

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	MMENTDATE
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	2013905002326	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 BRANCH, JABALPUR(IMPREST)	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	2013913000556	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 BRANCH, JABALPUR(IMPREST)	723210	02/12/2013	2020	Engineering	GIM	2020	AXEN/G/HQ	IM0026	2013905002330	29/11/2013	201390501472	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723210	02/12/2013	3790	Accounts	FIM	3790	DC/HQ	IM0017	2013905002333	29/11/2013	201390501474	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723210	02/12/2013	8573	Accounts	249643	8573	Sr.AFA/Admin	IM0006	2013905002335	29/11/2013	201390501476	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723210	02/12/2013	1716	GMS	PIM	1716	SDGM/CVO	IM0062	2013905002334	29/11/2013	201390501476	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723210	02/12/2013	7369	Mechanical	FIM	7369	Secy to CME	IM0034	2013905002331	29/11/2013	201390501475	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723210	02/12/2013	1900	Security	FIM	1900	IG-CSC/RPF	IM0055	2013905002329	29/11/2013	201390501475	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723210	02/12/2013	4000	Accounts	FIM	4000	Sr.Audit Officer	IM0014	2013905002336	29/11/2013	201390501474	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1753991	Engineering	DU/90%/270	1753991	DONYPOLU UDYOG LTD	D00001	2013904000540	02/12/2013	201390400303	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	120	Commercial	986081	120	NAGMA ZAMA	N03535	2013913000560	29/11/2013	201391300148	02/12/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	103207	Mechanical	11th ON A/C BIL	105600	YADAV TRAVELS	Y01529	2013905002361	02/12/2013	201390501482	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	12036	Engineering	6th on A/C BILL	12315	PAVAN PHOTO COPIERS	P03184	2013905002354	02/12/2013	201390501481	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	60000			60000	SOHANLAL PATEL	06469188	2013908000522	02/12/2013	201390800282	02/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	100000			100000	MAHESH PRASAD	08259094	2013908000523	02/12/2013	201390800282	02/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	17000			17000	SATISH KUMAR	17787361	2013908000521	02/12/2013	201390800282	02/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	9663	S&T	10th on A/C BIL	9888	SUVIDHA MULTIPRINTERS	S02722	2013905002368	02/12/2013	201390501487	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	121	GMS	205630157	121	BHARAT SANCHAR NIGAM LTD	B01748	2013905002359	02/12/2013	201390501484	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	263185	GMS	208397301	263185	BHARTI AIRTEL LTD	B01738	2013905002360	02/12/2013	201390501483	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	10984	Engineering	7th on A/C BILL	11239	PAVAN PHOTO COPIERS	P03184	2013905002356	02/12/2013	201390501481	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	60000			60000	SAM THOMAS	06348490	2013908000527	03/12/2013	201390800283	03/12/2013	E	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	275000			275000	PAPPU KUMAR	06478633	2013908000525	03/12/2013	201390800283	03/12/2013	E	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	60000			60000	RITESH DUBEY	05874531	2013908000526	03/12/2013	201390800283	03/12/2013	E	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	39532	Accounts	2nd FINAL BILL	40449	LIPi DATA SYSTEMS LTD	L00044	2013905002369	03/12/2013	201390501494	03/12/2013	F	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723215	05/12/2013	2080	Engineering	707	2080	V K POWTER SYSTEM	V03027	2013905002320	28/11/2013	201390501464	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723218	05/12/2013	4932	GMS	FIM	4932	Secy to GM	IM0030	2013905002373	03/12/2013	201390501497	03/12/20			

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	2013905002364	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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 BR. JABALPUR(NEFT)	723219	06/12/2013	100000			100000	AJOY KUMAR TIWARI	04211807	2013908000540	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	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(IMPREST)	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(IMPREST)	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(IMPREST)	723225	09/12/2013	1000	Engineering	PIM	1000	AXEN/HQ	IM0027	2013905002400	05/12/2013	201390501519	06/12/2013	B	05/12/2013	05/12/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	723225	09/12/2013	961	GMs	PIM	961	Secy to GIM	IM0032	2013905002408	06/12/2013	201390501519	06/12/2013	B	06/12/2013	06/12/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	723225	09/12/2013	7981	GMs	GIM	7981	Secy to GIM	IM0031	2013905002404	05/12/2013	201390501523	06/12/2013	B	05/12/2013	06/12/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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	09/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723227	09/12/2013	35000			35000	RAJEEV LAKHERA	06472035	2013908000542	09/12/2013	201390800291	09/12/2013	E	09/12/2013	09/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	1564891	Engineering	DU/90%/272	1564891	DONYPOLU UDYOG LTD	D00001	2013904000550	09/12/2013	201390400309	09/12/2013	F	09/12/2013	09/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	28506	Accounts	10th on A/C BIL	29166	DEVINDER SINGH CO	D01477	2013905002413	09/12/2013	201390501525	09/12/2013	F	09/12/2013	