

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	71139			71139	KULDEEP SINGH MAINI	06269229	2013908000517	22/11/2013	201390800278	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	1516951			1516951	S.V.ARYA	01948106	2013908000516	22/11/2013	201390800277	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723199	01/12/2013	276409			276409	M.P. THAKUR	06318095	2013908000519	22/11/2013	201390800280	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	801254			801254	DR. TEJ PRAKASH SRIVASTAVA	01011704	2013908000518	22/11/2013	201390800279	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	3333140	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	1736355	Commercial	cpo/661/155	1731286	KULDEEP SINGH MAINI	06269229	2013910000096	27/11/2013	201391000078	27/11/2013	E	27/11/2013	27/11/2013
SBI, TULARAM CHOCK	723203	01/12/2013	1000	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
SBI, TULARAM CHOCK	723203	01/12/2013	1000	Commercial	cpo/661/155	1731286	KULDEEP SINGH MAINI	06269229	2013910000096	27/11/2013	201391000078	27/11/2013	E	27/11/2013	27/11/2013
WCRPOA	723202	01/12/2013	50	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
WVO	723201	01/12/2013	50	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723199	01/12/2013	1712932	Engineering	CPO/661	1736532	M.P. THAKUR	06318095	2013910000093	27/11/2013	201391000075	27/11/2013	F	27/11/2013	27/11/2013
SATPURA CLUB	723200	01/12/2013	150	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
WVO	723201	01/12/2013	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
WCRPOA	723202	01/12/2013	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	4430715	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
SBI, TULARAM CHOCK	723203	01/12/2013	1000	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
SATPURA CLUB	723204	01/12/2013	150	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	54398	Commercial	984009	54398	HITESH KUMAR	H03512	2013905002282	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	90609	Commercial	984016	90609	SOUDA BAI	S03526	2013905002288	26/11/2013	201390501447	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	54398	Commercial	981011	54398	SANTOSH KUMAR	S03514	2013905002284	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	54398	Commercial	984012	54398	SHANTI DEVI	S03515	2013905002285	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	181218	Commercial	984014	181218	RADHA CHAUDHARY	R03524	2013905002286	26/11/2013	201390501447	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	90609	Commercial	984015	90609	FOOL CHAND CHAUDHARY	F03525	2013905002287	26/11/2013	201390501447	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	163194	Commercial	984007	163194	GEETA DEVI	G03510	2013905002280	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	54398	Commercial	984010	54398	RITESH KUMAR	R03513	2013905002283	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	120813	Commercial	984017	120813	RASHMI	R03527	2013905002289	26/11/2013	201390501447	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	54398	Commercial	984008	54398	ROHIT KUMAR	R03511	2013905002281	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	750	Commercial	986072	750	TANU JHAWAR	T03517	2013913000543	27/11/2013	201391300144	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	1850	Commercial	986079	1850	SURESH SINGH	S03528	2013913000550	27/11/2013	201391300145	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	10555	Commercial	203890	10555	INDIAN RAILWAY CATERING	I02930	2013913000554	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	8675	Commercial	203889	8675	INDIAN RAILWAY CATERING	I02930	2013913000553	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	17455	Commercial	203888	17455	INDIAN RAILWAY CATERING	I02930	2013913000552	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	390	Commercial	986080	390	NARINDER PAL	N03523	2013913000551	27/11/2013	201391300145	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1160	Commercial	986078	1160	AMIT TIRTHANI	A03522	2013913000549	27/11/2013	201391300145	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	780	Commercial	986075	780	PRAFULL BHARAT	P03519	2013913000546	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	435	Commercial	986074	435	KAILASH CHAND	K03529	2013913000545	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	715	Commercial	986073	715	VINOD MEHTA	V03518	2013913000544	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1230	Commercial	986059	1230	NAWAB YADAV	N03530	2013913000541	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	9405	Commercial	203891	9405	INDIAN RAILWAY CATERING	I02930	2013913000555	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	405	Commercial	986077	405	VIJAY KONDUKWAR	V03521	2013913000548	27/11/2013	201391300145	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	1440	Commercial	986076	1440	VIKAS DUTT GARG	V03520	2013913000547	27/11/2013	201391300145	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	335	Commercial	986071	335	SHYAM SUNDER	S03516	2013913000542	27/11/2013	201391300144	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	600	GMs	N I L	600	MAGANLAL SAHU	M01793	2013905002336	28/11/2013	201390501468	28/11/2013	E	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	300	GMs	N I L	300	BAIJNATH SHIVHARE	B01827	2013905002325	28/11/2013	201390501467	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	300	GMs	NIL	300	BAIJNATH SHIVHARE	B01827	2013905002324	28/11/2013	201390501467	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1181	GMs	235854508	1181	BHARTI AIRTEL LTD	B01738	2013905002321	28/11/2013	201390501477	29/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723210	723210	02/12/2013	4948	Operating & Traffic	GIM	4948	Secy. to COM	IM0042	2013905002328	29/11/2013	201390501472	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	12950	Commercial	203779	12950	INDIAN RAILWAY CATERING	I02930	2013913000559	29/11/2013	201391300147	29/11/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	6605	Commercial	203780	6605	INDIAN RAILWAY CATERING	I02930	2013913000557	29/11/2013	201391300147	29/11/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	19320	Commercial	203781	19320	INDIAN RAILWAY CATERING	I02930	2013913000558	29/11/2013	201391300147	29/11/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	5335	Commercial	203782	5335	INDIAN RAILWAY CATERING	I02930	2013913000559	29/11/2013	201391300147	29/11/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	758	Audit	235866660	758	BHARTI AIRTEL LTD	B01738	2013905002323	28/11/2013	201390501477	29/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723210	723210	02/12/2013	2020	Engineering	GIM	2020	AXEN/C/HQ	IM0026	2013905002330	29/11/2013	201390501472	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723210	723210	02/12/2013	3790	Accounts	FIM	3790	DC/HQ	IM0017	2013905002333	29/11/2013	201390501474	29/11/2013			

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	7500			7500	RAM PHOOL MEENA	17583597	2013908000531	04/12/2013	201390800285	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	30000			30000	ASHOK KUMAR KARIYAR	04092144	2013908000530	04/12/2013	201390800285	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	610800			610800	R K SHARMA	08042410	2013908000524	02/12/2013	201390800285	04/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	35000			35000	MD. SAHID HUSSAIN	08277345	2013908000528	04/12/2013	201390800284	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	4794	Personnel	WP N3562/2012	5345	P.C. SHARMA	P03536	2013904000545	04/12/2013	201390400306	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	2834	Personnel	WP N 19412/2012	3159	P.C. SHARMA	P03536	2013904000544	04/12/2013	201390400306	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723215	05/12/2013	60000			60000	RANJAN P. KESHRI	19522575	2013908000529	04/12/2013	201390800285	04/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	52000			52000	A.SUBRAHMANYAM	08048411	2013908000532	04/12/2013	201390800286	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	979000			979000	M.P BAPAT	02395174	2013908000533	04/12/2013	201390800287	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723215	05/12/2013	10585	Commercial	OA II 113/10	11800	LPSINGHAL	L01563	2013904000542	04/12/2013	201390400304	04/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723215	05/12/2013	5355	Personnel	WP NO 5673/2011	5970	R.N. SINGH	R03537	2013904000546	04/12/2013	201390400305	04/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723215	05/12/2013	5307489	Engineering	VNPL/90%/152	5307489	VISHAL NIRMITI PVT LTD	M00934	2013904000547	04/12/2013	201390400307	04/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	6100	Personnel	WP N 17642/2012	6800	NSRUPRAH	N01550	2013904000543	04/12/2013	201390400305	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	13043	S&T	SA/13-14/081	13192	SIDDHARTHA ADVERTISING	S01490	2013905002346	02/12/2013	201390501489	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	40150	Stores	SA/13-14/045	40610	SIDDHARTHA ADVERTISING	S01490	2013905002345	02/12/2013	201390501491	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	27828	Stores	SA/13-14/084	28146	SIDDHARTHA ADVERTISING	S01490	2013905002348	02/12/2013	201390501490	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	33554	Stores	SA/13-14/050	33938	SIDDHARTHA ADVERTISING	S01490	2013905002349	02/12/2013	201390501490	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	34865	Electrical	SA/13-14/053	35265	SIDDHARTHA ADVERTISING	S01490	2013905002350	02/12/2013	201390501491	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	5463	Engineering	SA/13-14/052	5526	SIDDHARTHA ADVERTISING	S01490	2013905002340	02/12/2013	201390501488	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	4755	S&T	SA/13-14/046	4810	SIDDHARTHA ADVERTISING	S01490	2013905002339	02/12/2013	201390501488	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	13183	Commercial	SA/13-14/048	13333	SIDDHARTHA ADVERTISING	S01490	2013905002347	02/12/2013	201390501490	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	7248	Operating & Traffic	SA/13-14/088	7330	SIDDHARTHA ADVERTISING	S01490	2013905002342	02/12/2013	201390501488	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	9638	Electrical	SA/13-14/043	9748	SIDDHARTHA ADVERTISING	S01490	2013905002343	02/12/2013	201390501489	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	10154	Engineering	SA/13-14/083	10270	SIDDHARTHA ADVERTISING	S01490	