

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)	723246	13/12/2013	30794	Stores	PR-776/10/13-14	31147	INTER PUBLICITY PVT LTD	I01467	2013905002439	10/12/2013	201390501543	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	36511	Stores	PR-778/10/13-14	36929	INTER PUBLICITY PVT LTD	I01467	2013905002440	10/12/2013	201390501543	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	37882	Electrical	PR-774/10/13-14	38316	INTER PUBLICITY PVT LTD	I01467	2013905002441	10/12/2013	201390501544	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	70621	Stores	PR-779/10/13-14	71430	INTER PUBLICITY PVT LTD	I01467	2013905002442	10/12/2013	201390501544	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	9930	S&T	PR-773/10/13-14	10044	INTER PUBLICITY PVT LTD	I01467	2013905002436	10/12/2013	201390501542	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	132915	Personnel	PR-780/10/13-14	134438	INTER PUBLICITY PVT LTD	I01467	2013905002443	10/12/2013	201390501544	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	3900	Electrical	PR-777/10/13-14	3945	INTER PUBLICITY PVT LTD	I01467	2013905002435	10/12/2013	201390501542	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	26921	Stores	PR-775/10/13-14	27230	INTER PUBLICITY PVT LTD	I01467	2013905002438	10/12/2013	201390501543	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	25148	Electrical	PR-781/10/13-14	25436	INTER PUBLICITY PVT LTD	I01467	2013905002437	10/12/2013	201390501542	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	72716	S&T	SA/13-14/022	73550	SIDDHARTHA ADVERTISING	S01490	2013905002451	11/12/2013	201390501546	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	270742	Stores	246261	270742	P.S.ENTERPRISES	P03548	2013906002035	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	39915	Stores	181692	39915	SHRI ASSOCIATES	S01795	2013906002034	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	30180	Stores	227948	30180	LAL BABA INDUSTRIAL CORPORATION	M00282	2013906002032	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	84600	Stores	206390	84600	DYNAMIC ENGINEERS	D03546	2013906002031	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	24200	Stores	206392	24200	RUDRAKSH ENGINEERING	R03547	2013906002030	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	14850	Stores	011414	14850	S.S.CABLES & EQUIPMENTS (P) LTD.	S03550	2013906002029	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	16400	Stores	180273	16400	KAILASH & SONS	K03551	2013906002028	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	52900	Stores	180274	52900	KAILASH & SONS	K03551	2013906002027	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	26100	Stores	180275	26100	ASIAN CONTEC LIMITED	A03552	2013906002026	12/12/2013	201390600448	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	27716	Stores	246262	27716	JAIN ENGINEERING CO.	J03549	2013906002036	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	104079	Stores	246263	104079	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	55473	TELETONE 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	690	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	108000	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	1305	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	705	SANJAY INDURKHYA	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	510	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	260	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	1867	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	550	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(CORE)	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	6015	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	20187	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	401	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	202	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	4200	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	2243	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	225	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	1162	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	8975	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	747	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	18320	C. K. MISHRA	05199220	2013910000110	13/12/2013	201391000084	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723248	17/12/2013	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905002467	13/12/2013	201390501560	13/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723248	17/12/2013	4553	GMs	FIM	4553	Secy to GM	IM0030	2013905002481	13/12/2013	201390501560	13/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723248	17/12/2013	1980	Accounts	COOLIE	1980	DC/CASH	IM0019	2013905002466	13/12/2013	201390501563	13/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	304106	Engineering	1096/13-14	304106	MITES LTD	R01540	2013904000557	16/12/2013	201390400314	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	2670	Engineering	W13-008213	2670	MITES LTD	R01475	2013904000556	16/12/2013	201390400313	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	13652	Engineering	W13-008059	13652	MITES LTD	R01475	2013904000555	16/12/2013	201390400313	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	1564	Engineering	W13-007765	1564	MITES LTD	R01475	2013904000554	16/12/2013	201390400313	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	102005	Engineering	W13-008215	102005	MITES LTD	R01475	2013904000553	16/12/2013	201390400312	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	152019	Engineering	1097/13-14	152019	MITES 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	2700	SEN/Safety	IM0043	2013905002470	13/12/2013	201390501579	17/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723248	17/12/2013	5745	Engineering	GIM	5745	AXEN/G	IM0024	2013905002479	13/12/2013	201390501579	17/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723248	17/12/2013	4892	Engineering	PIM	4892	AXEN/G	IM0025	2013905002499	17/12/2013	201390501573	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723248	17/12/2013	1300	S&T	PIM	1300	Dy.CSTE	IM0057	2013905002501	17/12/2013	201390501573	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723248	17/12/2013	1866	Accounts	GIM	1866	DC/CASH	IM0018	2013905002497	17/12/2013	201390501574	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723248	17/12/2013	5480	Electrical	GIM	5480									