09/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	162120	S&T	12th ON ACCOUNT	165880	S K TRAVELS GENOCY	S01518	2013905002415	09/12/2013	201390501527	09/12/2013	F	09/12/2013	09/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	7392	GMs	11th on A/C BIL	7563	PRIYA ENTERPRISES	P01681	2013905002416	09/12/2013	201390501529	09/12/2013	F	09/12/2013	09/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	48000			48000	ABHAY JADAV	12265263	2013908000544	09/12/2013	201390800291	09/12/2013	F	09/12/2013	09/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	49000			49000	RAJ KUMAR	06377269	2013908000543	09/12/2013	201390800291	09/12/2013	F	09/12/2013	09/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	5720	Commercial	203784	5720	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000565	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	20575	Commercial	203892	20575	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000561	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	6820	Commercial	203893	6820	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000562	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	11655	Commercial	203894	11655	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000563	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	8875	Commercial	203785	8875	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000566	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	5145	Commercial	203783	5145	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000564	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	40000			40000	LAWRENCE KAMAL	05079184	2013908000548	10/12/2013	201390800292	10/12/2013	F	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723228	10/12/2013	25000			25000	SHEKHER IYER	06146820	2013908000545	10/12/2013	201390800292	10/12/2013	E	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723228	10/12/2013	6500			6500	KAMAL KISHORE	04016075	2013908000546	10/12/2013	201390800292	10/12/2013	E	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723228	10/12/2013	25000			25000	JAIDEEP KR. BHAGAT	08208888	2013908000547	10/12/2013	201390800292	10/12/2013	E	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723233	11/12/2013	563	Engineering	91	563	KAMLA STATIONERS	K01778	2013905002421	10/12/2013	201390501534	10/12/2013	F	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723235	11/12/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002425	10/12/2013	201390501536	10/12/2013	B	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723235	11/12/2013	3945	Accounts	FIM	3945	DC/HQ	IM0017	2013905002429	10/12/2013	201390501536	10/12/2013	B	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723235	11/12/2013	7847	Mechanical	FIM	7847	Secy to CME	IM0034	2013905002434	10/12/2013	201390501536	10/12/2013	B	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723235	11/12/2013	2993	Audit	GIM	2993	Sr.Audit Officer	IM0013	2013905002431	10/12/2013	201390501537	10/12/2013	B	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723235	11/12/2013	400	GMs	GIM	400	Law Officer	IM0029	2013905002432	10/12/2013	201390501537	10/12/2013	B	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723235	11/12/2013	905	GMs	GIM	905	DGM/G	IM0050	2013905002433	10/12/2013	201390501537	10/12/2013	B	10/12/2013	10/12/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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</									

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(IMPREST)	723244	12/12/2013	5000	Security	FIM	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(CORE)	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	JAIN ENGINEERING CO.	J03549	2013906002036	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	104079	Stores	246263	MARUTI METAL INDUSTRIES	M01826	2013906002037	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	55473	Stores	246264	TELEPHONE RADIO	T02419	2013906002038	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	690	Commercial	986085	RAVI KUMAR CHOUDHARY	R03542	2013913000577	12/12/2013	201391300151	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	108000	Stores	206391	NIRMAL ENGINEERING WORKS	M01005	2013906002033	12/12/2013	201390600449	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	1305	Commercial	986082	SUB NAND KISHOR SHARMA	S03539	2013913000574	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	705	Commercial	986083	SANJAY INDRUKHYA	S03540	2013913000575	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	510	Commercial	986084	V K RAI	V03541	2013913000576	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	260	Commercial	986086	V C JAYAN	V03543	2013913000578	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	1867	Commercial	986088	MUKESH KUMAR SINGH	M03545	2013913000580	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	550	Commercial	986087	ARUN PANDEY	A03544	2013913000579	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	30000		30000	KESHAW PRASAD	04166279	2013908000564	13/12/2013	201390800298	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723245	13/12/2013	60000		60000	JAIRAM MEENA	16256578	2013908000562	13/12/2013	201390800298	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	12000		12000	SUKHLAL	06382551	2013908000563	13/12/2013	201390800298	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	6015	Operating & Traffic	005131/57347	3A TRAVELS	301743	2013905002390	04/12/2013	201390501545	10/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	15692	Stores	1st ON A/C BILL	LIPi DATA SYSTEMS LTD	L00044	2013905002453	11/12/2013	201390501548	