medical	G04027	GENNOVA BIOPHARMACEUTICALS LTD PUNE	207930	8444	2014901000024	28/08/2014	20149010001	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	8444	28/08/2014	28/08/2014
S&T	S01518	S K TRAVELS AGENCY	21TH ON ACCOUNT	185180	2014905001301	28/08/2014	20149050078	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	179434	28/08/2014	28/08/2014
Stores	R01496	RITES LTD	S14-003235	6305	2014906001006	27/08/2014	20149060021	28/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724128	29/08/2014	6305	27/08/2014	27/08/2014
Stores	R01496	RITES LTD	S14-002974	7620	2014906001005	27/08/2014	20149060021	28							

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
	52228682	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
	06414394	RAMESH KUMAR			12000	2014908000288	29/08/2014	20149080015	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	12000	29/08/2014	29/08/2014
Commercial	S04038	SURAJ AHIRWAR		986451	2200	2014913000251	29/08/2014	20149130005	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	2200	29/08/2014	29/08/2014
Commercial	I02930	INDIAN RAILWAY CATERING	TOURISM	986383	4425	2014913000252	29/08/2014	20149130005	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	4425	29/08/2014	29/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		8.5/05/90%	2930929	2014926000339	28/08/2014	20149260008	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	2930929	28/08/2014	28/08/2014
Engineering	M00082	VISHAL NIRMITI PVT LTD		SE/J/03/10%	59496	2014926000341	28/08/2014	20149260008	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	59496	28/08/2014	28/08/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD		428,447	5121498	2014926000342	28/08/2014	20149260008	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	5121498	28/08/2014	28/08/2014
	19522964	MANOJ KUMAR			50000	2014908000289	29/08/2014	20149080015	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724132	01/09/2014	50000	29/08/2014	29/08/2014
Commercial	P04037	PRADEEP GARG		986450	1125	2014913000250	29/08/2014	20149130005	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724133	01/09/2014	1125	29/08/2014	29/08/2014
Engineering	M03855	M/S RENUKA TELCOM		4TH ON ACCOUNT	10403	2014905001316	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	10167	29/08/2014	29/08/2014
Engineering	M03855	M/S RENUKA TELCOM		5TH ON ACCOUNT	11377	2014905001317	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	11118	29/08/2014	29/08/2014
Mechanical	C01833	CARE COMPUTER COPIERS		5TH ON ACCOUNT	6524	2014905001322	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	5725	29/08/2014	29/08/2014
Accounts	D01477	DEVINDER SINGH CO		5TH ON ACCOUNT	31255	2014905001309	29/08/2014	20149050079	29/08/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	30546	29/08/2014	29/08/2014
GMs	E04041	E-SALE		0804	59500	2014906001020	28/08/2014	20149060021	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	58310	28/08/2014	28/08/2014
	06368530	RAVI SHANKAR BURMAN			50000	2014908000293	01/09/2014	20149080015	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	50000	01/09/2014	01/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD		DU/90%/64	1030911	2014904000496	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724138	02/09/2014	1030911	01/09/2014	01/09/2014
	12230091	DHARMENDRA N ARYA			53000	2014908000294	01/09/2014	20149080015	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724138	02/09/2014	53000	01/09/2014	01/09/2014
GMs	E04041	E-SALE		0795	64950	2014906001019	28/08/2014	20149060021	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724139	02/09/2014	63651	28/08/2014	28/08/2014
GMs	IM0029	Law Officer		GIM	450	2014905001325	01/09/2014	20149050080	01/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724142	03/09/2014	450	01/09/2014	01/09/2014
Engineering	M00464	RITES LTD		N14-007750	13273	2014904000497	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	13273	01/09/2014	01/09/2014
Security	IM0055	IG-CSC/RPF		FIM	2000	2014905001323	01/09/2014	20149050080	01/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724142	03/09/2014	2000	01/09/2014	01/09/2014
Engineering	IM0023	Dy.CE/Br.Line		GIM	932	2014905001324	01/09/2014	20149050080	01/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724142	03/09/2014	932	01/09/2014	01/09/2014
Engineering	R01489	RITES LTD		E14-006583	1465	2014904000498	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1465	01/09/2014	01/09/2014
Engineering	M00464	RITES LTD		N14-005667	4872	2014904000499	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	4872	01/09/2014	01/09/2014
Engineering	M00464	RITES LTD		N14-006616	924	2014904000500	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	924	01/09/2014	01/09/2014
Engineering	M00464	RITES LTD		N14-007043	972	2014904000501	01/09/2014	20149040025	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	972	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD		S14-002781	1280	2014904000502	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1280	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD		S14-003414	7857	2014904000503	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	7857	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD		S14-003700	1477	2014904000504	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1477	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD		S14-002892	1265	2014904000505	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	1265	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD		S14-002894	992	2014904000506	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	992	01/09/2014	01/09/2014
Engineering	R01496	RITES LTD		S14-003375	2809	2014904000507	01/09/2014	20149040026	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	2809	01/09/2014	01/09/2014
Stores	D03727	DY CONTROLLER OF STORES W C RLY JBP		GIM	28578	2014905001326	01/09/2014	20149050080	01/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724141	03/09/2014	28578	01/09/2014	01/09/2014
Stores	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD		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	R01489	UNITES 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	UNITES 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	UNITES 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	UNITES 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	UNITES 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	UNITES 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	UNITES 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	UNITES 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	UNITES 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	UNITES 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	UNITES 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	UNITES 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
	08266463	K. P. PAL		75000	2014908000296	03/09/2014	20149080015	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	75000	03/09/2014	03/09/2014
	04016075	KAMAL KISHORE		4000	2014908000297	03/09/2014	20149080015	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	4000	03/09/2014	03/09/2014
Accounts	IM0017	DC/HQ	FIM	3950	2014905001350	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	3950	03/09/2014	03/09/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4933	2014905001349	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	4933	03/09/2014	03/09/2014
	08251502	SANJAY SINGH		50000	2014908000298	03/09/2014	20149080015	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724146	04/09/2014	50000	03/09/2014	03/09/2014
Accounts	IM0018	DC/CASH	GIM	1941	2014905001351	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	1941	03/09/2014	03/09/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001352	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	1980	03/09/2014	03/09/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/13	2795512	2014904000510	03/09/2014	20149040026	03/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	2795512	03/09/2014	03/09/2014
Stores	IM0059	AMM/HQ/II	GIM	4995	2014905001353	03/09/2014	20149050082	03/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724149	04/09/2014	4995	03/09/2014	03/09/2014
Accounts	S04023	STAR WHITE TOURS	098	3383	2014905001361	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	3383	04/09/2014	04/09/2014
Accounts	I04046	IRILMM	249701	7865	2014905001360	04/09/2014	20149050082	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	7865	04/09/2014	04/09/2014
Stores	M01853	AJEET SINGH SONS	22ND ON ACCOUNT	104500	2014905001359	04/09/2014	20149050082	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724147	04/09/2014	100987	04/09/2014	04/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	07/PV	80951	2014926000349	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	80951	03/09/2014	03/09/2014
GMs	IM0062	SDGM/CVO	PIM	1615	2014905001366	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	1615	04/09/2014	04/09/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	439	2727759	2014926000346	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2727759	03/09/2014	03/09/2014
Engineering	V02546	VEERA TECHNO TREC PVT LTD	04	3709705	2014926000345	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	3709705	03/09/2014	03/09/2014
	06168887	NANDITA MALIK		40000	2014908000301	04/09/2014	20149080015	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	40000	04/09/2014	04/09/2014
Commercial	J04045	JABBAR AHMED	984453	211866	2014905001375	04/09/2014	20149050084	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	211866	04/09/2014	04/09/2014
Operating & Traffic	S01329	SHARAN COMPUTER NETWORK	4263	2280	2014905001377	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	2280	04/09/2014	04/09/2014
Audit	P03602	PC CARE	67	30330	2014905001376	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	30330	04/09/2014	04/09/2014
Audit	P03395	PCS TECHNOLOGY LTD	113	30760	2014905001365	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	30063	04/09/2014	04/09/2014
Commercial	A04050	AASIYA W/O SAHABUDDIN	984511	251412	2014905001374	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724150	05/09/2014	251412	04/09/2014	04/09/2014
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	DONYPLO UDYOG LTD	13/90%	976549	2014926000344	03/09/2014	20149260008	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	976549	03/09/2014	03/09/2014
	03009506	P.K.TIWARI		1828200	2014908000300	04/09/2014	20149080015	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	1828200	04/09/2014	04/09/2014
	08259094	MAHESH PRASAD		30000	2014908000299	04/09/2014	20149080015	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	30000	04/09/2014	04/09/2014
Operating & Traffic	S03358	SURYA AGENCIES	184	1465	2014905001378	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724152	05/09/2014	1465	04/09/2014	04/09/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905001372	04/09/2014	20149050084	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5000	04/09/2014	04/09/2014
GMs	IM0033	DGM	GIM	5000	2014905001371	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5000	04/09/2014	04/09/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905001370	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	1000	04/09/2014	04/09/2014
GMs	IM0031	Secy to GM	GIM	5893	2014905001367	04/09/2014	20149050083	04/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724153	05/09/2014	5893	04/09/2014	04/09/2014
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	M01550	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 OAI 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	58		