2013905002344	02/12/2013	201390501489	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	145080	Stores	SA/13-14/087	146742	SIDDHARTHA ADVERTISING	S01490	2013905002367	02/12/2013	201390501493	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	129273	Engineering	SA/13-14/044	130755	SIDDHARTHA ADVERTISING	S01490	2013905002366	02/12/2013	201390501493	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	105817	Engineering	SA/13-14/085	107029	SIDDHARTHA ADVERTISING	S01490	2013905002365	02/12/2013	201390501493	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	104659	Stores	SA/13-14/049	105858	SIDDHARTHA ADVERTISING	S01490	2013905002362	02/12/2013	201390501492	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	102592	Engineering	SA/13-14/082	103768	SIDDHARTHA ADVERTISING	S01490	2013905002363	02/12/2013	201390501492	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	85426	Electrical	SA/13-14/086	86405	SIDDHARTHA ADVERTISING	S01490	2013905002362	02/12/2013	201390501492	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	73099	Engineering	SA/13-14/047	73936	SIDDHARTHA ADVERTISING	S01490	2013905002353	02/12/2013	201390501492	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	41098	Engineering	SA/13-14/051	41570	SIDDHARTHA ADVERTISING	S01490	2013905002352	02/12/2013	201390501491	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	6841	Stores	4th FINAL BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905002391	04/12/2013	201390501508	04/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	102132	Stores	13th ON ACCOUNT	104500	AJEET SINGH SONS	M01853	2013905002398	05/12/2013	201390501514	05/12/2013	F	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	104316	Commercial	10th ON ACCOUNT	118900	MAHIMA TRAVELS	M03168	2013905002405	05/12/2013	201390501516	05/12/2013	F	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	100000			100000	B. K. MEENA	19520840	2013908000535	05/12/2013	201390800289	05/12/2013	F	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	200000			200000	MUKESH DUBEY	06348774	2013908000536	05/12/2013	201390800289	05/12/2013	F	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	75000			75000	G K NAIR	06338471	2013908000537	05/12/2013	201390800289	05/12/2013	F	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723222	723222	06/12/2013	1980	Accounts	COOLIE	1980	DC/CASH	IM0019	2013905002394	04/12/2013	201390501511	05/12/2013	B	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723222	723222	06/12/2013	5786	Medical	PIM	5786	APHO	IM0038	2013905002396	04/12/2013	201390501510	05/12/2013	B	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723222	723222	06/12/2013	1817	Accounts	GIM	1817	DC/CASH	IM0018	2013905002395	04/12/2013	201390501511	05/12/2013	B	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723222	723222	06/12/2013	1817	Accounts	GIM	1817	Sr.EDPM	IM0011	2013905002392	04/12/2013	201390501512	05/12/2013	B	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723222	723222	06/12/2013	9939	Accounts	GIM	9939	Sr.AFA/Admin	IM0004	2013905002397	04/12/2013	201390501512	05/12/2013	B	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(NEFT)	723219	06/12/2013	100000			100000	AJOY KUMAR TIWARI	04211807	2013908000540	06/12/2013	201390800289	06/12/2013	F	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	40000			40000	RAJIV R.SINHA	08280009	2013908000539	06/12/2013	201390800290	06/12/2013	F	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	2346357	Engineering	DU/90%/271	2346357	DONYPOLU UDYOG LTD	D00001	2013904000549	06/12/2013	201390400308	06/12/2013	F	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	140000			140000	DIPAK KUMAR SINGH	08045501	2013908000541	06/12/2013	201390800290	06/12/2013	E	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	50000			50000	CHANDESHWAR RAI	08259290	2013908000538	06/12/2013	201390800290	06/12/2013	E	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225	723225	09/12/2013	2985	Accounts	GIM	2985	Sr.AFA/(IC)	IM0001	2013905002406	06/12/2013	201390501523	06/12/2013	B	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723227	09/12/2013	5250	Stores	2nd FINAL BILL	5250	NISHTHA INFO SYSTEMS	N03127	2013905002412	06/12/2013	201390501524	06/12/2013	E	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225	723225	09/12/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905002399	05/12/2013	201390501518	06/12/2013	B	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225	723225	09/12/2013	1000	Engineering	PIM	1000	AXEN/C/HQ	IM0027	2013905002400	05/12/2013	201390501519	06/12/2013	B	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225	723225	09/12/2013	989	Accounts	GIM	989	Chief Cashier	IM0015	2013905002407	06/12/2013	201390501522	06/12/2013	B	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225	723225	09/12/2013	961	GMs	PIM	961	Secy to GM	IM0032	2013905002408	06/12/2013	201390501519	06/12/2013	B	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225	723225	09/12/2013	584	Operating & Traffic	GIM	584	Dy. COM/FOIS	IM0040	2013905002410	06/12/2013	201390501521	06/12/2013	B	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225	723225	09/12/2013	7981	GMs	GIM	7981	Secy to GM	IM0031	2013905002404	05/12/2013	201390501523	06/12/2013	B	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225	723225	09/12/2013	4998	Operating & Traffic	GIM	4998	Secy. to COM	IM0042	2013905002409	06/12/2013	201390501522	06/12/2013	B	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225	723225	09/12/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905002403	05/12/2013	201390501519	06/12/2013	B	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723227	09/12/2013	10356	Commercial	3rd ON A/C BILL	11805	MAA NARMADA TYPING PHOTO COPY	M02420	2013905002414	09/12/2013	201390501526	09/12/2013	E	09/12/2013	09/12

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723235	11/12/2013	4884	GMs	GIM	4884	DGM	IM0033	2013905002426	10/12/2013	201390501538	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723230	11/12/2013	36000	Audit	684	36000	NEERAJ OFFSET PRINTING PRESS	N02163	2013905002423	10/12/2013	201390501533	10/12/2013	E	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723230	11/12/2013	15750	Electrical	663	15750	NEERAJ OFFSET PRINTING PRESS	N02163	2013905002422	10/12/2013	201390501533	10/12/2013	E	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723230	11/12/2013	14720	Personnel	061	14720	MEDIA COMPUTER	M01760	2013905002419	10/12/2013	201390501532	10/12/2013	E	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723233	11/12/2013	5000	Stores	04	5000	AJEET SINGH SONS	M01853	2013905002444	10/12/2013	201390501539	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723233	11/12/2013	4800	GMs	4368	4800	KALPATARU STATIONERS	M00044	2013905002424	10/12/2013	201390501534	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723235	11/12/2013	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905002428	10/12/2013	201390501535	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723233	11/12/2013	3790	Security	855	3790	ISHAN MOTORS	I02085	2013905002420	10/12/2013	201390501532	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723235	11/12/2013	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905002427	10/12/2013	201390501538	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723233	11/12/2013	5722349	Engineering	VNPL/90%/153	5722349	VISHAL NIRMITI PVT LTD	M00934	2013904000552	11/12/2013	201390400311	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723233	11/12/2013	2154302	Engineering	DU/90%/273	2154302	DONYPOLU UDYOG LTD	D00001	2013904000551	11/12/2013	201390400310	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723230	11/12/2013	114000			114000	K.K.BARAGI	06452735	2013908000549	11/12/2013	201390800293	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723230	11/12/2013	38100			38100	S.K.DUBEY	15900174	2013908000550	11/12/2013	201390800293	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723230	11/12/2013	10000			10000	JAGDISH LATHI	19522484	2013908000551	11/12/2013	201390800293	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723230	11/12/2013	34000			34000	MUKESH KUMAR SHAHI	00365063	2013908000552	11/12/2013	201390800294	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723230	11/12/2013	60000			60000	G.L.SHRIVASTAVA	05240190	2013908000553	11/12/2013	201390800294	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723230	11/12/2013	200000			200000	SANJEEV VYAS	08208396	2013908000554	11/12/2013	201390800294	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	1845	Commercial	203790	1845	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000571	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	4485	Commercial	203791	4485	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000572	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	7260	Commercial	203792	7260	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000573	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	4300	Commercial	203786	4300	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000567	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	3860	Commercial	203787	3860	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000568	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	4205	Commercial	203788	4205	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000569	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	243787	Stores	5th on A/C BILL	249440	NETCOM DATA SYSTEMS	N01837	2013905002452	11/12/2013	201390501547	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	6130	Commercial	203789	6130	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000570	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723244	12/12/2013	2400	Accounts	GIM	2400	Sr.AFA/Admin	IM0005	2013905002457	12/12/2013	201390501556	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723244	12/12/2013	3839	Personnel	GIM	3839	CPO	IM0046	2013905002456	12/12/2013	201390501556	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723244	12/12/2013	5915	Electrical	GIM	5915	CEE	IM0022	2013905002462	12/12/2013	201390501555	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723244	12/12/2013	3820	Security	GIM	3820	IG-CSC/RPF	IM0053	2013905002461	12/12/2013	201390501555	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723244	12/12/2013	4879	Accounts	GIM	4879	Dy FA&CAO/T	IM0009	2013905002459	12/12/2013	201390501555	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723244	12/12/2013	363	Operating & Traffic	PIM	363	SEN/Safety	