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	401	Stores	208398606	BHARAT SANCHAR NIGAM LTD	B01747	2013905002474	13/12/2013	201390501564	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	202	Electrical	208495089	BHARAT SANCHAR NIGAM LTD	B01747	2013905002473	13/12/2013	201390501564	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723251	17/12/2013	4200	Operating & Traffic	154	TECHNOCENT INDIA	T03325	2013905002471	13/12/2013	201390501568	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	2243	Cash & Pay Office	c&pay/5	D.N.TRIPATHI	16068634	2013910000109	13/12/2013	201391000084	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	225	Commercial	208398546	BHARAT SANCHAR NIGAM LTD	B01747	2013905002475	13/12/2013	201390501564	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723251	17/12/2013	1162	Cash & Pay Office	188	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002472	13/12/2013	201390501568	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723251	17/12/2013	8975	Cash & Pay Office	c&p/gulab	GULAB SINGH PRITAM	06301289	2013910000107	13/12/2013	201391000083	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723251	17/12/2013	747	Cash & Pay Office	c&p/gulab	GULAB SINGH PRITAM	06301289	2013910000108	13/12/2013	201391000083	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723251	17/12/2013	18320	Security	csc/164	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(IMPREST)	723248	17/12/2013	4000	Audit	FIM	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(IMPREST)	723248	17/12/2013	4553	GMs	FIM	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(IMPREST)	723248	17/12/2013	1980	Accounts	COOLIE	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	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	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	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	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	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	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(IMPREST)	723248	17/12/2013	2700	Operating & Traffic	GIM	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(IMPREST)	723248	17/12/2013	5745											

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	2013905002507	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(IMPREST)	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(CORE)	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	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	370462	Engineering	07/10%/IS	370462	DONYPOLU UDYOG LTD	D00001	2013926000696	12/12/2013	201392600190	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	122434	Engineering	06/10%/WG	122434	DONYPOLU UDYOG LTD	D00001	2013926000695	12/12/2013	201392600190	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	2702	Engineering	19/PVC	2702	GANPATI INDUSTRIAL P LTD	M00456	2013926000693	12/12/2013	201392600188	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	118277	Operating & Traffic	12TH ACCOUNT	134813	DEEPAK UPADHYAY	D01498	2013905002512	18/12/2013	201390501584	18/12/2013	F	18/12/2013	18/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	12712	Engineering	23/SUPE	12712	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000691	12/12/2013	201392600186	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	473539	Engineering	08/10%	473539	DONYPOLU UDYOG LTD	D00001	2013926000697	12/12/2013	201392600190	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	189751	Engineering	28/10%/FPJ	189751	VISHAL NIRMITI PVT LTD	M00082	2013926000701	12/12/2013	201392600192	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	177802	Engineering	27/10%/FPJ	177802	VISHAL NIRMITI PVT LTD	M00082	2013926000700	12/12/2013	201392600192	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	247174	Engineering	LC-01/90%	247174	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000699	12/12/2013	201392600191	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	569563	Engineering	06/10%	569563	DONYPOLU UDYOG LTD	D00001	2013926000698	12/12/2013	201392600190	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	35000			35000	DEVESH BHATNAGAR	13482786	2013908000575	19/12/2013	201390800300	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	150000			150000	P.S.BAGADWAL	00743896	2013908000573	19/12/2013	201390800300	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	40000			40000	ANAND KUMAR KJURJUR	08250273	2013908000572	19/12/2013	201390800300	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	30000			30000	RAJESH KUMAR	08000293	2013908000571	19/12/2013	201390800300	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	114107	Personnel	003033	114107	EMERGE DATA SERVICES PVT LTD	E03155	2013905002484	16/12/2013	201390501585	19/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723258	19/12/2013	10000			10000	MAHESH KUMAR	08009533	2013908000574	19/12/2013	201390800300	19/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	682035	Personnel	003031	697849	EMERGE DATA SERVICES PVT LTD	E03155	2013905002483	16/12/2013	201390501585	19/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	836	Stores	N13-013274	836	RITES LTD	M00464	2013906001958	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	630	Stores	N13-013243	630	RITES LTD	M00464	2013906001957	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	6530	Stores	N13-013290	6530	RITES LTD	M00464	2013906001960	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1521	Stores	N13-013306	1521	RITES LTD	M00464	2013906001961	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4730	