Accounts	IM0019	DC/CASH	COOLIE	1960	2014905001384	05/09/2014	20149050084	05/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724156	08/09/2014	1960	05/09/2014	05/09/2014
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
Personnel	IM0048	Dy CPO/RRC	GIM	2925	2014905001407	08/09/2014	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	2925	08/09/2014	08/09/2014
GMs	IM0050	DGM/G	GIM	1954	2014905001404	08/09/2014	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	1954	08/09/2014	08/09/2014
Security	IM0055	IG-CSC/RPF	FIM	5000	2014905001403	08/09/2014	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	5000	08/09/2014	08/09/2014
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	847	08/09/2014	08/09/2014
Commercial	M04061	MITHAILAL S/O LATE RAM KUMAR CHAUDHARI	984469	202407	2014905001413	08/09/2014	20149050086	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	202407	08/09/2014	08/09/2014
Commercial	K04058	KU SHUMAIL KHAN D/O ABDUL RASHID KHAN	984472	520175	2014905001410	08/09/2014	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	520175	08/09/2014	08/09/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/UPD/01	3932474	2014904000511	03/09/2014	20149040026	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3932474	03/09/2014	03/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986567	9800	2014913000260	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	9800	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986566	10220	2014913000259	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	10220	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986565	13675	2014913000258	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	13675	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986564	11880	2014913000257	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	11880	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986563	10040	2014913000256	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	10040	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986562	10715	2014913000255	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	10715	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986561	17530	2014913000254	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	17530	08/09/2014	08/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986560	7180	2014913000253	08/09/2014	20149130006	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	7180	08/09/2014	08/09/2014
GMs	M00271	ABHI COMPUTERS	037	6488	2014906001048	04/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6488	04/09/2014	04/09/2014
Stores	R01489	RITES LTD	E14-008467	1622	2014906001068	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1622	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-008416	16030	2014906001067	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	16030	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-008332	6114	2014906001066	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6114	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-008213	3786	2014906001065	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3786	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007999	20038	2014906001064	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	20038	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007975	6803	2014906001063	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6803	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007967	31136	2014906001062	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	31136	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007926	2491	2014906001061	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	2491	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007919	1020	2014906001060	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1020	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007839	124	2014906001059	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	124	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007838	905	2014906001058	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	905	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007679	3509	2014906001057	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	3509	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007667	6544	2014906001056	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	6544	08/09/2014	08/09/2014
Stores	R01489	RITES LTD	E14-007615	1019	2014906001055	08/09/2014	20149060022	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724159	09/09/2014	1019	08/09/2014	08/09/2014
Commercial	B04059	BASANT SONI S/O SHRI PANNA LAL SONI	984476	516858	2014905001412	08/09/2014	20149050086	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	516858	08/09/2014	08/09/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	7075	2014905001406	08/09/2014	20149050085	08/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724161	09/09/2014	7075	08/09/2014	08/09/2014
Personnel	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
	08250054	S K SINGH		30000	2014908000306	08/09/2014	20149080016	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	30000	08/09/2014	08/09/2014
	08259197	DHIRAJ KUMAR		40000	2014908000305	08/09/2014	20149080016	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	40000	08/09/2014	08/09/2014
	12291810	SHARAD KUMAR		120000	2014908000304	08/09/2014	20149080015	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	75610	08/09/2014	08/09/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/007/14	662935	2014904000516	08/09/2014	20149040027	08/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724160	09/09/2014	647389	08/09/2014	08/09/2014
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
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	2										

Stores	R01475	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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
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
Stores	R01475	BITES LTD	W14-004514	3155	2014906001089	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3155	08/09/2014	08/09/2014
Stores	B01747	BHARAT SANCHAR NIGAM LTD	247865692	448	2014905001456	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	448	10/09/2014	10/09/2014
Personnel	M01027	PARAS SALES	90	3629	2014905001455	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3629	10/09/2014	10/09/2014
GMs	K01778	KAMLA STATIONERS	308	2509	2014905001453	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2509	10/09/2014	10/09/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001454	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	150	10/09/2014	10/09/2014
GMs	M00005	MAA ENTERPRISES	190	14500	2014905001451	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	14500	10/09/2014	10/09/2014
Commercial	S04065	SMT REKHA W/O SHRI ASHOK KUMAR SONI	984455	247806	2014905001449	10/09/2014	20149050086	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	247806	10/09/2014	10/09/2014
Commercial	A04064	ASHOK KUMAR SONI S/O SHRI GOVINDDAS SONI	984454	247807	2014905001448	10/09/2014	20149050086	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	247807	10/09/2014	10/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	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
Engineering	V01497	VOSSL0H BEEKAY CASTINGS LTD	226	3184485	2014926000360	09/09/2014	20149260009	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	3184485	09/09/2014	09/09/2014
	07742976	RATAN KUMAR CHOUDHARY		36000	2014908000315	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	36000	10/09/2014	10/09/2014
	03639964	SHREE SATISH KUMAR CHOUBEY		445000	2014908000314	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	445000	10/09/2014	10/09/2014
	01778730	RAVINDRA KUMAR TRIPATHI		510000	2014908000313	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	510000	10/09/2014	10/09/2014
	06445834	SHAILINDRA 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
	00304642	S.C.KORI		100000	2014908000309	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	100000	10/09/2014	10/09/2014
	00008679	HEMENDRA KUMAR		220000	2014908000308	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	220000	10/09/2014	10/09/2014
GMs	D02970	D LALCHANDANI	007209	44310	2014905001447	10/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	44310	10/09/2014	10/09/2014
Commercial	S04067	SMT PREM LATA BOHAT	984474	277771	2014905001452	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	277771	10/09/2014	10/09/2014
Commercial	S04066	SHRI R L BOHAT	984473	277772	2014905001450	10/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	277772	10/09/2014	10/09/2014
Engineering	D00001	DONYP0LO UDYOG LTD	DU/90%/66	2120781	2014904000518	10/09/2014	20149040027	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724164	11/09/2014	2120781	10/09/2014	10/09/2014
GMs	IM0064	ADGM	PIM	4431	2014905001442	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	4431	09/09/2014	09/09/2014
Mechanical	IM0034	Secy to CME	FIM	12847	2014905001441	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	12847	09/09/2014	09/09/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	3000	2014905001443	09/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	3000	09/09/2014	09/09/2014
Engineering	IM0024	AXEN/G	GIM	5188	2014905001440	09/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	5188	09/09/2014	09/09/2014
Accounts	IM0007	Sr.AFA/Admin	GIM	900	2014905001439	09/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	900	09/09/2014	09/09/2014
Commercial	IM0020	CCM	GIM	6813	2014905001434	09/09/2014	20149050087	10/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724166	11/09/2014	6813	09/09/2014	09/09/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	3720042	3720042	2014926000359	09/09/2014	20149260009	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	3720042	09/09/2014	09/09/2014
Engineering	H02162	HINDUSTHAN ENGINEERING INDUSTRIES LTD	130336S	2308991	2014926000358	09/09/2014	20149260009	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2308991	09/09/2014	09/09/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	693-A	1397821	2014926000357	09/09/2014	20149260009	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1397821	09/09/2014	09/09/2014
Engineering	V03402	VOESTALPINE VAE VKN INDIA PVT.LTD	543	2577915	2014926000356	09/09/2014	20149260009	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2577915	09/09/2014	09/09/2014
	06463435	MAHENDRA KUMAR CHATURVEDI		50600	2014908000312	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	50600	10/09/2014	10/09/2014
	05977654	JAYANT SINGH THAKUR		103700	2014908000311	10/09/2014	20149080016	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	103700	10/09/2014	10/09/2014
Stores	R01475	BITES LTD	W14-004260	538	2014906001101	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	538	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-004257	938	2014906001100	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	938	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-003825	7474	2014906001099	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	7474	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-003966	7101	2014906001098	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	7101	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-004357	17418	2014906001097	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	17418	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-004136	1443	2014906001096	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1443	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-004007	1967	2014906001095	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1967	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-004645	412	2014906001094	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	412	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-004738	2493	2014906001093	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	2493	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-004986	16852	2014906001092	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	16852	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-005046	1744	2014906001091	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1744	08/09/2014	08/09/2014
Stores	R01475	BITES LTD	W14-004644	1926	2014906001090	08/09/2014	20149060023	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724163	11/09/2014	1926	08/09/2014	08/09/2014
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
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
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
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
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/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/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/19	14686	2014905001430	09/09/2014	20149050088	10/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	14520	09/09/2014	09/09/2014
Engineering	A03837	ANIL PUBLICITY BUREAU	JBL/WCR/1												