IM0044	2013905002458	12/12/2013	201390501554	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	103207	Mechanical	12th ON ACCOUNT	105600	YADAV TRAVELS	Y01529	2013905002463	12/12/2013	201390501557	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	70147	Electrical	11th ON ACCOUNT	79955	AVANI TOUR TRAVELS	A01524	2013905002465	12/12/2013	201390501559	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	450000			450000	MATHARA RAM MEENA	06468974	2013908000560	12/12/2013	201390800296	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723240	12/12/2013	20000			20000	HITENDRA KR. SHARMA	06444362	2013908000561	12/12/2013	201390800297	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723239	12/12/2013	70000			70000	RAJKUMAR DEOSINGH	08001790	2013908000555	11/12/2013	201390800296	12/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723239	12/12/2013	90000			90000	MANOJ KUMAR YADAV	08270028	2013908000557	12/12/2013	201390800296	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723244	12/12/2013	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905002460	12/12/2013	201390501553	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723239	12/12/2013	4400			4400	SANTOSH KUMAR PATEL	06446474	2013908000559	12/12/2013	201390800296	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723239	12/12/2013	35000			35000	V.K.YADAV	08012714	2013908000558	12/12/2013	201390800296	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	30794	Stores	PR-776/10/13-14	31147	INTER PUBLICITY PVT LTD	I01467	2013905002439	10/12/2013	201390501543	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	36511	Stores	PR-778/10/13-14	36929	INTER PUBLICITY PVT LTD	I01467	2013905002440	10/12/2013	201390501543	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	37882	Electrical	PR-774/10/13-14	38316	INTER PUBLICITY PVT LTD	I01467	2013905002441	10/12/2013	201390501544	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	70621	Stores	PR-779/10/13-14	71430	INTER PUBLICITY PVT LTD	I01467	2013905002442	10/12/2013	201390501544	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	9930	S&T	PR-773/10/13-14	10044	INTER PUBLICITY PVT LTD	I01467	2013905002436	10/12/2013	201390501542	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	132915	Personnel	PR-780/10/13-14	134438	INTER PUBLICITY PVT LTD	I01467	2013905002443	10/12/2013	201390501544	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	3900	Electrical	PR-777/10/13-14	3945	INTER PUBLICITY PVT LTD	I01467	2013905002435	10/12/2013	201390501542	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	26921	Stores	PR-775/10/13-14	27230	INTER PUBLICITY PVT LTD	I01467	2013905002438	10/12/2013	201390501543	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	25148	Electrical	PR-781/10/13-14	25436	INTER PUBLICITY PVT LTD	I01467	2013905002437	10/12/2013	201390501542	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723245	13/12/2013	72716	S&T	SA/13-14/022	73550	SIDDHARTHA ADVERTISING	S01490	2013905002451	11/12/2013	201390501546	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	270742	Stores	246261	270742	P.S.ENTERPRISES	P03548	2013906002035	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	39915	Stores	181692	39915	SHRI ASSOCIATES	S01795	2013906002034	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	30180	Stores	227948	30180	LAL BABA INDUSTRIAL CORPORATION	M00282	2013906002032	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	84600	Stores	206390	84600	DYNAMIC ENGINEERS	D03546	2013906002031	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	24200	Stores	206392	24200	RUDRAKSH ENGINEERING	R03547	2013906002030	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	14850	Stores	011414	14850	S.S.CABLES & EQUIPMENTS (P) LTD.	S03550	2013906002029	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	16400	Stores	180273	16400	KAILASH & SONS	K03551	2013906002028	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	52900	Stores	180274	52900	KAILASH & SONS	K03551	2013906002027	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	26100	Stores	180275	26100	ASIAN CONTEC LIMITED	A03552	2013906002026	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723246	13/12/2013	27716	Stores	246262	27716	JAIN ENGINEERING CO.	J03549	2013906002036	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/20

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723251	17/12/2013	18320	Security	csc/164	18320	C. K. MISHRA	05199220	2013910000110	13/12/2013	201391000084	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905002467	13/12/2013	201390501560	13/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	4553	GMs	FIM	4553	Secy to GM	IM0030	2013905002481	13/12/2013	201390501560	13/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	1980	Accounts	COOLIE	1980	DC/CASH	IM0019	2013905002466	13/12/2013	201390501563	13/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	304106	Engineering	1096/13-14	304106	RITES LTD	R01540	2013904000557	16/12/2013	201390400314	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	2670	Engineering	W13-008213	2670	RITES LTD	R01475	2013904000556	16/12/2013	201390400313	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	13652	Engineering	W13-008059	13652	RITES LTD	R01475	2013904000555	16/12/2013	201390400313	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	1564	Engineering	W13-007765	1564	RITES LTD	R01475	2013904000554	16/12/2013	201390400313	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	102005	Engineering	W13-008215	102005	RITES LTD	R01475	2013904000553	16/12/2013	201390400312	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	152019	Engineering	1097/13-14	152019	RITES LTD	R01540	2013904000558	16/12/2013	201390400314	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	2700	Operating & Traffic	GIM	2700	SEN/Safety	IM0043	2013905002470	13/12/2013	201390501579	17/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	5745	Engineering	GIM	5745	AXEN/G	IM0024	2013905002479	13/12/2013	201390501579	17/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	4892	Engineering	PIM	4892	AXEN/G	IM0025	2013905002499	17/12/2013	201390501573	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	1300	S&T	PIM	1300	Dy.CSTE	IM0057	2013905002501	17/12/2013	201390501573	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	1866	Accounts	GIM	1866	DC/CASH	IM0018	2013905002497	17/12/2013	201390501574	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	5480	Electrical	GIM	5480	CEE	IM0022	2013905002505	17/12/2013	201390501574	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	4052	S&T	GIM	4052	Dy.CSTE	IM0056	2013905002490	17/12/2013	201390501575	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	4634	Stores	GIM	4634	AMM/HQ/II	IM0059	2013905002494	17/12/2013	201390501575	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723248	17/12/2013	6635	Commercial	GIM	6635	CCM	IM0020	2013905002492	17/12/2013	201390501575	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	1173643	Engineering	ICI/66	1173643	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000663	21/11/2013	201392600170	22/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	3400312	Engineering	ICI/65	3400312	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000664	21/11/2013	201392600170	22/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	67812	Engineering	03/10%/WC	67812	DONYPOLU UDYOG LTD	D00001	2013926000673	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	11914	Engineering	03/10%	11914	DONYPOLU UDYOG LTD	D00001	2013926000674	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	32919	Engineering	02/10%/BC	32919	DONYPOLU UDYOG LTD	D00001	2013926000675	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	1272384	Engineering	67	1272384	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000676	09/12/2013	201392600175	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	1113388	Engineering	05/90%	1113388	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000678	09/12/2013	201392600177	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	455650	Engineering	09/10%	455650	DONYPOLU UDYOG LTD	D00001	2013926000680	09/12/2013	201392600179	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	455650	Engineering	08/10%	455650	DONYPOLU UDYOG LTD	D00001	2013926000681	09/12/2013	201392600179	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	419111	Engineering	12	419111	VEERA TECHNO TREC PVT LTD	V02546	2013926000683	09/12/2013	201392600181	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	90362	Engineering	03/10%/LC	90362	DONYPOLU UDYOG LTD	D00001	2013926000672	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	23373	Engineering	01/10%/SEJ	23373	DONYPOLU UDYOG LTD	D00001	2013926000679	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	275476	Engineering	03/10%/WG	275476	DONYPOLU UDYOG LTD	D00001	2013926000670	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	5030257	Engineering	044	5030257	BINA METAL WAY PVT LTD	M01148	2013926000689	11/12/2013	201392600184	16/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	3168329	Engineering	266	3168329	RAHEE INFRATECH LTD	R03131	2013926000688	09/12/2013	201392600183	16/12/2013	E	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	20682	Stores	JBL/13-14/77	20919	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002491	17/12/2013	201390501577	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	28858	Commercial	JBL/13-14/78	29189	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002493	17/12/2013	201390501578	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	42393	Commercial	JBL/13-14/75	42879	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002495	17/12/2013	201390501578	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	130566	Stores	JBL/13-14/79	132062	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002496	17/12/2013	201390501578	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	2633	Medical	VA 229	2664	VENTURES ADVERTISING PVT LTD	V01883	2013905002498	17/12/2013	201390501580	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	14307	Stores	VA 228	14472	VENTURES ADVERTISING PVT LTD	V01883	2013905002500	17/12/2013	201390501580	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	35000	Stores	VA 232	35401	VENTURES ADVERTISING PVT LTD	V01883	2013905002502	17/12/2013	201390501581	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	46273	Personnel	VA 231	46803	VENTURES ADVERTISING PVT LTD	V01883	2013905002504	17/12/2013	201390501581	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	