Stores	N13-013353	4730	RITES LTD	M00464	2013906001962	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	263	Stores	N13-013355	263	RITES LTD	M00464	2013906001963	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	380	Stores	N13-013400	380	RITES LTD	M00464	2013906001964	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	480	Stores	N13-013401	480	RITES LTD	M00464	2013906001965	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3692	Stores	N13-013414	3692	RITES LTD	M00464	2013906001966	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	14723	Stores	N13-013539	14723	RITES LTD	M00464	2013906001967	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	844	Stores	N13-013610	844	RITES LTD	M00464	2013906001968	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	295	Stores	N13-013708	295	RITES LTD	M00464	2013906001969	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	492	Stores	N13-013710	492	RITES LTD	M00464	2013906001970	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1772	Stores	N13-013711	1772	RITES LTD	M00464	2013906001971	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	947	Stores	N13-013715	947	RITES LTD	M00464	2013906001972	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3880	Stores	N13-013776	3880	RITES LTD	M00464	2013906001973	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	5443	Stores	N13-013789	5443	RITES LTD	M00464	2013906001974	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2592	Stores	N13-013867	2592	RITES LTD	M00464	2013906001975	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3568	Stores	N13-013981	3568	RITES LTD	M00464	2013906001976	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1351	Stores	N13-013275	1351	RITES LTD	M00464	2013906001959	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4895	Stores	N13-014031	4895	RITES LTD	M00464	2013906001984	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2968	Stores	N13-013999	2968	RITES LTD	M00464	2013906001983	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1889	Stores	N13-013998	1889	RITES LTD	M00464	2013906001982	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4048	Stores	N13-013997	4048	RITES LTD	M00464	2013906001981	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1358	Stores	E13-014477	1358	RITES LTD	R01489	2013906002021	09/12/2013	201390600447	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1253	Stores	E13-014466	1253	RITES LTD	R01489	2013906002020	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	859	Stores	E13-014464	859	RITES LTD	R01489	2013906002019	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	13141	Stores	E13-014434	13141	RITES LTD	R01489	2013906002018	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3262	Stores	E13-014387	3262	RITES LTD	R01489	2013906002017	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	13744	Stores	E13-013129	13744	RITES LTD	R01489	2013906002039	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	8791	Personnel	1599	8791	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906002060	12/12/2013	201390600450	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1303	Stores	E13-013272	1303	RITES LTD	R01489	2013906002041	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1630	Stores	E13-013273	1630	RITES LTD	R01489	2013906002042	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3184	Stores	E13-013278	3184	RITES LTD	R01489	2013906002043	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	12160	Stores	E13-013364	12160	RITES LTD	R01489	2013906002044	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1620	Stores	E13-013481	1620	RITES LTD	R01489	2013906002045	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1735	Stores	E13-013499	1735	RITES LTD	R01489	2013906002046	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	631	Stores	E13-013633	631	RITES LTD	R01489	2013906002047	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	9431	Stores	E13-013671	9431	RITES LTD	R01489	2013906002048	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1244	Stores	E13-013745	1244	RITES LTD	R01489	2013906002049	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1262	Stores	E13-013753	1262	RITES LTD	R01489	2013906002050	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2477	Stores	E13-013755	2477	RITES LTD	R01489	2013906002051	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1281	Stores	E13-013804	1281	RITES LTD	R01489	2013906002052	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	799	Stores	E13-013817	799	RITES LTD	R01489	2013906002053	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1495	Stores	E13-013890	1495	RITES LTD	R01489	2013906002054	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	757	Stores	E13-013947	757	RITES LTD	R01489	2013906002055	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	5900	Security	569	5900	PUNJAB BATTERY AND TRADING CO.	