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	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	35000	Stores	VA 232	35401	VENTURES ADVERTISING PVT LTD	V01883	2013905002502	17/12/2013	201390501581	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	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	14307	Stores	VA 228	14472	VENTURES ADVERTISING PVT LTD	V01883	2013905002500	17/12/2013	201390501580	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	2633	Medical	VA 229	2664	VENTURES ADVERTISING PVT LTD	V01883	2013905002498	17/12/2013	201390501580	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	130566	Stores	JBL/13-14/79	132062	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002496	17/12/2013	201390501578	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	42393	Commercial	JBL/13-14/75	42879	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002495	17/12/2013	201390501578	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	150000			150000	SHRI SHRIVANT	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	28858	Commercial	JBL/13-14/78	29189	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002493	17/12/2013	201390501578	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	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)	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 BR. JABALPUR(NEFT)	723252	19/12/2013	20682	Stores	JBL/13-14/77	20919	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002491	17/12/2013	201390501577	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	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	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)	723256	19/12/2013	12712	Engineering	23/SUPP	12712	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000699	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	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)	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	370462	Engineering	07/10%/S	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	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	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	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	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	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	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)	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	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(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	40000			40000	ANAND KUMAR KUJUR	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	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	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	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(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)	723260	20/12/2013	836	Stores	N13-013274	836	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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)	723260	20/12/2013	1015	Security	187	1015	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906001980	22/11/2013	201390600437	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3942	Security	665	3942	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906001979	22/11/2013					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1253	Stores	E13-014466	1253	ITES 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	1358	Stores	E13-014477	1358	ITES 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	1444	Stores	E13-014478	1444	ITES LTD	R01489	2013906002022	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	1277	Stores	E13-014479	1277	ITES LTD	R01489	2013906002023	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	12825	Stores	E13-014595	12825	ITES LTD	R01489	2013906002024	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	1061	Stores	E13-014129	1061	ITES LTD	R01489	2013906002015	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	ITES 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	1620	Stores	E13-013481	1620	ITES 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	12160	Stores	E13-013364	12160	ITES 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	3184	Stores	E13-013278	3184	ITES 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	1630	Stores	E13-013273	1630	ITES 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	1303	Stores	E13-013272	1303	ITES 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	3772	Stores	E13-013131	3772	ITES 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	13744	Stores	E13-013129	13744	ITES 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(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	1735	Stores	E13-013499	1735	ITES 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	ITES 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	ITES 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	ITES 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	ITES 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	ITES 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	ITES 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	ITES 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	ITES 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	ITES LTD	R01489	2013906002055	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	1725	Stores	E13-013956	1725	ITES 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	10157	Stores	E13-013984	10157	ITES 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	18633	Stores	E13-013983	18633	ITES 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	11370	Stores	W13-008036	11370	ITES 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	17735	Stores	W13-007862	17735	ITES 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	25780	Stores	W13-007849	25780	ITES 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	3209	Stores	W13-007943	