64257	Stores	VA 234	64993	VENTURES ADVERTISING PVT LTD	V01883	2013905002506	17/12/2013	201390501581	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	73196	Electrical	VA 226	74034	VENTURES ADVERTISING PVT LTD	V01883	2013905002497	17/12/2013	201390501582	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	192331	GMs	VA 230ABCD	194534	VENTURES ADVERTISING PVT LTD	V01883	2013905002508	17/12/2013	201390501582	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	327201	Engineering	VA 236	330950	VENTURES ADVERTISING PVT LTD	V01883	2013905002509	17/12/2013	201390501582	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	150000			150000	SHRI SHRIKANT	06461797	2013908000569	17/12/2013	201390800299	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	15512	Stores	JBL/13-14/74	15689	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002489	17/12/2013	201390501577	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723255	19/12/2013	1234	Medical	GIM	1234	APHO	IM0036	2013905002487	17/12/2013	201390501583	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	353800	Electrical	209370	353800	COSMIC GENERAL INDUSTRIES,THANE	C03554	2013901000045	17/12/2013	201390100018	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	200000			200000	PARASNATH	13696543	2013908000565	17/12/2013	201390800299	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	34500			34500	KISHORI JABALPURI	06321045	2013908000566	17/12/2013	201390800299	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	30000			30000	UTTAM KUMAR SARKAR	12326355	2013908000567	17/12/2013	201390800299	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	18000			18000	SAJJAN KUMAR	06450428	2013908000568	17/12/2013	201390800299	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	52700			52700	P.K SINGH	06371942	2013908000570	17/12/2013	201390800299	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	6000	Medical	207920	6000	RAMAN & WEIL PVT.LTD,MUMBAI	R03555	2013901000044	17/12/2013	201390100018	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	10000	Electrical	209369	10000	ERDA, VADODARA	E03440	2013901000046	17/12/2013	201390100018	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	6374	Personnel	JBL/13-14/76	6447	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002488	17/12/2013	201390501577	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	789230	Engineering	03/10%/TO	789230	VISHAL NIRMITI PVT LTD	M00082	2013926000702	12/12/2013	201392600192	18/12/2013	F	12/12/2013	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	30256	Stores	W13-008132	30256	BITES LTD	R01475	2013906002062	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1095	Stores	W13-008158	1095	BITES LTD	R01475	2013906002065	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	7167	Stores	W13-008128	7167	BITES LTD	R01475	2013906002066	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	685	Stores	W13-007763	685	BITES LTD	R01475	2013906002067	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	782	Stores	W13-007820	782	BITES LTD	R01475	2013906002068	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	733	Stores	W13-007779	733	BITES LTD	R01475	2013906002069	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	9061	Stores	W13-007888	9061	BITES LTD	R01475	2013906002061	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3209	Stores	W13-007943	3209	BITES LTD	R01475	2013906002070	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	25780	Stores	W13-007849	25780	BITES LTD	R01475	2013906002071	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	5097	Stores	W13-007949	5097	BITES LTD	R01475	2013906002076	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	20000	Security	CSC/13	20000	LAXMAN SINGH	05134110	2013910000115	19/12/2013	201391000089	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	61132	Commercial	984036	61132	KESAV SINGH YADAV	K03556	2013905002515	19/12/2013	201390501587	19/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	16445	Accounts	3rd on A/C BILL	19200	SHREE COMPUTERS PERIPHERALS	S00042	2013905002518	19/12/2013	201390501589	19/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	20000	Security	CSC/13	20000	DWARIKA PRASAD TIWARI	05098944	2013910000116	19/12/2013	201391000090	19/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	10012	Personnel	5th on A/C BILL	11412	ROOP TYPING PHOTO COPY CORNER	R01533	2013905002516	19/12/2013	201390501588	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	13734	Personnel	6th on A/C BILL	15653	ROOP TYPING PHOTO COPY CORNER	R01533	2013905002517	19/12/2013	201390501588	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	35000	Stores	VA 227	35401	VENTURES ADVERTISING PVT LTD	V01883	2013905002502	17/12/2013	201390501590	19/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1370	Personnel	54	1370	PARAS SALES	M01027	2013905002523	19/12/2013	201390501592	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	36346	Electrical	VA235	36763	VENTURES ADVERTISING PVT LTD	V01883	2013905002520	19/12/2013	201390501590	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	20696	Stores	228116	20696	NARMADA SCIENTIFIC CO	M01287	2013906002105	18/12/2013	201390600459	20/12/2013	F	18/12/2013	18/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4450	Mechanical	041	4450	MASTER COMPUTERS	M01335	2013906002079	13/12/2013	201390600458	20/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	864675	Commercial	203941	864675	DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED	03558	2013913000582	20/12/2013	201391300153	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	7500	Operating & Traffic	DC-2180	7500	COMPUTER ASSOCIATES	C01337	2013906002078	13/12/2013	201390600458	20/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	175000			175000	RAMESH KUMAR PARASHAR	08224134	2013908000576	20/12/2013	201390800301	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	190000			190000	BABOOLAL MACHHYA	08400079	2013908000577	20/12/2013	201390800301	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	30228	Security	csc/13	30228	C. K. MISHRA	05199220	2013910000117	20/12/2013	201391000091	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	5496	Security	csc/1	5496	C. K. MISHRA	05199220	2013910000118	20/12/2013	201391000091	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	14701	Security	CSC/2	14701	C. K. MISHRA	05199220	2013910000119	20/12/2013	201391000091	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723262	20/12/2013	4916	GMs	GIM	4916	DGM	IM0033	2013905002523	20/12/2013	201390501594	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723262	20/12/2013	602	Accounts	GIM	602	Sr.EDPM	IM0011	2013905002524	20/12/2013	201390501594	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723262	20/12/2013	1900	Stores	GIM	1900	AMM/HQ/II	IM0060	2013905002526	20/12/2013	201390501595	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723262	20/12/2013	5510	Electrical	GIM	5510	CEE	IM0022	2013905002527	20/12/2013	201390501595	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723262	20/12/2013	6861	Mechanical	GIM	6861	Secy to CME	IM0035	2013905002528	20/12/2013	201390501595	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	392300			392300	P R MAHAPATRA	00168439	2013908000578	20/12/2013	201390800301	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	22635	S&T	PR/917/11/13-14	22894	INTER PUBLICITY PVT LTD	I01467	2013905002534	20/12/2013	201390501600	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1911053	Engineering	0241/R-039	1911053	BESCO LTD	M00718	2013926000709	19/12/2013	201392600196	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	36097	Engineering	PR/914/11/13-14	36511	INTER PUBLICITY PVT LTD	I01467	2013905002548	20/12/2013	201390501600	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	51042	Personnel	PR/923/11/13-14	51627	INTER PUBLICITY PVT LTD	I01467	2013905002549	20/12/2013	201390501601	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	2479645	Engineering	275	2479645	VOESTALPINE VAE VKN INDIA PVT.LTD	V03402	2013926000706	19/12/2013	201392600194	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	4280442	Engineering	052A	4280442	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000707	19/12/2013	201392600195	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	2646358	Engineering	14	2646358	PLPOLYMER	P01800	2013926000710	19/12/2013	201392600197	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1036547	Engineering	11	1036547	PRESTIGE TRACK PVT LTD	M00440	2013926000711	19/12/2013	201392600198	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	522053	Engineering	172	522053	AVADH RUBBER LTD	M00715	2013926000712	19/12/2013	201392600199	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	381099	Engineering	173	381099	AVADH RUBBER LTD	M00715	2013926000713	19/12/2013	201392600199	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	65288	GMs	PR/886/11/13-14	66036	INTER PUBLICITY PVT LTD	I01467	2013905002538	20/12/2013	201390501601	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	119329	Engineering	PR/918/11/13-14	120696	INTER PUBLICITY PVT LTD	I01467	2013905002539	20/12/2013	201390501601	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	168475	Engineering	PR/921/11/13-14	170406	INTER PUBLICITY PVT LTD	I01467	2013905002540	20/12/2013	201390501602	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	215086	Engineering	PR/916/11/13-14	217551	INTER PUBLICITY PVT LTD	I01467	2013905002541	20/12/2013	201390501602	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	498948	Personnel	PR/964/11/13-14	504666	INTER PUBLICITY PVT LTD	I01467	2013905002542	20/12/2013	201390501603	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	79421	Stores	PR/924/11/13-14	80331	INTER PUBLICITY PVT LTD	I01467	2013905002543	20/12/2013	201390501603	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	842	Audit	10035081130050	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905002549	20/12/2013	201390501604	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	281	Audit	10035081160050	281	BHARAT SANCHAR NIGAM LTD	B01747	2013905002550	20/12/2013	201390501604	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	172218	GMs	10036082150042	172218	BHARAT SANCHAR NIGAM LTD	B01747	2013905002547	20/12/2013	201390501598	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6269	S&T	PR/922/11/13-14	6341	INTER PUBLICITY PVT LTD	I01467	2013905002531	20/12/2013	201390501599	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6459	Medical	PR/919/11/13-14	