P03553	2013906002059	12/12/2013	201390600450	13/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1725	Stores	E13-013956	1725	RITES LTD	R01489	2013906002056	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	18633	Stores	E13-013983	18633	RITES LTD	R01489	2013906002057	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	10157	Stores	E13-013984	10157	RITES LTD	R01489	2013906002058	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3772	Stores	E13-013131	3772	RITES LTD	R01489	2013906002040	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	25780	Stores	W13-007849	25780	RITES 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	9061	Stores	W13-007888	9061	RITES 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	30256	Stores	W13-008132	30256	RITES 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	603	Stores	W13-007748	603	RITES LTD	R01475	2013906002063	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	1059	Stores	W13-007806	1059	RITES LTD	R01475	2013906002064	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	3209	Stores	W13-007943	3209	RITES 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	17735	Stores	W13-007862	17735	RITES LTD	R01475	2013906002072	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	11370	Stores	W13-008036	11370	RITES LTD	R01475	2013906002073	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	7133	Stores	W13-008039	7133	RITES LTD	R01475	2013906002074	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	3248	Stores	W13-008020	3248	RITES LTD	R01475	2013906002075	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	5097	Stores	W13-007949	5097	RITES 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	1229	Stores	W13-007952	1229	RITES LTD	R01475	2013906002077	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	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(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	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(NEFT)	723260	20/12/2013	35000	Stores	VA 227	35401	VENTURES ADVERTISING PVT LTD	V01883	2013905002503	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	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(NEFT)	723260	20/12/2013	1370	Personnel	54	1370	PARAS SALES	M01027	2013905002522	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	10012	Personnel	5th on A/C BILL	11412	ROOF 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	ROOF 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(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(CORE)	723259	20/12/2013	30228	Security	csc/13	30228	K. 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	190000	Security		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	175000	Security		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(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	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(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										

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	379337	Engineering	0239/R-39	379337	BESCO LTD	M00718	2013926000708	19/12/2013	201392600196	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	CALCUTTA SPRINGS LTD	M01193	2013926000705	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	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	50000			50000	SHITLA PD PANDEY	05058405	2013908000582	23/12/2013	201390800302	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1849	Engineering	N13-014871	1849	RITES LTD	M00464	2013904000559	23/12/2013	201390400315	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	170000			170000	VIVEK CHOUBAL	25214846	2013908000580	23/12/2013	201390800302	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	35800			35800	SHIVCHARAN MAUJI	04468107	2013908000579	23/12/2013	201390800302	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	554	GMs	731	554	MAGANLAL SAHU	M01793	2013905002563	23/12/2013	201390501612	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1136	Audit	JP/2013-14/931	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905002562	23/12/2013	201390501611	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	16400	Audit	80	16400	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002556	23/12/2013	201390501611	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	631	Audit	S-1110	631	MKSYSTEM	M02114	2013905002561	23/12/2013	201390501610	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1636	Audit	S-1111	1636	MKSYSTEM	M02114	2013905002560	23/12/2013	201390501610	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	75	GMs	733	75	MAGANLAL SAHU	M01793	2013905002553	23/12/2013	201390501607	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	77	GMs	713	77	MAGANLAL SAHU	M01793	2013905002552	23/12/2013	201390501607	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723268	24/12/2013	9868	Accounts	GIM	9868	Sr.AFA/Admin	IM0004	2013905002570	23/12/2013	201390501617	23/12/2013	B	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	8661	S&T	11th on A/C BIL	8662	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905002569	23/12/2013	201390501616	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	7882	Stores	3rd on A/C BILL	8985	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002568	23/12/2013	201390501615	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	7186	Stores	2nd on A/C BILL	8190	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002567	23/12/2013	201390501615	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6328	Stores	1st on A/C BILL	7212	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002566	23/12/2013	201390501615	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)	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	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	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	32054	Audit	BHV14N00279	32798	PCC 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	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	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	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	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	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	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	