3209	ITES 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	733	Stores	W13-007779	733	ITES 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	782	Stores	W13-007820	782	ITES 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	685	Stores	W13-007763	685	ITES 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	7167	Stores	W13-008128	7167	ITES 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	1095	Stores	W13-008158	1095	ITES 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	1059	Stores	W13-007806	1059	ITES 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	603	Stores	W13-007748	603	ITES 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	30256	Stores	W13-008132	30256	ITES 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	9061	Stores	W13-007888	9061	ITES 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	1229	Stores	W13-007952	1229	ITES 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	5097	Stores	W13-007949	5097	ITES 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	3248	Stores	W13-008020	3248	ITES 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	7133	Stores	W13-008039	7133	ITES 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	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	36346	Electrical	VA235	36763	VENTURES ADVERTISING PVT LTD	V01883	2013905002520	19/12/2013	201390501590	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	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	13734	Personnel	6th on A/C BILL	15653	ROOP TYPING PHOTO COPY CORNER	R01533	2013905002517	19/12/2013	201390501588	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	20000	Security	CSC/13	20000	LAXMAN SINGH	05134110	2013910000115	19/12/2013	201391000089	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	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	16445	Accounts	3rd on A/C BILL	19200	SHREE COMPUTERS PERIPHERALS	S00042	2013905002520	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	10012	Personnel	5th on A/C BILL	11412	ROOP TYPING PHOTO COPY CORNER	R01533	2013905002516	19/12/2013	201390501588	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723262	20/12/2013	6861	Mechanical	GIM	6861	Secy to CME	IM0035	2013905002528	20/12/2013	201390501595	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723262	20/12/2013	5510	Electrical	GIM	5510	CEE	IM0022	2013905002527	20/12/2013	201390501595	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723262	20/12/2013	1900	Stores	GIM	1900	AMM/HQ/II	IM0060	2013905002526	20/12/2013	201390501595	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723262	20/12/2013	602	Accounts	GIM	602	Sr.EDPM	IM0011	2013905002524	20/12/2013	201390501594	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723262	20/12/2013	4916	GMs	GIM	4916	DGM	IM0033	2						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	4280442	Engineering	052A	4280442	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000707	19/12/2013	201392600195	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	2646358	Engineering	14	2646358	PLPOLYMER	P01800	2013926000710	19/12/2013	201392600197	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1036547	Engineering	11	1036547	PRESTIGE TRACK PVT LTD	M00440	2013926000711	19/12/2013	201392600198	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	522053	Engineering	172	522053	AVADH RUBBER LTD	M00715	2013926000712	19/12/2013	201392600199	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	381099	Engineering	173	381099	AVADH RUBBER LTD	M00715	2013926000713	19/12/2013	201392600199	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1288263	Engineering	16	1288263	CALCUTTA SPRINGS LTD	M01193	2013926000703	19/12/2013	201392600193	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1014150	Engineering	10	1014150	CALCUTTA SPRINGS LTD	M01193	2013926000704	19/12/2013	201392600193	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1159437	Engineering	34	1159437	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	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	1911053	Engineering	0241/R-039	1911053	BESCO LTD	M00718	2013926000709	19/12/2013	201392600196	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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(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	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	BHV/14N00279	32798	PCS TECHNOLOGY LTD	P03395	2013905002564	23/12/2013	201390501606	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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	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	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(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	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	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	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	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	8661	S&T	11th on A/C BIL	8862	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	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(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(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	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	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	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	1108	Engineering	W13-010463	1108	rites ltd	R01475	2013904000565	23/12/2013	201390400317	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	473	Engineering	W13-010669	473	rites ltd	R01475	2013904000566	23/12/2013	201390400317	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	5878	Engineering	S13-007250	5878	rites ltd	R01496	2013904000570	23/12/2013	201390400317	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	787	Engineering	E13-014151	787	rites ltd	R01489	2013904000567	23/12/2013	201390400318	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1316	Engineering	E13-014719	1316	rites ltd	R01489	2013904000568	23/12/2013	201390400318	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	723272	26/12/2013	4100	S&T	1st on A/C BILL	4100	PRECISION TRUST	M01856	2013905002519	