6533	INTER PUBLICITY PVT LTD	I01467	2013905002532	20/12/2013	201390501599	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	14154	Electrical	PR/915/11/13-14	14316	INTER PUBLICITY PVT LTD	I01467	2013905002533	20/12/2013	201390501599	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1288263	Engineering	16	1288263	CALCUTTA SPRINGS LTD	M01193	2013926000703	19/12/2013	201392600193	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1014150	Engineering	10	1014150	CALCUTTA SPRINGS LTD	M01193	2013926000704	19/12/2013	201392600193	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1159437	Engineering	34	1159437	C								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1108	Engineering	W13-010463	1108	RITES LTD	R01475	2013904000565	23/12/2013	201390400317	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	473	Engineering	W13-010669	473	RITES LTD	R01475	2013904000566	23/12/2013	201390400317	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	5878	Engineering	S13-007250	5878	RITES LTD	R01496	2013904000570	23/12/2013	201390400317	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	787	Engineering	E13-014151	787	RITES LTD	R01489	2013904000567	23/12/2013	201390400318	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1316	Engineering	E13-014719	1316	RITES LTD	R01489	2013904000568	23/12/2013	201390400318	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	17568	Engineering	S13-007260	17568	RITES LTD	R01496	2013904000569	23/12/2013	201390400318	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	32054	Audit	BHV14N00279	32798	PCS TECHNOLOGY LTD	P03395	2013905002564	23/12/2013	201390501606	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	7028	Audit	1168	7028	DEEPAK UPADHYAY	M00395	2013905002554	23/12/2013	201390501608	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6777	Audit	1169	6777	DEEPAK UPADHYAY	M00395	2013905002555	23/12/2013	201390501608	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	3750	Personnel	97	3750	PARAS SALES	M01027	2013905002557	23/12/2013	201390501609	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	11250	Audit	307	11250	APNA ENTERPRISES	A01801	2013905002565	23/12/2013	201390501614	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	2400	Mechanical	NIL	2400	YADAV TRAVELS	M00958	2013905002558	23/12/2013	201390501613	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1580	Personnel	4411	1580	KALPATARU STATIONERS	M00044	2013905002559	23/12/2013	201390501609	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	4100	S&T	1st on A/C BILL	4100	PRECISION TRUST	M01856	2013905002519	19/12/2013	201390501593	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002571	24/12/2013	201390501620	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1191	Personnel	08	1191	M S ENTERPRISES	M02624	2013905002579	24/12/2013	201390501627	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1360	Personnel	20	1360	PARAS SALES	M01027	2013905002578	24/12/2013	201390501627	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1480	Security	203	1480	BASANT STORES	M00138	2013905002580	24/12/2013	201390501626	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	14000	Security	1182	14000	SANJAY INTERNATIONAL PACKERS AND MOVERS TRANSPORT	S03559	2013905002577	24/12/2013	201390501626	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905002582	24/12/2013	201390501633	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1362	Medical	GIM	1362	APHO	IM0036	2013905002590	24/12/2013	201390501629	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	5915	Electrical	GIM	5915	CEE	IM0022	2013905002576	24/12/2013	201390501622	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	5158	GMs	GIM	5158	Secy to GM	IM0031	2013905002575	24/12/2013	201390501622	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1178	Accounts	GIM	1178	Chief Cashier	IM0015	2013905002574	24/12/2013	201390501621	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	957	Engineering	GIM	957	Dy.CE/Br.Line	IM0023	2013905002573	24/12/2013	201390501621	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	7200	Mechanical	FIM	7200	Secy to CME	IM0034	2013905002572	24/12/2013	201390501620	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	30000			30000	JAIRAM MEENA	16256578	2013908000583	24/12/2013	201390800303	24/12/2013	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	10299	Accounts	8th on A/C BILL	10640	SHREE COMPUTERS PERIPHERALS	S00042	2013905002592	24/12/2013	201390501634	24/12/2013	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	4637	Commercial	OA II 349/2009	5170	RAJEEV JAIN	R01629	2013904000572	23/12/2013	201390400321	26/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	3705	Commercial	M.A. 2490/09	4130	SAMEER BEOHAR	S01994	2013904000575	23/12/2013	201390400320	26/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	3705	Commercial	M.A. 1356/2009	4130	SAMEER BEOHAR	S01994	2013904000574	23/12/2013	201390400320	26/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	3705	Commercial	M.A. 2371/2009	4130	SAMEER BEOHAR	S01994	2013904000573	23/12/2013	201390400320	26/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	50000			50000	M. G. MUDALIYAR	06174670	2013908000585	26/12/2013	201390800304	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	213000			213000	SHAIKH MOHD. ANIS	15329161	2013908000584	26/12/2013	201390800304	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	3753	Mechanical	26th on A/C BIL	4279	CARE COMPUTER COPIERS	C01833	2013905002603	26/12/2013	201390501642	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	470	Operating & Traffic	8227	470	SANJEEV PATHAK	S01820	2013905002602	26/12/2013	201390501641	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	24848	GMs	034	25425	MASTER COMPUTERS	M01335	2013905002581	24/12/2013	201390501636	26/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	279499	Engineering	10 on a/c bill	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905002593	26/12/2013	201390501635	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	8512	Commercial	OA II 232/11	9490	RAJENDRA ARORA	R03477	2013904000588	26/12/2013	201390400324	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	2314	Commercial	M.A. 127/2013	2580	GOVIND PATEL	G01787	2013904000583	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	3992	Commercial	M. A. 3665/08	4450	GOVIND PATEL	G01787	2013904000582	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	4180	Commercial	M.A. 100/10	4660	GOVIND PATEL	G01787	2013904000581	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	7427	Commercial	OA II 10/2010	8280	ANIL SAXENA	A01484	2013904000580	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	11401	Commercial	OA II 20/2005	12710	ANIL SAXENA	A01484	2013904000579	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	10073	Commercial	OA II 214/10	11230	ANIL SAXENA	A01484	2013904000578	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	2879	Commercial	M.A. 1251/11	3210	ASHOK SINHA	A03561	2013904000577	23/12/2013	201390400321	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	9122	Commercial	OA II 243/10	10170	S B MEENA	S01974	2013904000576	23/12/2013	201390400321	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	4937	Accounts	GIM	4937	Dy.F&CAO/T	IM0009	2013905002596	26/12/2013	201390501640	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905002595	26/12/2013	201390501640	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905002594	26/12/2013	201390501640	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002600	26/12/2013	201390501639	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	5411	Engineering	GIM	5411	AXEN/G	IM0024	2013905002599	26/12/2013	201390501639	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	5865	Medical	PIM	5865	APHO	IM0038	2013905002598	26/12/2013	201390501638	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	8296	Accounts	PIM	8296	Sr.AFA/Admin	IM0006	2013905002597	26/12/2013	201390501638	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	292778	GMs	M-CLEAN/UCCS/16	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000587	24/12/2013	201390400319	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	292778	GMs	M-CLEAN/UCCS/15	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000586	24/12/2013	201390400319	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1065	Stores	W13-008169	1065	RITES LTD	R01475	2013906002081	13/12/2013	201390600460	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	15959	Stores	W13-008195	15959	RITES LTD	R01475	2013906002082	13/12/2013	201390600460	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	5537	Stores	W13-008381	5537	RITES LTD	R01475	2013906002083	13/12/2013	201390600460	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	350	Stores	W13-008559	350	RITES LTD	R01475	2013906002084	13/12/2013	201390600460				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1679	Stores	W13-004662	1679	BITES LTD	R01475	2013906002108	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1652	Stores	W13-006387	1652	BITES LTD	R01475	2013906002109	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4311	Stores	W13-006849	4311	BITES LTD	R01475	2013906002110	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	16700	Stores	W13-009226	16700	BITES LTD	R01475	2013906002111	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3858	Stores	W13-009127	3858	BITES LTD	R01475	2013906002112	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1783	Stores	W13-009130	1783	BITES LTD	R01475	2013906002113	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	926	Stores	W13-009662	926	BITES LTD	R01475	2013906002114	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	738	Stores	W13-009144	738	BITES LTD	R01475	2013906002115	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	701	Stores	W13-009146	701	BITES LTD	R01475	2013906002116	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2709	Stores	W13-009534	2709	BITES LTD	R01475	2013906002117	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8061	Stores	W13-009115	8061	BITES LTD	R01475	2013906002118	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	860	Stores	W13-009114	860	BITES LTD	R01475	2013906002119	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	860	Stores	W13-009112	860	BITES LTD	R01475	2013906002120	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	389	Stores	W13-009168	389	BITES LTD	R01475	2013906002121	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	363	Stores	W13-009170	363	BITES LTD	R01475	2013906002122	