1093	Engineering	N13-015500	1093	RITES LTD	M00464	2013904000564	23/12/2013	201390400316	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	662	Engineering	N13-015333	662	RITES LTD	M00464	2013904000563	23/12/2013	201390400316	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	22311	Engineering	N13-014576	22311	RITES LTD	M00464	2013904000562	23/12/2013	201390400316	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	916	Engineering	N13-15807	916	RITES LTD	M00464	2013904000561	23/12/2013	201390400315	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	916	Engineering	N13-015805	916	RITES LTD	M00464	2013904000560	23/12/2013	201390400315	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	65000			65000	SACHIPATI NANDAN	07763852	2013908000581	23/12/2013	201390800302	23/12/2013	E	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 BRANCH, JABALPUR(IMPREST)	723273	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(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 BRANCH, JABALPUR(IMPREST)	723273	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 BRANCH, JABALPUR(IMPREST)	723273	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 BRANCH, JABALPUR(IMPREST)	723273	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 BRANCH, JABALPUR(IMPREST)	723273	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 BRANCH, JABALPUR(IMPREST)	723273	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 BRANCH, JABALPUR(IMPREST)	723273	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 BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905002591	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	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	1480	Security	203	1480	BANJANT 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	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	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 BRANCH, JABALPUR(IMPREST)	723273	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(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(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	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4513	Stores	W13-008467	4513	RITES LTD	R01475	2013906002080	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	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	1826	Stores	W13-007850	1826	RITES LTD	R01475	2013906002104	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8978	Stores	W13-007900	8978	RITES LTD	R01475	2013906002103	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1375	Stores	W13-008579	1375	RITES LTD	R01475	2013906002102	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3079	Stores	W13-008963	3079	RITES LTD	R01475	2013906002101	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1724	Stores	W13-008962	1724	RITES LTD	R01475	2013906002100	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4011	Stores	W13-008956	4011	RITES LTD	R01475	2013906002099	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	6221	Stores	W13-008333	6221	RITES LTD	R01475	2013906002098	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	630	Stores	W13-008642	630	RITES LTD	R01475	2013906002097	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	24123	Stores	W13-008873	24123	RITES LTD	R01475	2013906002096	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4997	Stores	W13-008742	4997	RITES LTD	R01475	2013906002095	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	15504	Stores	W13-008762	15504	RITES LTD	R01475	2013906002094	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1217	Stores	W13-008495	1217	RITES LTD	R01475	2013906002093	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	6010	Stores	W13-008734	6010	RITES LTD	R01475	2013906002092	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1300	Stores	W13-010461	1300	RITES 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	1563	Stores	W13-004660	1563	RITES LTD	R01475	2013906002107	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	1679	Stores	W13-004662	1679	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	957	Stores	W13-009221	957	RITES 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	RITES LTD	R01475	2013906002134	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	RITES 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	1173	Stores	W13-010881	1173	RITES 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	1754	Stores	W13-006215	1754	RITES LTD	R01475	2013906002106	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	740	Stores	W13-009219	740	RITES 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	2476	Stores	W13-009094	2476	RITES 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	2662	Stores	W13-009072	2662	RITES 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	8601	Stores	W13-009084	8601	RITES 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	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 BRANCH, JABALPUR(IMPREST)	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(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	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	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	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(CORE)	723285	30/12/2013	8771	Stores	3rd on A/C BILL	8975	NISHITHA 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(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	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	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	723287	30/12/2013	4957	Operating & Traffic	GIM	4957	Secy								