19/12/2013	201390501593	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	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(CORE)	723271	26/12/2013	10299	Accounts	8th on A/C BILL	10640	SHREE COMPUTERS PERIPHERALS	S00042	2013905002592	24/12/2013	201390501634	24/12/2013	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	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 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 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	1191	Personnel	08	1191	M S ENTERPRISES	M02624	2013905002579	24/12/2013	201390501627	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	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	BASANT STORES	M00138	2013905002580	24/12/2013	201390501626	24/12/2013	F	2	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	358	Stores	N13-015733	358	ITES LTD	M00464	2013906002214	26/12/2013	201390600485	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1338	Stores	N13-015728	1338	ITES LTD	M00464	2013906002213	26/12/2013	201390600485	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	892	Stores	N13-015726	892	ITES LTD	M00464	2013906002212	26/12/2013	201390600485	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2087	Stores	N13-015617	2087	ITES LTD	M00464	2013906002211	26/12/2013	201390600485	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1720	Stores	N13-015616	1720	ITES LTD	M00464	2013906002210	26/12/2013	201390600485	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	15984	Stores	N13-015519	15984	ITES LTD	M00464	2013906002209	26/12/2013	201390600485	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	734	Stores	N13-015477	734	ITES LTD	M00464	2013906002208	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	746	Stores	N13-015466	746	ITES LTD	M00464	2013906002207	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	2907	Stores	N13-015419	2907	ITES LTD	M00464	2013906002206	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	3431	Stores	N13-015363	3431	ITES LTD	M00464	2013906002205	26/12/2013	201390600484	31/12/2013	F	26/12/2013	26/12/2013
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	DC/CASH	IM0018	2013905002621	31/12/2013	201390501654	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723292	01/01/2014	4599	Stores	GIM	4599	AMM/HQ/II	IM0059	2013905002619	31/12/2013	201390501654	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	300000			300000	HARI SHANKAR J	25215462	2013908000591	31/12/2013	201390800307	31/12/2013	E	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BR. JABALPUR(NEFT)	723291	01/01/2014	980	Stores	N13-015361	980	ITES LTD	M00464	2013906002204	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	2407	Stores	N13-016223	2407	ITES LTD	M00464	2013906002232	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	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	2206	Engineering	17/ESCL	2206	CALCUTTA SPRINGS LTD	M01193	2013926000723	30/12/2013	201392600204	01/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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 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 FA&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	06/01/2014	134644	Engineering	01/PVC	134644	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000725	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	295585	Engineering	PV-05	295585	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000726	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	331881	Engineering	091	331881	ORIENT STEEL INDUSTRIES LTD	O02190	2013926000727	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	27891	Engineering	02/PVC	27891	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000728	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	277333	Engineering	14/90%	277333	DONYPOL UDYOG LTD	D00001	2013926000730	30/12/2013	2				

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	14244	Electrical	6th on A/C BILL	16236	SHREE PLASTIC WORKS	S03353	2013905002684	06/01/2014	201390501687	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	5483	Engineering	W12-012163	5483	UTES LTD	R01475	2013904000598	06/01/2014	201390400329	06/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	14384	Commercial	4th on A/C BILL	16396	MAA NARMADA TYPING PHOTO COPY	M02420	2013905002689	07/01/2014	201390501695	07/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	270002	GMs	236240800	270002	BHARTI AIRTEL LTD	B01738	2013905002694	07/01/2014	201390501698	07/01/2014	F	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	1350	Operating & Traffic	4077	1350	SHARAN COMPUTER NETWORK	S02418	2013905002693	07/01/2014	201390501697	07/01/2014	F	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	1500	Mechanical	303	1500	FUTURE TECHNOLOGIES	F03564	2013905002692	07/01/2014	201390501697	07/01/2014	F	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	28506	Accounts	11th on A/C BIL	29166	DEVINDER SINGH CO	D01477	2013905002690	07/01/2014	201390501696	07/01/2014	F	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	128894	Engineering	SA/13-14/128	130371	SIDDHARTHA ADVERTISING	S01490	2013905002683	06/01/2014	201390501690	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	124092	Stores	SA/13-14/125	125514	SIDDHARTHA ADVERTISING	S01490	2013905002682	06/01/2014	201390501690	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	10311	GMs	12th on A/C BIL	10550	PRIYA ENTERPRISES	P01681	2013905002685	06/01/2014	201390501691	06/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	23751	Commercial	SA/13-14/129	24023	SIDDHARTHA ADVERTISING	S01490	2013905002672	06/01/2014	201390501686	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	122736	S&T	SA/13-14/101	124142	SIDDHARTHA ADVERTISING	S01490	2013905002681	06/01/2014	201390501690	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	108940	Engineering	SA/13-14/096	110188	SIDDHARTHA ADVERTISING	S01490	2013905002680	06/01/2014	201390501689	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	69760	Engineering	SA/13-14/121	70560	SIDDHARTHA ADVERTISING	S01490	2013905002679	06/01/2014	201390501689	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	