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
Stores	S04073	SANBROS SPARES PVT. LTD	011808	98960	2014906001104	10/09/2014	20149060023	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	98960	10/09/2014	10/09/2014
Stores	F04075	FAIRMANS SALES & MARKETING	228218	46221	2014906001102	10/09/2014	20149060023	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	46221	10/09/2014	10/09/2014
GMs	A04071	AVI PRINTERS	51	4625	2014905001462	11/09/2014	20149050088	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	4625	11/09/2014	11/09/2014
Engineering	K01778	KAMLA STATIONERS	307	618	2014905001461	11/09/2014	20149050088	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724168	12/09/2014	618	11/09/2014	11/09/2014
Accounts	IM0001	Sr.AFA/(I/C)	GIM	2961	2014905001467	11/09/2014	20149050089	11/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	B	724171	12/09/2014	970	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 BR. JABALPUR(NEFT)	B	724171	12/09/2014	427	11/09/2014	11/09/2014
Commercial	K04079	KESHAV SINGH YADAV	984556	61132	2014905001471	12/09/2014	20149050089	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724167	12/09/2014	61132	12/09/2014	12/09/2014
	08268058	KUMAR NEELKANTH		45000	2014908000322	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	45000	12/09/2014	12/09/2014
Engineering	M02333	MUNSIF SALES AGENCY	061	3444187	2014926000379	11/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	3444187	11/09/2014	11/09/2014
Engineering	J04078	JAIKSHI STEEL PROCESSING PVT LTD	04	2732469	2014926000373	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	2732469	10/09/2014	10/09/2014
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.	4	353338	2014926000369	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	353338	10/09/2014	10/09/2014
Engineering	R00004	RUNGTA ENGINEERING CO. LTD.	29	1780730	2014926000368	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	1780730	10/09/2014	10/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986570	885	2014913000274	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	885	12/09/2014	12/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986569	7080	2014913000273	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	7080	12/09/2014	12/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986568	6000	2014913000272	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	6000	12/09/2014	12/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986395	3235	2014913000271	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	3235	12/09/2014	12/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986394	18730	2014913000270	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	18730	12/09/2014	12/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986393	33475	2014913000269	12/09/2014	20149130006	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	33475	12/09/2014	12/09/2014
	16402959	BRJU 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
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	144	73500	2014926000375	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	73500	10/09/2014	10/09/2014
Engineering	L02958	LAKSHMI INDUSTRIAL CORPORATION	143	92400	2014926000374	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	92400	10/09/2014	10/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	06/10%	2326502	2014926000371	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	2326502	10/09/2014	10/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	14/90%	1172007	2014926000370	10/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	1172007	10/09/2014	10/09/2014
	00364551	DEO BAHADUR K.C.		21000	2014908000325	12/09/2014	20149080016	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724174	12/09/2014	21000	12/09/2014	12/09/2014
Engineering	M02333	MUNSIF SALES AGENCY	062	2806375	2014926000380	11/09/2014	20149260009	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724173	12/09/2014	2806375	11/09/2014	11/09/2014
Stores	M01335	MASTER COMPUTERS	139	6236	2014906001133	11/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/2014	6236	11/09/2014	11/09/2014
Stores	R01475	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
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
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
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
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	W14-004246	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	W14-004190	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	W14-003846	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	W14-003959	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	W14-004349	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	W14-004170	1215	2014906001116	10/09/2014	20149060023	12/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724175	16/09/20			



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
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
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
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	D00001	DONYPOLU UDYOG LTD	DU/90%/67	1431757	2014904000520	15/09/2014	20149040027	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724176	16/09/2014	1431757	15/09/2014	15/09/2014
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/661/32/02	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
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	DU/10%/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
Audit	P03602	PC CARE	70	1800	2014905001498	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	1800	15/09/2014	15/09/2014
Commercial	S04083	SMT ILAICHI DEVI W/O LATE RAJA RAM	984537	435710	2014905001503	15/09/2014	20149050091	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	435710	15/09/2014	15/09/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	1ST ON ACCOUNT	24472	2014905001463	11/09/2014	20149050091	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724182	17/09/2014	21471	11/09/2014	11/09/2014
Audit	P03602	PC CARE	69	31370	2014905001497	15/09/2014	20149050090	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	31370	15/09/2014	15/09/2014
Commercial	S04084	SMT KALAWATI	984527	131813	2014905001505	16/09/2014	20149050091	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	131813	16/09/2014	16/09/2014
Commercial	S04086	SMT SHANTI DEVI	984529	65906	2014905001507	16/09/2014	20149050091	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	65906	16/09/2014	16/09/2014
Accounts	S00024	SPACETECH COM SERVICES	4TH ON ACCOUNT	114569	2014905001515	16/09/2014	20149050091	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	74516	16/09/2014	16/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/04	417451	2014904000519	12/09/2014	20149040027	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724182	17/09/2014	121542	12/09/2014	12/09/2014
Commercial	T04085	TIRATH PRASAD	984528	65906	2014905001506	16/09/2014	20149050091	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724183	17/09/2014	65906	16/09/2014	16/09/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	13TH ON ACCOUNT	10014	2014905001504	15/09/2014	20149050091	15/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	10014	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-004814	1541	2014906001145	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1541	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-004962	12555	2014906001148	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	12555	15/09/2014	15/09/2014
Accounts	M01254	GALAXY INTERIORS	5835	1970	2014905001512	16/09/2014	20149050091	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724189	18/09/2014	1970	16/09/2014	16/09/2014
Stores	R01475	BITES LTD	W14-004866	1516	2014906001136	15/09/2014	20149060023	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1516	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-004820	1432	2014906001137	15/09/2014	20149060023	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1432	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-005101	6108	2014906001138	15/09/2014	20149060023	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6108	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-004910	2584	2014906001139	15/09/2014	20149060023	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	2584	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-004921	777	2014906001140	15/09/2014	20149060023	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	777	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-004923	15623	2014906001141	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	15623	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-004813	1369	2014906001142	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	1369	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-004802	6504	2014906001143	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6504	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-004799	513	2014906001144	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	513	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-005227	23942	2014906001146	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	23942	15/09/2014	15/09/2014
Stores	R01475	BITES LTD	W14-004964	6098	2014906001147	15/09/2014	20149060024	16/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724188	18/09/2014	6098	15/09/2014	15/09/2014
Stores	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	JAIWSAL 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	17/09/2014	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	BITES LTD	W14-004660	1963	2014904000524	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1963	17/09/2014	17/09/2014
Engineering	R01475	BITES LTD	W14-005022	4994	2014904000525	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	4994	17/09/2014	17/09/2014
Engineering	R01475	BITES LTD	W14-004106	1749	2014904000526	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1749	17/09/2014	17/09/2014
Engineering	R01475	BITES LTD	W14-005021	10346	2014904000527	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	10346	17/09/2014	17/09/2014
Engineering	R01475	BITES LTD	W14-004383	3001	2014904000528	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	3001	17/09/2014	17/09/2014
Engineering	R01489	BITES LTD	E14-008669	1468	2014904000523	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1468	17/09/2014	17/09/2014
Engineering	R01475	BITES LTD	W14-005020	8561	2014904000530	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	8561	17/09/2014	17/09/2014
Engineering	R01489	BITES LTD	E14-006936	1703	2014904000522	17/09/2014	20149040027	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	1703	17/09/2014	17/09/2014
Security	301743	3A TRAVELS	60566	10640	2014905001513	16/09/2014	20149050092	17/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724190	19/09/2014	10640	16/09/2014	16/09/2014
Security	301														

	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	M04087	MOHAN ADIVASI S/O LATE KUNJI ADIVASI	984481	129238	2014905001539	18/09/2014	20149050093	18/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	129238	18/09/2014	18/09/2014
Commercial	S04092	SMT MUNNI BAI	984520	257052	2014905001549	19/09/2014	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	257052	19/09/2014	19/09/2014
Security	IM0053	IG-CSC/RPF	GIM	5806	2014905001554	19/09/2014	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724202	22/09/2014	5806	19/09/2014	19/09/2014
GMs	IM0033	DGM	GIM	5000	2014905001548	19/09/2014	20149050093	19/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724202	22/09/2014	5000	19/09/2014	19/09/2014
GMs	IM0051	Hindi Adhikari	GIM	1997	2014905001547	19/09/2014	20149050093	19/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724202	22/09/2014	1997	19/09/2014	19/09/2014
Stores	IM0059	AMM/HQ/II	GIM	4979	2014905001544	19/09/2014	20149050093	19/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724202	22/09/2014	4979	19/09/2014	19/09/2014
Commercial	M04093	MAHESH KUMAR	984524	64263	2014905001550	19/09/2014	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	64263	19/09/2014	19/09/2014
Commercial	K04094	KU REKHA	984521	64263	2014905001551	19/09/2014	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	64263	19/09/2014	19/09/2014
Commercial	S04095	SATISH KUMAR	984522	64263	2014905001552	19/09/2014	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	64263	19/09/2014	19/09/2014
	08276006	RAJEEV TIWARI		30000	2014908000340	19/09/2014	20149080017	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	30000	19/09/2014	19/09/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	21TH ON ACCOUNT	125480	2014905001557	19/09/2014	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	122636	19/09/2014	19/09/2014
Commercial	K04096	KU REENA	984523	64263	2014905001553	19/09/2014	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724201	22/09/2014	64263	19/09/2014	19/09/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	12TH ON ACCOUNT	22500	2014905001555	19/09/2014	20149050094	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724204	22/09/2014	21990	19/09/2014	19/09/2014
Personnel	S04098	S R INFOTECH PVT LTD	003044	6221913	2014905001560	22/09/2014	20149050094	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724204	22/09/2014	6221913	22/09/2014	22/09/2014
Personnel	S04098	S R INFOTECH PVT LTD	003047	4714130	2014905001559	22/09/2014	20149050094	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724204	22/09/2014	4199503	22/09/2014	22/09/2014
Stores	M00464	RITES LTD	N14-009342	1605	2014906001169	18/09/2014	20149060024	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	1605	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009198	1076	2014906001165	18/09/2014	20149060024	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	1076	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009344	923	2014906001171	18/09/2014	20149060024	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	923	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009346	415	2014906001172	18/09/2014	20149060024	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	415	18/09/2014	18/09/2014
Stores	M00464	RITES LTD	N14-009347	120	2014906001173	18/09/2014	20149060024	19/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	120	18/09/2014	18/09/2014
Stores	M00464	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
	06739730	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	SKPC/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	V02514	V K ENTERPRISES UP MODIPON	472/2	36840	2014926000391	19/09/2014	20149260010	22/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724206	23/09/2014	36840	19/09/2014	19/09/2014
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)</						