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	36450	Stores	S13-006605	36450	RITES LTD	R01496	2013906002177	23/12/2013	201390600477	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2849	Stores	S13-006563	2849	RITES LTD	R01496	2013906002176	23/12/2013	201390600477	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3275	Stores	S13-006562	3275	RITES LTD	R01496	2013906002175	23/12/2013	201390600477	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	5504	Stores	S13-006561	5504	RITES LTD	R01496	2013906002174	23/12/2013	201390600477	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1385	Stores	S13-006427	1385	RITES LTD	R01496	2013906002173	23/12/2013	201390600477	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	31918	Stores	W13-010763	31918	RITES LTD	R01475	2013906002172	19/12/2013	201390600476	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	552	Stores	W13-010651	552	RITES LTD	R01475	2013906002171	19/12/2013	201390600476	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	7513	Stores	W13-010713	7513	RITES LTD	R01475	2013906002170	19/12/2013	201390600476	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	568	Stores	W13-010657	568	RITES LTD	R01475	2013906002169	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	1471	Stores	W13-010719	1471	RITES LTD	R01475	2013906002168	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	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	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(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	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(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(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(IMPREST)	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(IMPREST)	723292	01/01/2014	1920	Accounts	GIM	1920									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	8922	Stores	N13-015309	8922	RITES LTD	M00464	2013906002203	26/12/2013	201390600484	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	70147	Electrical	12th ON ACCOUNT	79955	AVANI TOUR TRAVELS	A01524	2013905002625	01/01/2014	201390501658	01/01/2014	F	01/01/2014	01/01/2014
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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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	22007799	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	03283392	2013908000594	02/01/2014	201390800308	02/01/2014	F	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	4960	Accounts	GIM	4960	Dy F&CAO/T	IM0009	2013905002644	02/01/2014	201390501669	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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	719626	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 BRANCH, JABALPUR(IMPREST)	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	01/01/2014	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	DONYPOL 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	08250054	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	00012970	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	00008904	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	02188685	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 BRANCH, JABALPUR(IMPREST)	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								

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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	11215	INDIAN RAILWAY CATERING	I02930	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	9880	INDIAN RAILWAY CATERING	I02930	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	20660	INDIAN RAILWAY CATERING	I02930	2013913000592	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	1240	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	3045	RAM PRASHAD MITTAL	R03566	2013913000596	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	10110	Commercial	203796	10110	INDIAN RAILWAY CATERING	I02930	2013913000591	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	5860	Commercial	203795	5860	INDIAN RAILWAY CATERING	I02930	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	I02930	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	I02930	2013913000588	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723513	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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	265	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	285	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	1090	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	08002010	2013908000610	07/01/2014	201390800314	08/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	20000			20000	DURGA PRASAD	06408382	2013908000609	07/01/2014	201390800314	08/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	160300			160300	DHARMENDRA KUMAR	00464302	2013908000607	07/01/2014	201390800314	08/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	50000			50000	SHRI SREENIVASAN P.G.	06335433	2013908000606	07/01/2014	201390800314	08/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	18000			18000	SANTI DEVI SHARMA	06421039	2013908000605	07/01/2014	201390800314	08/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	96900			96900	SATISH K VYAS	15823830	2013908000604	07/01/2014	201390800314	08/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	50000			50000	NAND KISHORE B.	18092330	2013908000603	07/01/2014	201390800314				

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723520	10/01/2014	69699	GMs	cpo/661	76285	SUNIL V. ARYA	01948106	2013910000127	10/01/2014	201391000095	10/01/2014	E	10/01/2014	10/01/2014