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8162	Stores	W13-009198	8162	BITES LTD	R01475	2013906002123	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1417	Stores	W13-009664	1417	BITES LTD	R01475	2013906002124	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4788	Stores	W13-009261	4788	BITES LTD	R01475	2013906002125	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8601	Stores	W13-009098	8601	BITES LTD	R01475	2013906002126	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8601	Stores	W13-009084	8601	BITES LTD	R01475	2013906002127	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2662	Stores	W13-009072	2662	BITES LTD	R01475	2013906002128	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2476	Stores	W13-009094	2476	BITES LTD	R01475	2013906002129	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	740	Stores	W13-009219	740	BITES LTD	R01475	2013906002130	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1300	Stores	W13-010461	1300	BITES LTD	R01475	2013906002131	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1173	Stores	W13-010881	1173	BITES LTD	R01475	2013906002132	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	179	Stores	W13-009934	179	BITES LTD	R01475	2013906002133	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	957	Stores	W13-009221	957	BITES LTD	R01475	2013906002135	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	947	Stores	W13-009492	947	BITES LTD	R01475	2013906002134	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IM)	723287	30/12/2013	3080	Accounts	FIM	3080	DC/HQ	IM0017	2013905002607	27/12/2013	201390501645	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	5780	Stores	DC-2170	5780	COMPUTER ASSOCIATES	C01337	2013906002158	19/12/2013	201390600473	27/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	23760	Stores	81	23760	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906002157	19/12/2013	201390600473	27/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	11880	Stores	82	11880	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906002156	19/12/2013	201390600473	27/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	8771	Stores	3rd on A/C BILL	8975	NISHTHA INFO SYSTEMS	N03127	2013905002605	27/12/2013	201390501643	27/12/2013	E	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2878	Security	CSC/12/B	2878	RAMESH SINGH PATEL	05017646	2013910000126	27/12/2013	201391000094	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3454	Security	CSC/12/A	3454	DEVRAJ SINGH	05199116	2013910000125	27/12/2013	201391000094	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3454	Security	CSC/12	3454	LAXMAN SINGH	05134110	2013910000124	27/12/2013	201391000094	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	7100	Stores	11/248	7100	ABHI COMPUTERS	M00271	2013906002159	19/12/2013	201390600473	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IM)	723287	30/12/2013	7000	Security	FIM	7000	IG-CSC/RPF	IM0055	2013905002606	27/12/2013	201390501645	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	110007	Engineering	7 ON ACCOUNT BI	126558	RAJA TRAVELS	R00064	2013905002615	27/12/2013	201390501651	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	386262	Personnel	13TH ON A/C BIL	440265	BABA TRAVELS	M00019	2013905002614	27/12/2013	201390501650	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	16800	Audit	2099	16800	MALVIYA INFORMATICS	M03562	2013905002612	27/12/2013	201390501649	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2305	GMs	79	2305	KAMLA STATIONERS	K01778	2013905002604	27/12/2013	201390501649	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	111	GMs	210274775	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905002613	27/12/2013	201390501648	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	162120	S&T	13th on a/c bil	165880	S K TRAVELS AGENCY	S01518	2013905002608	27/12/2013	201390501644	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IM)	723287	30/12/2013	1700	Commercial	PIM	1700	CCM	IM0021	2013905002610	27/12/2013	201390501647	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IM)	723287	30/12/2013	4957	Operating & Traffic	GIM	4957	Secy. to COM	IM0042	2013905002609	27/12/2013	201390501646	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	12050	GMs	65	12050	MASTER COMPUTERS	M01335	2013906002202	26/12/2013	201390600483	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IM)	723287	30/12/2013	5880	Electrical	GIM	5880	CEE	IM0022	2013905002616	30/12/2013	201390501652	30/12/2013	B	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IM)	723287	30/12/2013	1833	GMs	PIM	1833	SDGM/CVO	IM0062	2013905002617	30/12/2013	201390501653	30/12/2013	B	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1215	Stores	W13-010312	1215	BITES LTD	R01475	2013906002155	19/12/2013	201390600472	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	15959	Stores	W13-010050	15959	BITES LTD	R01475	2013906002136	19/12/2013	201390600469	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	586	Stores	W13-010006	586	BITES LTD	R01475	2013906002153	19/12/2013	201390600472	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	769	Stores	W13-010004	769	BITES LTD	R01475	2013906002152	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1620	Stores	W13-009990	1620	BITES LTD	R01475	2013906002151	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1753	Stores	W13-010113	1753	BITES LTD	R01475	2013906002150	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	771	Stores	W13-010529	771	BITES LTD	R01475	2013906002149	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	569	Stores	W13-010182	569	BITES LTD	R01475	2013906002148	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2024	Stores	W13-010614	2024	BITES LTD	R01475	2013906002147	19/12/2013	201390600470	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1620	Stores	W13-009901	1620	BITES LTD	R01475	2013906002146	19/12/2013	201390600470	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1679	Stores	W13-009904	1679	BITES LTD	R01475							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1501	Stores	W13-010729	1501	RITES LTD	R01475	2013906002167	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1520	Stores	W13-010722	1520	RITES LTD	R01475	2013906002166	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3236	Stores	W13-010627	3236	RITES LTD	R01475	2013906002165	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1790	Stores	W13-011110	1790	RITES LTD	R01475	2013906002164	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1008	Stores	W13-010843	1008	RITES LTD	R01475	2013906002163	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	14174	Stores	W13-010933	14174	RITES LTD	R01475	2013906002162	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1731	Stores	W13-011074	1731	RITES LTD	R01475	2013906002161	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	42524	Stores	S13-007263	42524	RITES LTD	R01496	2013906002180	23/12/2013	201390600478	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723290	01/01/2014	121044			121044	BHAGWAN SINGH	06170845	2013908000587	30/12/2013	201390800306	30/12/2013	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	16706	Stores	N13-014847	16706	RITES LTD	M00464	2013906002188	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1278	Stores	N13-014762	1278	RITES LTD	M00464	2013906002186	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2666	Stores	N13-014696	2666	RITES LTD	M00464	2013906002185	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2087	Stores	N13-014684	2087	RITES LTD	M00464	2013906002184	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1723	Stores	N13-014598	1723	RITES LTD	M00464	2013906002183	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	4557	Stores	N13-014593	4557	RITES LTD	M00464	2013906002182	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	10710	Stores	N13-014571	10710	RITES LTD	M00464	2013906002181	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	151767	Engineering	1144/13-14	151767	RITES LTD	R01540	2013904000595	30/12/2013	201390400327	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	303659	Engineering	1143/13-14	303659	RITES LTD	R01540	2013904000594	30/12/2013	201390400327	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1136	Engineering	W13-012076	1136	RITES LTD	R01475	2013904000593	30/12/2013	201390400326	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3721	Engineering	W13-012039	3721	RITES LTD	R01475	2013904000592	30/12/2013	201390400326	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	8793	Engineering	W13-012459	8793	RITES LTD	R01475	2013904000591	30/12/2013	201390400325	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	473	Engineering	W13-012278	473	RITES LTD	R01475	2013904000590	30/12/2013	201390400325	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	473	Engineering	W13-012102	473	RITES LTD	R01475	2013904000589	30/12/2013	201390400325	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	47657	Engineering	02/10%	47657	DONYPOLU UDYOG LTD	D00001	2013926000720	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	164595	Engineering	01/10%/BC	164595	DONYPOLU UDYOG LTD	D00001	2013926000719	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	96722	Engineering	03/10%/WG	96722	DONYPOLU UDYOG LTD	D00001	2013926000718	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	252826	Engineering	05/10%/WG	252826	DONYPOLU UDYOG LTD	D00001	2013926000717	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1594776	Engineering	05/10%	1594776	DONYPOLU UDYOG LTD	D00001	2013926000716	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	770995	Engineering	04/90%/BC	770995	DONYPOLU UDYOG LTD	D00001	2013926000715	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	55888	Engineering	03/PVC	55888	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000714	20/12/2013	201392600202	30/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1622	Stores	N13-015366	1622	RITES LTD	M00464	2013906002201	23/12/2013	201390600482	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	516	Stores	N13-015301	516	RITES LTD	M00464	2013906002200	23/12/2013	201390600482	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1796	Stores	N13-015277	1796	RITES LTD	M00464	2013906002199	23/12/2013	201390600482	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	662	Stores	N13-015250	662	RITES LTD	M00464	2013906002198	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	691	Stores	N13-015228	691	RITES LTD	M00464	2013906002197	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1431	