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	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	4543	23/09/2014	23/09/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	039	4688754	2014926000397	22/09/2014	20149260010	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	4688754	22/09/2014	22/09/2014
Engineering	D00001	DONYPOLU UDYOG LTD	15/90%	765691	2014926000395	22/09/2014	20149260010	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	765691	22/09/2014	22/09/2014
Engineering	01863873	D.D.DEWANGAN	CPO/661/DDD	11036	2014910000070	22/09/2014	20149100006	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	11036	22/09/2014	22/09/2014
Electrical	06472035	RAJEEV LAKHERA		12000	2014908000346	23/09/2014	20149080017	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	12000	23/09/2014	23/09/2014
Electrical	S03353	SHREE PLASTIC WORKS	08902	4945	2014905001572	23/09/2014	20149050095	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	4945	23/09/2014	23/09/2014
Audit	H01771	HORIZON AUTOMATION SYSTEMS PVT LTD	629	2126	2014905001571	23/09/2014	20149050095	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	2126	23/09/2014	23/09/2014
GMs	M01793	MAGANLAL SAHU	NIL	3452	2014905001566	23/09/2014	20149050095	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	3452	23/09/2014	23/09/2014
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
Engineering	M00275	MANISH FORGINGS PVT LTD	186	3597694	2014926000398	22/09/2014	20149260010	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724209	24/09/2014	3597694	22/09/2014	22/09/2014
Audit	M02114	MKSYSTEM	194	1867	2014905001570	23/09/2014	20149050095	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	1867	23/09/2014	23/09/2014
Audit	M02114	MKSYSTEM	193	1343	2014905001569	23/09/2014	20149050095	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724210	24/09/2014	1343	23/09/2014	23/09/2014
Accounts	IM0004	Sr.AFA/Admin	GIM	9552	2014905001582	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724212	24/09/2014	9552	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 331	41729	2014905001578	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	40782	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 337	47256	2014905001579	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	46185	23/09/2014	23/09/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 335	59886	2014905001580	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	58528	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 338	160411	2014905001581	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	156776	23/09/2014	23/09/2014
Personnel	V01883	VENTURES ADVERTISING PVT LTD	VA 334	27333	2014905001576	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	26713	23/09/2014	23/09/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 336	39887	2014905001577	23/09/2014	20149050096	23/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	38983	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004408	39549	2014906001196	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	39549	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004287	1361	2014906001195	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1361	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004285	2588	2014906001194	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	2588	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004090	10254	2014906001193	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	10254	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004069	1226	2014906001192	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	1226	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-003905	20623	2014906001191	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	20623	23/09/2014	23/09/2014
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
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
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
	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
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
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
Stores	R01496	RITES LTD	S14-004434	6411	2014906001197	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	6411	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004435	20483	2014906001198	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	20483	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004446	9688	2014906001199	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	9688	23/09/2014	23/09/2014
Stores	R01496	RITES LTD	S14-004537	5151	2014906001200	23/09/2014	20149060025	24/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	5151	23/09/2014	23/09/2014
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
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
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
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
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
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
Operating & Traffic	G04104	G V COMPUTERS	143	6240	2014905001603	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	6240	25/09/2014	25/09/2014
Accounts	S01746	SHARMA ENGRAVING WORKS	042	3530	2014905001601	25/09/2014	20149050097	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724215	26/09/2014	3530	25/09/2014	25/09/2014
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
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	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
Engineering	M01193	CALCUTTA SPRINGS LTD	51/ESCL	936	2014926000401	24/09/2014	20149260010	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	936	24/09/2014	24/09/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	40	128826	2014926000400	24/09/2014	20149260010	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724216	26/09/2014	128826	24/09/2014	24/09/2014
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
Stores	I01473	INDURKHAYA COMPUTER SALES SERVICES	88	5292	2014906001213	24/09/2014	2								

	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
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
Engineering	R01540	RITES LTD	C14-00611	231338	2014904000551	26/09/2014	20149040029	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	231338	26/09/2014	26/09/2014
Engineering	R01540	RITES LTD	C14-00613	5250	2014904000552	26/09/2014	20149040029	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	5250	26/09/2014	26/09/2014
Engineering	R01540	RITES LTD	C14-00614	11107	2014904000553	26/09/2014	20149040029	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	11107	26/09/2014	26/09/2014
Stores	R01475	RITES LTD	W14-005670	8971	2014906001226	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	8971	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-005685	3568	2014906001227	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	3568	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006658	528	2014906001228	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	528	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006656	605	2014906001229	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	605	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006530	1369	2014906001230	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	1369	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006339	929	2014906001231	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	929	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006338	5687	2014906001232	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	5687	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006022	1154	2014906001233	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	1154	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006028	16417	2014906001234	25/09/2014	20149060025	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724225	29/09/2014	16417	25/09/2014	25/09/2014
Stores	R01475	RITES LTD	W14-006403	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
Commercial	R04120	RAJENDRA NIMRANIYA S/O BANVARILAL	984462	270798	2014905001619	26/09/2014	20149050098	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	270798	26/09/2014	26/09/2014
Commercial	J04121	JITENDRA NIMRANIYA S/O RAJENDRA NIMRANIYA	984463	135399	2014905001620	26/09/2014	20149050098	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	135399	26/09/2014	26/09/2014
Commercial	S04122	SMT MEENAKSHI W/O SHRI YOGESH	984464	135399	2014905001621	26/09/2014	20149050098	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	135399	26/09/2014	26/09/2014
Medical	IM0038	APHO	PIM	5543	2014905001616	26/09/2014	20149050098	26/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	5543	26/09/2014	26/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986576	5232	2014913000281	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	5232	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986575	9955	2014913000280	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	9955	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986574	14495	2014913000279	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	14495	29/09/2014	29/09/2014
Accounts	C04129	COMP TEL CONSULTANCY	249706	36000	2014905001628	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	36000	29/09/2014	29/09/2014
GMs	IM0030	Secy to GM	FIM	5249	2014905001631	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	5249	29/09/2014	29/09/2014
Audit	IM0013	Sr.Audit Officer	GIM	4200	2014905001632	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	4200	29/09/2014	29/09/2014
Accounts	IM0011	Sr.EDPM	GIM	2215	2014905001629	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	2215	29/09/2014	29/09/2014
Electrical	IM0022	CEE	GIM	5995	2014905001627	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	5995	29/09/2014	29/09/2014
Accounts	IM0001	Sr.AFA(I/C)	GIM	2890	2014905001625	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	2890	29/09/2014	29/09/2014
GMs	IM0029	Law Officer	GIM	446	2014905001624	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	446	29/09/2014	29/09/2014
Personnel	IM0047	CPO	PIM	2422	2014905001626	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	2422	29/09/2014	29/09/2014
Commercial	IM0021	CCM	PIM	1953	2014905001623	29/09/2014	20149050099	29/09/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724238	30/09/2014	1953	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986397	22500	2014913000282	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	22500	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986398	5960	2014913000283	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	5960	29/09/2014	29/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986399	9565	2014913000284	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	9565	29/09/2014	29/09/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	7	886248	2014926000404	26/09/2014	20149260010	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	886248	26/09/2014	26/09/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM	986400	23585	2014913000285	29/09/2014	20149130006	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724232	30/09/2014	23585	29/09/2014	29/09/2014
	06136060	RAJENDRA KUMAR DIWAN		47627	2014908000350	25/09/2014	20149080017	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	47627	25/09/2014	25/09/2014
	12178251	RAM BHAJAN TIWARI		148892	2014908000349	25/09/2014	20149080017	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	148892	25/09/2014	25/09/2014
	05016319	D . P .TRIPATHI		728406	2014908000351	25/09/2014	20149080018	25/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	01/10/2014	728406	25/09/2014	25/09/2014
Engineering	06136060	RAJENDRA KUMAR DEEWAN	CPO/661/174	1848517	2014910000072	26/09/2014	20149100007	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1804208	26/09/2014	26/09/2014
Security	05016319	DASARATH PRASAD TRIPATHI	cpo/661	1816399	2014910000071	24/09/2014	20149100006	26/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724241	24/09/2014	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	201490										