67599	Stores	SA/13-14/113	68374	SIDDHARTHA ADVERTISING	S01490	2013905002678	06/01/2014	201390501689	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	61587	Stores	SA/13-14/118	62293	SIDDHARTHA ADVERTISING	S01490	2013905002677	06/01/2014	201390501688	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	38663	Engineering	SA/13-14/127	39106	SIDDHARTHA ADVERTISING	S01490	2013905002676	06/01/2014	201390501688	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	38611	Engineering	SA/13-14/105	39054	SIDDHARTHA ADVERTISING	S01490	2013905002675	06/01/2014	201390501688	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	38385	Commercial	SA/13-14/098	38825	SIDDHARTHA ADVERTISING	S01490	2013905002674	06/01/2014	201390501686	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	24085	Commercial	SA/13-14/104	24361	SIDDHARTHA ADVERTISING	S01490	2013905002673	06/01/2014	201390501686	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723513	09/01/2014	5950	Electrical	GIM	5950	CEE	IM0022	2013905002697	07/01/2014	201390501699	07/01/2014	B	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	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 BRANCH, JABALPUR(IMPRES)	723513	09/01/2014	6940	Commercial	GIM	6940	CCM	IM0020	2013905002695	07/01/2014	201390501699	07/01/2014	B	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	08/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	200000			200000	SANJAY KUMAR VERMA	08278957	2013908000602	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	458700			458700	A.S.CHANDEL	08373012	2013908000617	08/01/2014	201390800313	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(CORE)	723511	09/01/2014	1455520	Engineering	DU/90%/02	1455520	DONYPOLO 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)	723511	09/01/2014	3079792	Engineering	DU/90%/01	3079792	DONYPOLO UDYOG LTD	D00001	2013904000602	08/01/2014	201390400332	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)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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	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	W13-0111785	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	W13-0111432	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	W13-0111431	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	W13-0111836	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	09/01/2													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	9049	Accounts	6TH ON ACCOUNT	10315	SHREE BALAJI GRAPHICS	S01573	2013905002713	09/01/2014	201390501707	09/01/2014	F	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(NEFT)	723514	09/01/2014	5906313	Engineering	VNPL/90%/01	5906313	VISHAL NIRMITI PVT LTD	M00934	2013904000605	09/01/2014	201390400333	09/01/2014	F	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	70000			70000	ANIL KUMAR	O6145036	2013908000621	09/01/2014	201390800316	09/01/2014	F	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	599	Stores	W13-012488	599	RITES LTD	R01475	2013906002292	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	598	Stores	W13-012341	598	RITES LTD	R01475	2013906002291	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	938	Stores	W13-012381	938	RITES LTD	R01475	2013906002290	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	313	Stores	W13-012382	313	RITES LTD	R01475	2013906002289	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1347	Stores	W13-012447	1347	RITES LTD	R01475	2013906002288	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	149	Stores	W13-012340	149	RITES LTD	R01475	2013906002287	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	523	Stores	W13-012338	523	RITES LTD	R01475	2013906002286	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	717	Stores	W13-012336	717	RITES LTD	R01475	2013906002285	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2211	Stores	W13-012335	2211	RITES LTD	R01475	2013906002284	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1108	Stores	W13-012027	1108	RITES LTD	R01475	2013906002283	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1023	Stores	W13-012026	1023	RITES LTD	R01475	2013906002282	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	287	Stores	W13-012100	287	RITES LTD	R01475	2013906002281	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	478	Stores	W13-012099	478	RITES LTD	R01475	2013906002280	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1304	Stores	W13-011904	1304	RITES LTD	R01475	2013906002279	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	695	Stores	W13-011902	695	RITES LTD	R01475	2013906002278	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	548	Stores	W13-011899	548	RITES LTD	R01475	2013906002277	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	936	Stores	W13-011924	936	RITES LTD	R01475	2013906002276	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	15959	Stores	W13-012103	15959	RITES LTD	R01475	2013906002275	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	382	Stores	W13-012101	382	RITES LTD	R01475	2013906002274	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	4384	Stores	W13-012161	4384	RITES LTD	R01475	2013906002273	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	10719	Stores	W13-012066	10719	RITES LTD	R01475	2013906002272	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	573	Stores	W13-012049	573	RITES LTD	R01475	2013906002271	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1550	Stores	W13-012229	1550	RITES LTD	R01475	2013906002270	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	11077	Stores	W13-012062	11077	RITES LTD	R01475	2013906002269	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