Stores	N13-015189	1431	RITES LTD	M00464	2013906002196	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1789	Stores	N13-015186	1789	RITES LTD	M00464	2013906002195	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1431	Stores	N13-015184	1431	RITES LTD	M00464	2013906002194	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2528	Stores	N13-015135	2528	RITES LTD	M00464	2013906002193	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2021	Stores	N13-015069	2021	RITES LTD	M00464	2013906002192	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3628	Stores	N13-015068	3628	RITES LTD	M00464	2013906002191	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	884	Stores	N13-015040	884	RITES LTD	M00464	2013906002190	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2907	Stores	N13-015035	2907	RITES LTD	M00464	2013906002189	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1334	Stores	N13-014764	1334	RITES LTD	M00464	2013906002187	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	20000			20000	RAVI KUMAR VERMA	06365164	2013908000590	31/12/2013	201390800307	31/12/2013	E	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	68900			68900	ARVIND KUMAR GUPTA	13668882	2013908000589	31/12/2013	201390800307	31/12/2013	E	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	38500			38500	B B SHARMA	02371339	2013908000588	31/12/2013	201390800307	31/12/2013	E	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723292	01/01/2014	5037	GMs	FIM	5037	Secy to GM	IM0030	2013905002618	31/12/2013	201390501655	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723292	01/01/2014	1920	Accounts	GIM	1920	DC/CASH	IM0018	2013905002621	31/12/2013	201390501654	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723292	01/01/2014	4599	Stores	GIM	4599	AMM/HQ/II	IM0059	2013905002619	31/12/2013	201390501654	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	300000			300000	HARI SHANKAR J	25215462	2013908000591	31/12/2013	201390800307	31/12/2013	E	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	17400			17400	RAJENDRA KUMAR DIWAN	06136060	2013908000592	31/12/2013	201390800307	31/12/2013	F	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2407	Stores	N13-016223	2407	RITES LTD	M00464	2013906002232	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2393	Stores	N13-016115	2393	RITES LTD	M00464	2013906002231	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1781	Stores	N13-016114	1781	RITES LTD	M00464	2013906002230	26/12/2013	201390600488</				

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	1269	Engineering	18/ESCL	1269	CALCUTTA SPRINGS LTD	M01193	2013926000724	30/12/2013	201392600204	01/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	530	Engineering	15/ESCL	530	CALCUTTA SPRINGS LTD	M01193	2013926000721	30/12/2013	201392600204	01/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	606	Engineering	16/ESCL	606	CALCUTTA SPRINGS LTD	M01193	2013926000722	30/12/2013	201392600204	01/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	2206	Engineering	17/ESCL	2206	CALCUTTA SPRINGS LTD	M01193	2013926000723	30/12/2013	201392600204	01/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002629	01/01/2014	201390501660	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	47813	Stores	181693	47813	R.K.INDUSTRIES	R03563	2013906002233	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	349646	Stores	011421	349646	S K SALES CORPORATION	S01978	2013906002234	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	143500	Stores	227945	143500	AVFAST INDIA PVT.LTD	A03533	2013906002235	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	46700	Stores	228115	46700	DANTECH ENGG PVT LTD	D01773	2013906002236	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	19500	Stores	217368	19500	AVADH RUBBER LTD	M00715	2013906002237	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	53817	Stores	227949	53817	MELBROW ENGG WORKS PVT LTD	M01741	2013906002238	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	4300	Stores	228023	4300	SWAROOPCHAND DEVENDRA KUMAR	S03310	2013906002239	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	10145	Stores	181694	10145	ADVANCE MACHINERY STORE	A01494	2013906002240	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	7935	Commercial	203900	7935	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000584	30/12/2013	201391300154	01/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	2886	Personnel	GIM	2886	Dy CPO/RRC	IM0048	2013905002635	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002633	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	4978	Gms	GIM	4978	DGM	IM0033	2013905002631	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	264	Personnel	PIM	264	Dy CPO/RRC	IM0049	2013905002634	01/01/2014	201390501661	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905002630	01/01/2014	201390501661	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	11580	Commercial	203897	11580	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000587	30/12/2013	201391300154	01/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	9580	Commercial	203898	9580	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000586	30/12/2013	201391300154	01/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	11700	Commercial	203899	11700	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000585	30/12/2013	201391300154	01/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723299	02/01/2014	93500			93500	SUNIL KUMAR TIWARI	I2930	2013908000595	02/01/2014	201390800308	02/01/2014	E	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	75000			75000	RANENDRANATH DUTTA	O3283392	2013908000594	02/01/2014	201390800308	02/01/2014	F	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	3557	Medical	PIM	3557	APHO	IM0038	2013905002642	02/01/2014	201390501667	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	9122	Mechanical	FIM	9122	Secy to CME	IM0034	2013905002637	02/01/2014	201390501668	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	1900	Accounts	GIM	1900	Sr.AFA/Admin	IM0005	2013905002641	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	4960	Accounts	GIM	4960	Dy FA&CAO/T	IM0009	2013905002644	02/01/2014	201390501669	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	5177	GMs	GIM	5177	Secy to GM	IM0031	2013905002645	02/01/2014	201390501669	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	5528	Electrical	GIM	5528	CEE	IM0022	2013905002638	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	1353	Medical	GIM	1353	APHO	IM0036	2013905002639	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723295	02/01/2014	3600	Audit	FIM	3600	Sr.Audit Officer	IM0014	2013905002643	02/01/2014	201390501668	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	179626	Engineering	40	719626	PLPOLYMER	P01800	2013926000667	27/11/2013	201392600200	26/12/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723501	06/01/2014	27574	Stores	GIM	27574	AMM/HQ/II	IM0058	2013905002640	02/01/2014	201390501666	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	86467	Commercial	986101	86467	M/S BHARAT OMAN REFINERIES LIMITED	M02417	2013913000583	30/12/2013	201391300155	02/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	134644	Engineering	01/PVC	134644	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000725	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	295585	Engineering	PV-05	295585	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000726	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	331881	Engineering	091	331881	ORIENT STEEL INDUSTRIES LTD	O02190	2013926000727	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	27891	Engineering	02/PVC	27891	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000728	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	277333	Engineering	14/90%	277333	DONYPOLLO UDYOG LTD	D00001	2013926000730	30/12/2013	201392600207	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	684704	Engineering	109	684704	ADINATH INDUSTRIES	M01447	2013926000731	30/12/2013	201392600207	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	159440	Engineering	18A	159440	PLPOLYMER	P01800	2013926000732	30/12/2013	201392600207	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	100000			100000	S K SINGH	O8250054	2013908000598	03/01/2014	201390800309	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	1273027			1273027	S.K.PARDESHI	O0012970	2013908000599	03/01/2014	201390800310	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	110000			110000	SANDEEP KR SRIVASTAVA	O0008904	2013908000597	03/01/2014	201390800309	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	45000			45000	HIRALAL C .LOHRA	13483547	2013908000600	03/01/2014	201390800311	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	15000			15000	ARUN KUMAR YADAV	O2188685	2013908000596	03/01/2014	201390800309	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	118800	Commercial	11TH ON A/C BIL	121554	MAHIMA TRAVELS	M03168	2013905002667	06/01/2014	201390501683	06/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	101077	Stores	14TH ON ACCOUNT	104500	AJEET SINGH SONS	M01853	2013905002668	06/01/2014	201390501684	06/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723501	06/01/2014	575	Operating & Traffic	GIM	575	SNM(FOIS)	IM0039	2013905002669	06/01/2014	201390501685	06/01/2014	B	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	370608	Mechanical	PO NO. 180550	370608	MEDHA SERVO DRIVES PVT LTD	M02129	2013904000585	24/12/2013	201390400328	02/01/2014	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	956	Operating & Traffic	1755	956	ANNU GUPTA	A01844	2013905002649	03/01/2014	201390501671	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	926	Operating & Traffic	1756	926	ANNU GUPTA	A01844	2013905002650	03/01/2014	201390501671	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	939	Operating & Traffic	1752	939	ANNU GUPTA	A01844	2013905002646	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	883	Operating & Traffic	1753	883	ANNU GUPTA	A01844	2013905002647	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	880	Operating & Traffic	1754	880	ANNU GUPTA	A01844	2013905002648	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	978	Operating & Traffic	11	978	SHIV DUBEY	S02782	2013905002651	03/01/2014	201390501673	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	940	Operating & Traffic	12	940	SHIV DUBEY	S02782	2013905002652	03/01/2014	201390501673	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	23209	Stores	SA/13-14/102	23476	