Stores	R01475	RITES LTD	W14-005371	372	2014906001252	26/09/2014	20149060026	29/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	372	26/09/2014	26/09/2014
Stores	M04139	MODERN HITECH PRODUCTS PVT. LTD	227986	1000000	2014906001268	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1000000	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005821	4773	2014906001267	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4773	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005825	3565	2014906001266	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	3565	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005876	7388	2014906001265	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7388	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005927	6051	2014906001264	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6051	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005929	4651	2014906001263	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	4651	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005930	6202	2014906001262	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6202	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005981	1535	2014906001261	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	1535	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005982	939	2014906001260	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	939	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-005983	657	2014906001259	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	657	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-006000	14876	2014906001258	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	14876	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-006068	9010	2014906001257	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	9010	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-006158	2801	2014906001256	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2801	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-06253	418	2014906001255	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	418	29/09/2014	29/09/2014
Stores	R01475	RITES LTD	W14-006256	596	2014906001254	29/09/2014	20149060026	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	596	29/09/2014	29/09/2014
Accounts	S01586	SHRI BALAJEE GRAPHICS	1ST ON ACCOUNT	21197	2014905001678	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	18597	30/09/2014	30/09/2014
GMs	P01681	PRIYA ENTERPRISES	20TH ON ACCOUNT	8678	2014905001677	30/09/2014	20149050101	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	8481	30/09/2014	30/09/2014
Commercial	S04143	SMT SUMAT RANI RAIKWAR	984456	262426	2014905001654	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	262426	30/09/2014	30/09/2014
Electrical	S00024	SPACETECH COM SERVICES	3RD ON ACCOUNT	9226	2014905001653	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	9226	30/09/2014	30/09/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL.	150	2014905001649	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	150	30/09/2014	30/09/2014
GMs	B01827	BAIJNATH SHIVHARE	NIL	150	2014905001648	30/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	150	30/09/2014	30/09/2014
Commercial	C04133	CHANDRAVATI DEVI	984536	274385	2014905001642	29/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	274385	29/09/2014	29/09/2014
Commercial	G04132	GAMA DEVI	984535	137193	2014905001641	29/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	137193	29/09/2014	29/09/2014
Commercial	J04131	JAI RAM SINGH RAWANI	984534	137193	2014905001640	29/09/2014	20149050100	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	137193	29/09/2014	29/09/2014
Stores	C02182	CMC LIMITED	7TH ON ACCOUNT	48257	2014905001644	30/09/2014	20149050099	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	48257	30/09/2014	30/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/24	2736253	2014904000589	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2736253	30/09/2014	30/09/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/10%/04	9596274	2014904000536	18/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	2793987	18/09/2014	18/09/2014
Commercial	S01579	SANJEEV MEHTA	452/11	8720	2014904000577	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7822	30/09/2014	30/09/2014
Commercial	S01579	SANJEEV MEHTA	164/10	8390	2014904000576	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7526	30/09/2014	30/09/2014
Commercial	A04140	ASHOK CHATURVEDI	207/2010	7950	2014904000588	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7131	30/09/2014	30/09/2014
Commercial	A01549	ATUL CHAUDHARI	3/COMM/14	3421	2014904000587	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	3069	30/09/2014	30/09/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	A/9/MA560/2011	10090	2014904000581	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	9051	30/09/2014	30/09/2014
Commercial	S01925	SUDHIR K SHRIVASTAVA	A/10/808/2013	8770	2014904000580	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7867	30/09/2014	30/09/2014
Commercial	S01579	SANJEEV MEHTA	240/10	8390	2014904000579	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	7526	30/09/2014	30/09/2014
Commercial	S01579	SANJEEV MEHTA	81/13	7400	2014904000578	30/09/2014	20149040030	30/09/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724240	01/10/2014	6638	30/09/2014	30/09/2014
Electrical	G02645	GEETANJALI MOHAN	A/9/MA560/2011	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 PVTLTD	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	3							



Accounts	S00042	SHREE COMPUTERS PERIPHERALS	1ST ON ACCOUNT	5920	2014905001687	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	5194	01/10/2014	01/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	2ND ON ACCOUNT	14060	2014905001688	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	12336	01/10/2014	01/10/2014
Accounts	IM0008	Sr.AFA/Fin.	GIM	1000	2014905001681	01/10/2014	20149050101	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	1000	01/10/2014	01/10/2014
	06372351	SANDEEP VERMA		54000	2014908000360	01/10/2014	20149080018	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724248	08/10/2014	54000	01/10/2014	01/10/2014
Accounts	IM0005	Sr.AFA/Admin	GIM	2400	2014905001682	01/10/2014	20149050101	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	2400	01/10/2014	01/10/2014
Engineering	IM0025	AXEN/G	PIM	4733	2014905001683	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	4733	01/10/2014	01/10/2014
Security	IM0055	IG-CSC/RPF	FIM	2500	2014905001614	26/09/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	2500	26/09/2014	26/09/2014
Accounts	IM0017	DC/HQ	FIM	2980	2014905001617	26/09/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	2980	26/09/2014	26/09/2014
S&T	IM0056	Dy.CSTE	GIM	4850	2014905001618	26/09/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	4850	26/09/2014	26/09/2014
Commercial	IM0020		GIM	6975	2014905001684	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	6975	01/10/2014	01/10/2014
Electrical	IM0022	CEE	GIM	5983	2014905001685	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724252	08/10/2014	5983	01/10/2014	01/10/2014
Commercial	H01571	HSGAUTAM	OA/278/08	8580	2014904000575	30/09/2014	20149040031	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	7696	30/09/2014	30/09/2014
Engineering	R01489	RITES LTD	E14-009983	1262	2014904000592	01/10/2014	20149040031	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	1262	01/10/2014	01/10/2014
Engineering	R01489	RITES LTD	E14-009749	2559	2014904000593	01/10/2014	20149040031	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	2559	01/10/2014	01/10/2014
Accounts	L00044	LIPIDATA SYSTEMS LTD	1ST ON ACCOUNT	40449	2014905001686	01/10/2014	20149050102	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	35487	01/10/2014	01/10/2014
	06003904	SMT JYOTI KHURANA		68300	2014908000359	01/10/2014	20149080018	01/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	68300	01/10/2014	01/10/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	6	1159982	2014926000415	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	1159982	01/10/2014	01/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	474/3A	834709	2014926000414	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	834709	01/10/2014	01/10/2014
Engineering	M00074	CREATIVE ENGINEERS	048	3323376	2014926000413	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	3323376	01/10/2014	01/10/2014
Engineering	M00688	CHINTTPURNI ENGG WORKS	M76	2099454	2014926000412	01/10/2014	20149260010	07/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724249	08/10/2014	2099454	01/10/2014	01/10/2014
Engineering	V02514	V K ENTERPRISES UP MODIPON	PVC/3	78962	2014926000411	01/10/2014	20149260010	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	20149260010	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	20149260010	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	20149050103	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	20149050102	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	20149260010	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	20149040031	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	20149260010	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	20149050103	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	20149100007	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	20149100007	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	20149100007	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	20149050104	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	20149050103	08/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724253	10/10/2014	4919	08/10/2014	08/10/2014
Commercial	P04135	PINKI NG PAN BAI	984550	130438	2014905001704	08/10/2014	20149050103	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	20149050103	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	20149050103	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 BRANCH, 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 BRANCH, 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	A04163	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</		

Stores	R01489	BITES LTD	E14-009430	1342	2014906001282	08/10/2014	201490600267	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	1342	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009455	6121	2014906001283	08/10/2014	201490600267	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	6121	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009465	2867	2014906001284	08/10/2014	201490600267	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2867	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009490	1447	2014906001285	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	1447	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009491	248	2014906001286	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	248	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009600	13613	2014906001287	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	13613	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009663	2054	2014906001288	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2054	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009664	4701	2014906001289	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	4701	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009665	2500	2014906001290	08/10/2014	201490600268	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	2500	08/10/2014	08/10/2014
Stores	R01489	BITES LTD	E14-009778	32623	2014906001291	08/10/2014	201490600269	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	32623	08/10/2014	08/10/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905001743	10/10/2014	201490501058	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	1000	10/10/2014	10/10/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4970	2014905001741	10/10/2014	201490501058	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	4970	10/10/2014	10/10/2014
Stores	R01489	BITES LTD	E14-006262	4237	2014906001279	08/10/2014	201490600267	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724262	14/10/2014	4237	08/10/2014	08/10/2014
	08026841	RAJESH TIWARI		15000	2014908000367	10/10/2014	201490800192	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	15000	10/10/2014	10/10/2014
Security	C01469	COMMERCIAL AUTO MOBILES PVT LTD	5119	5652	2014905001754	10/10/2014	201490501063	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	5652	10/10/2014	10/10/2014
Commercial	M02420	MAA NARMADA TYPING PHOTO COPY	2ND ON ACCOUNT	21869	2014905001736	10/10/2014	201490501057	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	19289	10/10/2014	10/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/73	958413	2014904000603	10/10/2014	201490400315	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	958413	10/10/2014	10/10/2014
GMs	S03726	SHRI BARFANI SECURITY SERVICES	SBS/GM/008/14	641550	2014904000602	10/10/2014	201490400314	10/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724261	14/10/2014	626490	10/10/2014	10/10/2014
Commercial	IM0021	CCM	PIM	2059	2014905001747	10/10/2014	201490501062	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	2059	10/10/2014	10/10/2014
Accounts	IM0015	Chief Cashier	GIM	1152	2014905001745	10/10/2014	201490501060	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	1152	10/10/2014	10/10/2014
Accounts	IM0018	DC/CASH	GIM	1785	2014905001744	10/10/2014	201490501060	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	1785	10/10/2014	10/10/2014
Audit	IM0014	Sr.Audit Officer	FIM	3960	2014905001742	10/10/2014	201490501059	10/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724263	14/10/2014	3960	10/10/2014	10/10/2014
Stores	R01489	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	E14-009804	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	E14-008839	1899	2014906001299										

Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 151	63735	2014905001751	10/10/2014	201490501082	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	62422	10/10/2014	10/10/2014
Stores	A03838	ADKNACK ADVERTISING	WCRHQ JBP 150	122785	2014905001752	10/10/2014	201490501082	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	120255	10/10/2014	10/10/2014
Engineering	A03838	ADKNACK ADVERTISING	WCRHQ JBP 147	181180	2014905001753	10/10/2014	201490501082	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	177447	10/10/2014	10/10/2014
Engineering	K01778	KAMLA STATIONERS	110	600	2014905001782	14/10/2014	201490501085	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	600	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	857	3680	2014905001785	14/10/2014	201490501086	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3680	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	861	3688	2014905001784	14/10/2014	201490501086	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3688	14/10/2014	14/10/2014
GMs	K01778	KAMLA STATIONERS	112	2495	2014905001783	14/10/2014	201490501085	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	2495	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	858	4718	2014905001786	14/10/2014	201490501087	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	4718	14/10/2014	14/10/2014
Electrical	M01307	SIDDHI VINAYAK TRADERS	859	3499	2014905001787	14/10/2014	201490501087	14/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	3499	14/10/2014	14/10/2014
Accounts	IM0006	Sr.AFA/Admin	PIM	8896	2014905001796	15/10/2014	201490501097	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	8896	15/10/2014	15/10/2014
Mechanical	IM0034	Secy to CME	FIM	12623	2014905001795	15/10/2014	201490501098	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	12623	15/10/2014	15/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU.90%/74	1276293	2014904000605	15/10/2014	201490400317	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	1276293	15/10/2014	15/10/2014
	18668896	GYAN SINGH HALDIA		30000	2014908000371	15/10/2014	201490800195	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724266	15/10/2014	30000	15/10/2014	15/10/2014
Engineering	M00934	VISHAL NIRMITI PVT LTD	VNPL/90%/25	5992223	2014904000608	15/10/2014	201490400318	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724265	15/10/2014	5992223	15/10/2014	15/10/2014
Security	IM0054	IG-CSC/RPF	PIM	500	2014905001794	15/10/2014	201490501097	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	500	15/10/2014	15/10/2014
Personnel	IM0047	CPO	PIM	2291	2014905001792	15/10/2014	201490501097	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	2291	15/10/2014	15/10/2014
Engineering	IM0024	AXEN/G	GIM	5854	2014905001791	15/10/2014	201490501096	15/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724272	15/10/2014	5854	15/10/2014	15/10/2014
Stores	06146820	SHEKHER IYER		20000	2014908000373	15/10/2014	201490800196	15/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724273	17/10/2014	20000	15/10/2014	15/10/2014
Stores	R01489	rites ltd	E14-010041	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(CORE)	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/			

Engineering	D00001	DONYPOLU UDYOG LTD	DU/10%/05	3754977	2014904000611	17/10/2014	201490400322	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724277	20/10/2014	1093274	17/10/2014	17/10/2014
	06445615	RAJENDRA KUMAR		102000	2014908000376	17/10/2014	201490800198	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724277	20/10/2014	102000	17/10/2014	17/10/2014
GMs	IM0033	DGM	GIM	5000	2014905001823	17/10/2014	201490501115	17/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724279	20/10/2014	5000	17/10/2014	17/10/2014
Operating & Traffic	IM0039	SNM(FOIS)	GIM	578	2014905001824	17/10/2014	201490501115	17/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724279	20/10/2014	578	17/10/2014	17/10/2014
Engineering	D00001	DONYPOLU UDYOG LTD	DU/90%/75	638831	2014904000610	17/10/2014	201490400322	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724277	20/10/2014	638831	17/10/2014	17/10/2014
Commercial	G01787	GOVIND PATEL	WCR MA 464/13	4170	2014904000596	09/10/2014	201490400319	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	3740	09/10/2014	09/10/2014
Commercial	G01787	GOVIND PATEL	WCR MA 11494/05	3850	2014904000597	09/10/2014	201490400319	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	3453	09/10/2014	09/10/2014
Commercial	G01787	GOVIND PATEL	WCR MA 1849/06	3900	2014904000598	09/10/2014	201490400319	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	3498	09/10/2014	09/10/2014
Commercial	L01563	LPSINGHAL	WCR OAIL 226/12	13760	2014904000599	09/10/2014	201490400320	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	12343	09/10/2014	09/10/2014
Commercial	N01755	NITIN P LAMBAT	WCROAIL 236/11	7260	2014904000600	09/10/2014	201490400320	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	6512	09/10/2014	09/10/2014
Stores	R02463	RAKESH PANDEY	WCR RP 125/14	5900	2014904000601	09/10/2014	201490400321	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	5292	09/10/2014	09/10/2014
Personnel	S01925	SUDHIR K SHRIVASTAVA	WCR WP 12708/14	7440	2014904000609	16/10/2014	201490400321	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	6674	16/10/2014	16/10/2014
Electrical	A01524	AVANI TOUR TRAVELS	21TH ON ACCOUNT	81646	2014905001810	16/10/2014	201490501106	16/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	66739	16/10/2014	16/10/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31188	59097	2014905001822	17/10/2014	201490501114	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	57879	17/10/2014	17/10/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31184	8690	2014905001814	17/10/2014	201490501112	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	8511	17/10/2014	17/10/2014
Medical	R02011	R D ADVERTISING PRIVATE LIMITED	31186	9507	2014905001815	17/10/2014	201490501112	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	9311	17/10/2014	17/10/2014
Commercial	R02011	R D ADVERTISING PRIVATE LIMITED	31183	12177	2014905001816	17/10/2014	201490501112	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	11926	17/10/2014	17/10/2014
S&T	R02011	R D ADVERTISING PRIVATE LIMITED	31185	17851	2014905001817	17/10/2014	201490501113	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	17483	17/10/2014	17/10/2014
Electrical	R02011	R D ADVERTISING PRIVATE LIMITED	31189	22840	2014905001818	17/10/2014	201490501113	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	22369	17/10/2014	17/10/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31181	46762	2014905001821	17/10/2014	201490501114	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	45798	17/10/2014	17/10/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31182	32272	2014905001820	17/10/2014	201490501114	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	31606	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986609	5435	2014913000295	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	5435	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986608	8510	2014913000294	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	8510	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986607	12835	2014913000293	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	12835	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986606	10615	2014913000292	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	10615	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986605	8225	2014913000291	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	8225	17/10/2014	17/10/2014
Engineering	R02011	R D ADVERTISING PRIVATE LIMITED	31180	24066	2014905001819	17/10/2014	201490501113	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	23570	17/10/2014	17/10/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986604	12815	2014913000290	17/10/2014	201491300068	17/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	12815	17/10/2014	17/10/2014
	06272022	SUNIL V BEDEKAR		46000	2014908000378	20/10/2014	201490800199	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	46000	20/10/2014	20/10/2014
Engineering	S00001	SRINIVASA ENTERPRISES	2/A	77664	2014926000428	17/10/2014	201492600112	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	77664	17/10/2014	17/10/2014
Engineering	S00001	SRINIVASA ENTERPRISES	3/A	59932	2014926000429	17/10/2014	201492600112	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	59932	17/10/2014	17/10/2014
	06445615	RAJENDRA KUMAR		50000	2014908000377	20/10/2014	201490800199	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724283	21/10/2014	50000	20/10/2014	20/10/2014
Mechanical	IM0035	Secy to CME	GIM	6720	2014905001831	20/10/2014	201490501120	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	6720	20/10/2014	20/10/2014
Operating & Traffic	IM0042	Secy. to COM	GIM	4961	2014905001832	20/10/2014	201490501120	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	4961	20/10/2014	20/10/2014
Audit	IM0013	Sr.Audit Officer	GIM	4872	2014905001833	20/10/2014	201490501120	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	4872	20/10/2014	20/10/2014
GMs	IM0064	ADGM	PIM	2666	2014905001834	20/10/2014	201490501121	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	2666	20/10/2014	20/10/2014
GMs	IM0030	Secy to GM	FIM	6547	2014905001835	20/10/2014	201490501122	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	6547	20/10/2014	20/10/2014
S&T	IM0056	Dy.CSTE	GIM	4761	2014905001836	20/10/2014	201490501123	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	4761	20/10/2014	20/10/2014
Accounts	IM0018	DC/CASH	GIM	1850	2014905001837	20/10/2014	201490501123	20/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724282	21/10/2014	1850	20/10/2014	20/10/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/17	1447195	2014904000612	20/10/2014	201490400323	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	1447195	20/10/2014	20/10/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/M-CLEAN/25	300104	2014904000613	20/10/2014	201490400324	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	262767	20/10/2014	20/10/2014
GMs	M00333	ULTRA CLEAN CARE SERVICES	WCR/UCCS/26	300104	2014904000614	20/10/2014	201490400324	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	262767	20/10/2014	20/10/2014
Stores	M00271	ABHI COMPUTERS	071	10280	2014906001364	17/10/2014	201490600283	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	10280	17/10/2014	17/10/2014
Operating & Traffic	D01498	DEEPAK UPADHYAY	22ND ON ACCOUNT	125480	2014905001839	20/10/2014	201490501125	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	122636	20/10/2014	20/10/2014
Engineering	B00035	BRAMHANSH SATISFACTION ZONE	20TH ON ACCOUNT	285980	2014905001838	20/10/2014	201490501124	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724281	21/10/2014	279499	20/10/2014	20/10/2014
GMs	P01681	PRIYA ENTERPRISES	21TH ON ACCOUNT	9571	2014905001840	20/10/2014	201490501126	20/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	9571	20/10/2014	20/10/2014
Engineering	R01540	RITES LTD	C14-000763	231338	2014904000615	21/10/2014	201490400326	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724285	22/10/2014	231338	21/10/2014	21/10/2014
Engineering	M03835	MAK ENGINEERING INDUSTRIES LTD.	008	202176	2014926000430	20/10/2014	201492600113	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	202176	20/10/2014	20/10/2014
	08268265	M.K.THAKUR		15000	2014908000380	21/10/2014	201490800200	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	15000	21/10/2014	21/10/2014
	06469188	SOHANLAL PATEL		25000	2014908000379	21/10/2014	201490800200	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724284	22/10/2014	25000	21/10/2014	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	DONYPOLU 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	35												

Accounts	I03935	INTEGRATED SOLUTIONS	2ND ON ACCOUNT	7000	2014905001851	21/10/2014	201490501134	21/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	6141	21/10/2014	21/10/2014
Mechanical	M00958	YADAV TRAVELS	109	2340	2014905001857	22/10/2014	201490501140	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	2340	22/10/2014	22/10/2014
Engineering	06382836	PAN BAI W/O LATE CHITRAKOOT	cpo-661	274972	2014910000077	22/10/2014	201491000077	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	274972	22/10/2014	22/10/2014
GMs	301743	3A TRAVELS	612594	77968	2014905001862	22/10/2014	201490501137	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	77968	22/10/2014	22/10/2014
Operating & Traffic	301743	3A TRAVELS	60774	19293	2014905001861	22/10/2014	201490501137	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	19293	22/10/2014	22/10/2014
GMs	S03710	SAI BABA TOUR AND TRAVELS	8TH ON ACCOUNT	42800	2014905001863	22/10/2014	201490501142	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724286	27/10/2014	41830	22/10/2014	22/10/2014
Engineering	M00456	GANPATI INDUSTRIAL P LTD	486	1130286	2014926000439	21/10/2014	201492600115	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	1130286	21/10/2014	21/10/2014
Engineering	R03164	ROYAL ELASTOMERS PVT LTD	019A	216534	2014926000440	21/10/2014	201492600115	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	216534	21/10/2014	21/10/2014
Mechanical	M00958	YADAV TRAVELS	108	1440	2014905001856	22/10/2014	201490501140	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	1440	22/10/2014	22/10/2014
Accounts	S00024	SPACETECH COM SERVICES	1ST AND FINAL	31850	2014905001871	22/10/2014	201490501149	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	29541	22/10/2014	22/10/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	3RD AND 4TH ON	34681	2014905001865	22/10/2014	201490501145	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	30427	22/10/2014	22/10/2014
Personnel	R01533	ROOP TYPING PHOTO COPY CORNER	1ST AND 2ND ON	28117	2014905001864	22/10/2014	201490501145	22/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724287	27/10/2014	23229	22/10/2014	22/10/2014
Personnel	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	S004175	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	N14-011752	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	RITES LTD	N14-011361	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	RITES LTD	N14-011207	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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
Engineering	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	DONYPOLU 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	RITES 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	RITES 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	RITES 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	RITES LTD	S14-005096	2017	20149060										



Stores	M00464	MITES LTD	N14-010769	47197	2014906001393	28/10/2014	201490600291	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	47197	28/10/2014	28/10/2014
Stores	M00464	MITES LTD	N14-011305	4484	2014906001394	28/10/2014	201490600291	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	4484	28/10/2014	28/10/2014
Stores	M00464	MITES LTD	N14-001156	13474	2014906001395	28/10/2014	201490600292	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	13474	28/10/2014	28/10/2014
GMs	IM0067	ADGM	006667	4952	2014905001900	29/10/2014	201490501170	29/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	4952	29/10/2014	29/10/2014
Stores	M00464	MITES LTD	N14-011804	1476	2014906001397	28/10/2014	201490600292	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	1476	28/10/2014	28/10/2014
Stores	M00464	MITES LTD	N14-011909	13980	2014906001398	28/10/2014	201490600292	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	13980	28/10/2014	28/10/2014
Stores	M00464	MITES LTD	N14-009574	2964	2014906001399	28/10/2014	201490600292	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	2964	28/10/2014	28/10/2014
Stores	M00464	MITES LTD	N14-010456	17629	2014906001390	28/10/2014	201490600291	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	17629	28/10/2014	28/10/2014
Stores	M00464	MITES LTD	N14-011744	4289	2014906001396	28/10/2014	201490600292	29/10/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724316	31/10/2014	4289	28/10/2014	28/10/2014
GMs	IM0062	SDGM/CVO	PIM	1525	2014905001901	30/10/2014	201490501173	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	1525	30/10/2014	30/10/2014
Accounts	IM0017	DC/HQ	FIM	2900	2014905001905	30/10/2014	201490501172	30/10/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724315	31/10/2014	2900	30/10/2014	30/10/2014
Stores	M00464	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	N14-010903	2812											

Engineering	K03840	KUSHAL ENGINEERING COMPANY	37	1712091	2014926000445	31/10/2014	201492600117	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	1712091	31/10/2014	31/10/2014
Engineering	K03840	KUSHAL ENGINEERING COMPANY	PVC/06	188814	2014926000444	31/10/2014	201492600117	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	188814	31/10/2014	31/10/2014
Engineering	S00001	SRINIVASA ENTERPRISES	004	1049896	2014926000443	31/10/2014	201492600117	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	1049896	31/10/2014	31/10/2014
	06003904	SMT JYOTI KHURANA		100000	2014908000389	03/11/2014	201490800207	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	100000	03/11/2014	03/11/2014
Commercial	P03602	PC CARE	77	2450	2014905001941	03/11/2014	201490501195	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	2450	03/11/2014	03/11/2014
Security	N01882	NISAR MOTORS	369	2000	2014905001933	03/11/2014	201490501194	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	2000	03/11/2014	03/11/2014
GMs	S04177	SECRETARY WCR CULTURAL ACADEMY	612036	30000	2014905001932	03/11/2014	201490501193	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	30000	03/11/2014	03/11/2014
S&T	V01883	VENTURES ADVERTISING PVT LTD	VA 355	94232	2014905001928	31/10/2014	201490501188	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	92290	31/10/2014	31/10/2014
Personnel	IM0048	Dy CPO/RRC	GIM	2661	2014905001935	03/11/2014	201490501189	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	2661	03/11/2014	03/11/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 347	37743	2014905001926	31/10/2014	201490501188	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	36965	31/10/2014	31/10/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 354	17909	2014905001925	31/10/2014	201490501187	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	17540	31/10/2014	31/10/2014
GMs	V01883	VENTURES ADVERTISING PVT LTD	VA 350	9556	2014905001924	31/10/2014	201490501187	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	9359	31/10/2014	31/10/2014
Electrical	V01883	VENTURES ADVERTISING PVT LTD	VA 351	7968	2014905001923	31/10/2014	201490501186	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	7804	31/10/2014	31/10/2014
Engineering	V01883	VENTURES ADVERTISING PVT LTD	VA 349	7613	2014905001922	31/10/2014	201490501186	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	7456	31/10/2014	31/10/2014
Operating & Traffic	V01883	VENTURES ADVERTISING PVT LTD	VA 357	4428	2014905001921	31/10/2014	201490501186	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	4336	31/10/2014	31/10/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/18	3299259	2014904000648	03/11/2014	201490400346	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	3299259	03/11/2014	03/11/2014
Security	IM0055	IG-CSC/RPF	FIM	4500	2014905001940	03/11/2014	201490501191	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	4500	03/11/2014	03/11/2014
GMs	IM0031	Secy to GM	GIM	6509	2014905001939	03/11/2014	201490501190	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	6509	03/11/2014	03/11/2014
Accounts	IM0018	DC/CASH	GIM	1920	2014905001938	03/11/2014	201490501190	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	1920	03/11/2014	03/11/2014
Accounts	IM0019	DC/CASH	COOLIE	1980	2014905001937	03/11/2014	201490501189	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	1980	03/11/2014	03/11/2014
GMs	IM0029	Law Officer	GIM	453	2014905001936	03/11/2014	201490501189	03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724325	05/11/2014	453	03/11/2014	03/11/2014
Audit	J01758	JKTRADERS	43143	13440	2014905001934	03/11/2014	201490501194	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724323	05/11/2014	13440	03/11/2014	03/11/2014
Engineering	S01559	SURYA ALLOY INDUSTRIES LTD	SUP/010/PV	27211	2014926000446	31/10/2014	201492600117	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724323	05/11/2014	27211	31/10/2014	31/10/2014
Stores	V01883	VENTURES ADVERTISING PVT LTD	VA 353	73515	2014905001927	31/10/2014	201490501188	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724324	05/11/2014	72001	31/10/2014	31/10/2014
Accounts	S00042	SHREE COMPUTERS PERIPHERALS	3RD ON ACCOUNT	15910	2014905001949	03/11/2014	201490501197	03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724327	07/11/2014	13908	03/11/2014	03/11/2014
Stores	M00464	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	2014										