SIDDHARTHA ADVERTISING	S01490	2013905002665	03/01/2014	201390501680	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	22551	S&T	SA/13-14/100	22810	SIDDHARTHA ADVERTISING	S01490	201390500266						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	122736	S&T	SA/13-14/101	124142	SIDDHARTHA ADVERTISING	S01490	2013905002681	06/01/2014	201390501690	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	108940	Engineering	SA/13-14/096	110188	SIDDHARTHA ADVERTISING	S01490	2013905002680	06/01/2014	201390501689	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	69760	Engineering	SA/13-14/121	70560	SIDDHARTHA ADVERTISING	S01490	2013905002679	06/01/2014	201390501689	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	67599	Stores	SA/13-14/103	68374	SIDDHARTHA ADVERTISING	S01490	2013905002678	06/01/2014	201390501689	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	723513	09/01/2014	5950	Electrical	GIM	5950	CEE	IM0022	2013905002697	07/01/2014	201390501699	07/01/2014	B	07/01/2014	07/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	723513	09/01/2014	6940	Commercial	GIM	6940	CCM	IM0020	2013905002695	07/01/2014	201390501699	07/01/2014	B	07/01/2014	07/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	723513	09/01/2014	3357	Security	GIM	3357	IG-CSC/RPF	IM0053	2013905002696	07/01/2014	201390501699	07/01/2014	B	07/01/2014	07/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	1455520	Engineering	DU/90%/02	1455520	DONYPOLU UDYOG LTD	D00001	2013904000603	08/01/2014	201390400332	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	450000			450000	A.K.MATHUR	01779424	2013908000612	08/01/2014	201390800313	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	11215	Commercial		203895	INDIAN RAILWAY CATERING		02930	2013913000594	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	9880	Commercial		203896	INDIAN RAILWAY CATERING		02930	2013913000593	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	20660	Commercial		203797	INDIAN RAILWAY CATERING		02930	2013913000592	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	10110	Commercial		203796	INDIAN RAILWAY CATERING		02930	2013913000591	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2776	Stores	W13-011206	2776	RITES LTD	R01475	2013906002264	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1642	Stores	W13-011262	1642	RITES LTD	R01475	2013906002263	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	746	Stores	W13-011785	746	RITES LTD	R01475	2013906002262	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	879	Stores	W13-011432	879	RITES LTD	R01475	2013906002261	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	956	Stores	W13-011431	956	RITES LTD	R01475	2013906002260	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	258	Stores	W13-011836	258	RITES LTD	R01475	2013906002259	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	430	Stores	W13-011835	430	RITES LTD	R01475	2013906002258	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	15002	Stores	W13-011802	15002	RITES LTD	R01475	2013906002257	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	17735	Stores	W13-011128	17735	RITES LTD	R01475	2013906002256	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2915	Stores	W13-011539	2915	RITES LTD	R01475	2013906002255	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1451	Stores	W13-011535	1451	RITES LTD	R01475	2013906002254	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	572	Stores	W13-011530	572	RITES LTD	R01475	2013906002253	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1086	Stores	W13-011526	1086	RITES LTD	R01475	2013906002252	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2372	Stores	W13-011313	2372	RITES LTD	R01475	2013906002251	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2454	Stores	W13-011282	2454	RITES LTD	R01475	2013906002250	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	805	Stores	W13-011525	805	RITES LTD	R01475	2013906002249	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1908	Stores	W13-011195	1908	RITES LTD	R01475	2013906002248	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1489	Stores	W13-012177	1489	RITES LTD	R01475	2013906002247	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1796	Stores	W13-012176	1796	RITES LTD	R01475	2013906002246	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1501	Stores	W13-011197	1501	RITES LTD	R01475	2013906002245	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1928	Stores	W13-011861	1928	RITES LTD	R01475	2013906002244	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1422	Stores	W13-010692	1422	RITES LTD	R01475	2013906002243	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	718	Stores	W13-009225	718	RITES LTD	R01475	2013906002242	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1240	Commercial		986090	S K AGRAWAL	S03569	2013913000599	08/01/2014	201391300157	08/01/2014	F	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	3045	Commercial		986091	RAM PRASHAD MITTAL	R03566	2013913000598	08/01/2014	201391300157	08/01/2014	F	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	80000			80000	RADHEY SHYAM	08266190	2013908000618	08/01/2014	201390800315	08/01/2014	F	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	32800			32800	R.C. TRILOKI NATH	06382708	2013908000608	07/01/2014	201390800314	08/01/2014	F	07/01/2014	07/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	139000			139000	SATYAJIT GANGOPADHYAY	00723501	2013908000619	08/01/2014	201390800313	08/01/2014	F	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	5860	Commercial	203795	5860	INDIAN RAILWAY CATERING		02930	2013913000590	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	2100	Commercial	203794	2100	INDIAN RAILWAY CATERING		02930	2013913000589	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	6135	Commercial	203793	6135	INDIAN RAILWAY CATERING		02930	2013913000588	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	401	GMS	GIM	401	Law Officer	IM0029	2013905002710	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	723513	09/01/2014	4643	Operating & Traffic	GIM	4643	Secy. to COM	IM0042	2013905002709	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	723513	09/01/2014	910	Accounts	GIM	910	Sr.AFA/Fin.	IM0008	2013905002708	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	723513	09/01/2014	496	Operating & Traffic	PIM	496	SEN/Safety	IM0044	2013905002707	08/01/2014	201390501704	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	723513	09/01/2014	7000	Security	FIM	7000	IG-CSC/RPF	IM0055	2013905002706	08/01/2014	201390501703	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	17399	Stores	W13-011817	17399	RITES LTD	R01475	2013906002268	06/01/2014	201390600495	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	6105	Stores	W13-011204	6105	RITES LTD	R01475	2013906002267	06/01/2014	201390600495	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1284	Stores	W13-011490	1284	RITES LTD	R01475	2013906002266	06/01/2014	201390600495	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1009	Stores	W13-011192	1009	RITES LTD	R01475	2013906002265	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	265	Commercial		986092	RAVI KUMAR	R03568	2013913000598	08/01/2014	201391300157	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	285	Commercial		986093	DINESH KUMAR	D03567	2013913000597	08/01/2014	201391300157	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	1090	Commercial		986089	BAL MUKUND MISHRA	B03565	2013913000595	08/01/2014	201391300157	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	10000			10000	R.HUSSAIN SIDDIQUE	06429087	2013908000616	08/01/2014	201390800315	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	26000			26000	AVINASH CHANDRA TIWARI	05089189	2013908000615	08/01/2014	201390800315	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	77500			77500	A.K.SHRIVASTAVA	13527459	2013908000611	08/01/2014	201390800314	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	200000			200000	B P LAD									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1023	Stores	W13-012026	1023	BITES LTD	R01475	2013906002282	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	287	Stores	W13-012100	287	BITES LTD	R01475	2013906002281	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	478	Stores	W13-012099	478	BITES LTD	R01475	2013906002280	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1304	Stores	W13-011904	1304	BITES LTD	R01475	2013906002279	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	695	Stores	W13-011902	695	BITES LTD	R01475	2013906002278	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	548	Stores	W13-011899	548	BITES LTD	R01475	2013906002277	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	936	Stores	W13-011924	936	BITES LTD	R01475	2013906002276	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	15959	Stores	W13-012103	15959	BITES LTD	R01475	2013906002275	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	382	Stores	W13-012101	382	BITES LTD	R01475	2013906002274	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	4384	Stores	W13-012161	4384	BITES LTD	R01475	2013906002273	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	10719	Stores	W13-012066	10719	BITES LTD	R01475	2013906002272	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	573	Stores	W13-012049	573	BITES LTD	R01475	2013906002271	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1550	Stores	W13-012229	1550	BITES LTD	R01475	2013906002270	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	11077	Stores	W13-012062	11077	BITES LTD	R01475	2013906002269	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723518)	723518	09/01/2014	4019	S&T	GIM	4019	Dy.CSTE	IM0056	2013905002722	09/01/2014	201390501713	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723518)	723518	09/01/2014	5602	Engineering	GIM	5602	AXEN/G	IM0024	2013905002720	09/01/2014	201390501713	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723518)	723518	09/01/2014	802	GMs	PIM	802	Secy to GM	IM0032	2013905002723	09/01/2014	201390501712	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723518)	723518	09/01/2014	2600	Operating & Traffic	GIM	2600	SEN/Safety	IM0043	2013905002724	09/01/2014	201390501711	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	60000			60000	PARASNATH	13696543	2013908000622	09/01/2014	201390800316	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	8984	Accounts	5TH ON ACCOUNT	10241	SHREE BALAJI GRAPHICS	S01573	2013905002712	09/01/2014	201390501707	09/01/2014	F	09/01/2014	09/01/2014