Accounts	IM0001	Sr.AFA/(IC)	GIM	2943	2014905001946	03/11/2014	201490501199 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	2943	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT ( PROP. HEIDELBERG CEMENT)	203987	409125	2014913000307	03/11/2014	201491300070 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	409125	03/11/2014	03/11/2014
Security	IM0053	IG-CSC/RPF	GIM	5632	2014905001943	03/11/2014	201490501199 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	5632	03/11/2014	03/11/2014
Accounts	IM0012	Sr.S&AO	GIM	1000	2014905001945	03/11/2014	201490501199 03/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724331	10/11/2014	1000	03/11/2014	03/11/2014
Commercial	M03354	M/S DIAMOND CEMENT ( PROP. HEIDELBERG CEMENT)	203986	397013	2014913000306	03/11/2014	201491300070 03/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	397013	03/11/2014	03/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986590	15990	2014913000316	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	15990	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986589	21820	2014913000315	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	21820	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986588	29445	2014913000314	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	29445	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986587	17060	2014913000313	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	17060	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986586	17775	2014913000312	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	17775	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986585	16155	2014913000311	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	16155	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986612	3880	2014913000310	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	3880	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986611	14530	2014913000309	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	14530	07/11/2014	07/11/2014
Commercial	I02930	INDIAN RAILWAY CATERING TOURISM CORPORATI	986610	10860	2014913000308	07/11/2014	201491300071 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	10860	07/11/2014	07/11/2014
GMs	M01790	VIVECHANA	01/2014	10000	2014905001970	07/11/2014	201490501210 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	10000	07/11/2014	07/11/2014
Engineering	M01193	CALCUTTA SPRINGS LTD	038	5493092	2014926000468	05/11/2014	201492600123 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724334	10/11/2014	5493092	05/11/2014	05/11/2014
Engineering	S04182	SHETH CO	S0230	497700	2014926000474	05/11/2014	201492600125 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724332	10/11/2014	497700	05/11/2014	05/11/2014
Engineering	S04184	SIDDHARTHA METAL FABRICATORS	29T031	3135305	2014926000473	05/11/2014	201492600124 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	2014905001959	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
	13121613	A. R. TRIPATHI	100000	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	RITES LTD	E14-011099	966	2014904000649	07/11/2014	201490400347 07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	966	07/11/2014	07/11/2014
Stores	R01475	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	W14-006837	11862										

Stores	R01489	RITES LTD	E14-010970	615	2014906001472	05/11/2014	201490600308	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	615	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-010932	2528	2014906001471	05/11/2014	201490600308	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2528	05/11/2014	05/11/2014
Stores	R01489	RITES LTD	E14-010907	1140	2014906001470	05/11/2014	201490600308	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	1140	05/11/2014	05/11/2014
Engineering	E01975	EAGLE SECURITY SERVICE	217544	145430	2014901000032	07/11/2014	201490100019	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	145430	07/11/2014	07/11/2014
	19522988	BIBHUTI RANJAN		30000	2014908000397	07/11/2014	201490800212	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724335	11/11/2014	30000	07/11/2014	07/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	7TH ON ACCOUNT	6618	2014905001969	07/11/2014	201490501208	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	5806	07/11/2014	07/11/2014
Mechanical	C01833	CARE COMPUTER COPIERS	6TH ON ACCOUNT	4117	2014905001967	07/11/2014	201490501208	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	3612	07/11/2014	07/11/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/288	20804	2014905001956	05/11/2014	201490501207	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	20376	05/11/2014	05/11/2014
S&T	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/285	10972	2014905001955	05/11/2014	201490501207	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	10746	05/11/2014	05/11/2014
Mechanical	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/287	6759	2014905001954	05/11/2014	201490501207	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	6620	05/11/2014	05/11/2014
Commercial	H01468	HEADLINERS ADVERTISING SERVICES PVT LTD	HLWCR/HQ/279	4815	2014905001953	05/11/2014	201490501207	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	4716	05/11/2014	05/11/2014
Engineering	R01489	RITES LTD	E14-011284	9177	2014904000653	07/11/2014	201490400348	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	9177	07/11/2014	07/11/2014
Engineering	R01489	RITES LTD	E14-011136	2893	2014904000652	07/11/2014	201490400348	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2893	07/11/2014	07/11/2014
Engineering	R01489	RITES LTD	E14-012752	846	2014904000651	07/11/2014	201490400347	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	846	07/11/2014	07/11/2014
Engineering	R01489	RITES LTD	E14-012288	2529	2014904000650	07/11/2014	201490400347	07/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724336	11/11/2014	2529	07/11/2014	07/11/2014
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	C14-000844	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	C14-000841	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	C14-000842	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
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	R03027	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	C14-000845	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	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	C14-000678	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
Security	IM0055	IG-CSC/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
Stores	R01489	RITES LTD	E14-012125	573	2014906001525	10/11/2014	201490600319	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	573	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012123	764	2014906001524	10/11/2014	201490600319	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	764	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012120	573	2014906001523	10/11/2014	201490600319	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	573	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012118	573	2014906001522	10/11/2014	201490600319	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	573	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012105	8348	2014906001521	10/11/2014	201490600318	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	8348	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-012088	1968	2014906001520	10/11/2014	201490600318	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	1968	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-011701	3872	2014906001519	10/11/2014	201490600318	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	3872	10/11/2014	10/11/2014
Stores	R01489	RITES LTD	E14-011649	2230	2014906001518	10/11/2014	201490600318	11/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724345	13/11/2014	2230	10/11/2014	10/11/2014

Engineering	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
Personnel	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
Engineering	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
GMs	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
Operating & Traffic	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
	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
	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
	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
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
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
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	ARBUND 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	724352	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	724352	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													



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	261TO288	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 CEMENT)	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 INDUSTRIES 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	2014926001								

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	20149080000420	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/RRC	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	20/11/2014	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	724368	24/11/2014	119800	21/11/2014	21/11/2014
Engineering	M00120	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	SKCP/90%/18A	100000	2014904000680	20/11/2014	201490400363	21/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724369	24/11/2014	100000	20/11/2014	20/11/2014
Engineering	S01745	SHYAMASHYAM GLUTECH CORPORATION	10	873324	2014926000498	21/11/2014	201492600132	21/11/2014	STATE BANK OF INDIA, MAIN BR. JAB						

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
GMs	B01738	BHARTI AIRTEL LTD	5600	312722	2014905002099	24/11/2014	201490501302	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	312722	24/11/2014	24/11/2014
GMs	B01747	BHARAT SANCHAR NIGAM LTD	10036082150053	173566	2014905002093	24/11/2014	201490501298	24/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	173566	24/11/2014	24/11/2014
	13483547	HIRALAL C .LOHRA		9000	2014908000425	25/11/2014	201490800225	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	9000	25/11/2014	25/11/2014
Mechanical	Y01529	YADAV TRAVELS	23RD ON ACCOUNT	124900	2014905002117	25/11/2014	201490501317	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	120140	25/11/2014	25/11/2014
Operating & Traffic	S01820	SANJEEV PATHAK	901	980	2014905002101	25/11/2014	201490501305	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	980	25/11/2014	25/11/2014
Commercial	S04203	SMT KUSUM DEVI	984604	305329	2014905002105	25/11/2014	201490501303	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	305329	25/11/2014	25/11/2014
Commercial	A04201	AWADHESH SINGH	984603	305329	2014905002104	25/11/2014	201490501303	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	F	724378	26/11/2014	305329	25/11/2014	25/11/2014
	15763160	K.C.MEENA		100000	2014908000426	25/11/2014	201490800225	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724379	26/11/2014	100000	25/11/2014	25/11/2014
Medical	B04202	BIGU SAH	132559	6100	2014905002100	25/11/2014	201490501304	25/11/2014	STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	E	724379	26/11/2014	6100	25/11/2014	25/11/2014
Stores	IM0059	AMM/HQ/II	GIM	4319	2014905002120	25/11/2014	201490501318	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4319	25/11/2014	25/11/2014
Commercial	IM0020	CCM	GIM	5498	2014905002119	25/11/2014	201490501318	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	5498	25/11/2014	25/11/2014
Engineering	IM0024	AXEN/G	GIM	4350	2014905002118	25/11/2014	201490501318	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4350	25/11/2014	25/11/2014
Security	IM0055	IG-CSC/RPF	FIM	2000	2014905002103	25/11/2014	201490501311	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	2000	25/11/2014	25/11/2014
GMs	IM0064	ADGM	PIM	4536	2014905002110	25/11/2014	201490501310	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	4536	25/11/2014	25/11/2014
Medical	IM0036	APHO	GIM	1102	2014905002109	25/11/2014	201490501309	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	1102	25/11/2014	25/11/2014
GMs	IM0051	Hindi Adhikari	GIM	1803	2014905002108	25/11/2014	201490501309	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	1803	25/11/2014	25/11/2014
Electrical	IM0022	CEE	GIM	6000	2014905002083	21/11/2014	201490501309	25/11/2014	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	B	724381	26/11/2014	6000	21/11/2014	21/11/2014