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 BR. JABALPUR(CORE)	723519	09/01/2014	54000			54000	A.K.SHRIVASTAVA	13527459	2013908000620	09/01/2014	201390800316	09/01/2014	E	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	7491	Commercial	HL/WCR/HQ/435	7578	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002699	08/01/2014	201390501700	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	7584	S&T	HL/WCR/HQ/432	7672	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002700	08/01/2014	201390501700	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	8020	Mechanical	HL/WCR/HQ/431	8112	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002701	08/01/2014	201390501701	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	16440	Commercial	HL/WCR/HQ/433	16628	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002702	08/01/2014	201390501701	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	23165	Stores	HL/WCR/HQ/430	23430	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002703	08/01/2014	201390501701	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	82880	Stores	HL/WCR/HQ/436	83830	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002704	08/01/2014	201390501702	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	62915	S&T	4035	64373	SHARAN COMPUTER NETWORK	S01329	2013905002670	06/01/2014	201390501706	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	135365	Engineering	HL/WCR/HQ/429	136916	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002705	08/01/2014	201390501702	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	8042	S&T	4052	8229	SHARAN COMPUTER NETWORK	S01329	2013905002671	06/01/2014	201390501706	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	2751	Electrical	HL/WCR/HQ/434	2783	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002698	08/01/2014	201390501700	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	7980	Mechanical	DC-2198	7980	COMPUTER ASSOCIATES	C01337	2013906002293	07/01/2014	201390600500	09/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	18546	Engineering	SA/13-14/122	18757	SIDDHARTHA ADVERTISING	S01490	2013905002717	09/01/2014	201390501710	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	83738	Engineering	SA/13-14/106	84698	SIDDHARTHA ADVERTISING	S01490	2013905002718	09/01/2014	201390501710	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	4800	Security	37	4800	NEW HARYANA HANDLOOM CENTRE	N03160	2013905002725	10/01/2014	201390501714	10/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	3700	Security	069	3700	OM SAI RAM COMPUTER	O02835	2013905002726	10/01/2014	201390501714	10/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	620	Engineering	92	620	KAMLA STATIONERS	K01778	2013905002732	10/01/2014	201390501714	10/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	13820	Commercial	984043	13820	MALTI W/O LATE BABULAL SEN	M03570	2013905002733	10/01/2014	201390501716	10/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	5682	Mechanical	27th on A/C BIL	6477	CARE COMPUTER COPIERS	C01833	2013905002734	10/01/2014	201390501717	10/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	1066640	Engineering	DU/90%/03	1066640	DONYPOLU UDYOG LTD	D00001	2013904000606	10/01/2014	201390400334	10/01/2014	E	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	86300	Medical	cpo/661	86300	DR. T.P.SRIVASTAVA	01011704	2013910000130	10/01/2014	201391000097	10/01/2014	E	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	58977	Accounts	cpo/661	58977	ANAND PRAKASH AWASTHI	15800969	2013910000128	10/01/2014	201391000096	10/01/2014	E	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	50000			50000	JAY KUMAR PANDEY	05102480	2013908000628	13/01/2014	201390800317	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	75000			75000	ARUN SHANKER	08270077	2013908000627	13/01/2014	201390800317	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	115000			115000	S.B.SHARMA	00030442	2013908000626	13/01/2014	201390800317	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	4173517	Engineering	DU/90%/274	4173517	DONYPOLU UDYOG LTD	D00001	2013904000617	13/01/2014	201390400335	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723526	15/01/2014	150000			150000	P.S.BAGADWAL	00743896	2013908000625	13/01/2014	201390800317	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)</															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	57873	Commercial	984041	57873	UMRAV SINGH	U03573	2013905002748	13/01/2014	201390501725	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	4730	Stores	E13-014872	4730	BITES LTD	R01489	2013906002294	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	484723	Commercial	984054	484723	MUBARAK KHAN ALIAS SULLOO KHAN	M03580	2013905002764	15/01/2014	201390501732	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	220263	Commercial	984053	220263	ROOPA RANI	R03578	2013905002758	15/01/2014	201390501727	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	220263	Commercial	984052	220263	PRAKASH AHIRWAR	P03577	2013905002756	15/01/2014	201390501727	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	247938	Commercial	984046	247938	DROPADI BAI	D03576	2013905002751	15/01/2014	201390501726	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	247938	Commercial	984045	247938	MADAN SINGH GOND	M03575	2013905002750	15/01/2014	201390501726	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	900	Engineering	GIM	900	SEN/Works	IM0028	2013905002761	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002760	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	590	Operating & Traffic	GIM	590	SNM(FOIS)	IM0039	2013905002759	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	2965	Personnel	GIM	2965	Dy CPO/RRC	IM0048	2013905002757	15/01/2014	201390501730	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	1000	Accounts	GIM	1000	Sr.AFAT/Insp.	IM0003	2013905002755	15/01/2014	201390501730	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002754	15/01/2014	201390501729	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	1960	Accounts	COLIE IMPREST	1960	DC/CASH	IM0018	2013905002753	15/01/2014	201390501729	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002752	15/01/2014	201390501728	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	35000			35000	S K CHAURASIA	06372478	2013908000631	15/01/2014	201390800318	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	75000			75000	A.K.KAMBLE	00150484	2013908000630	15/01/2014	201390800318	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	155000			155000	BIBHUTI RANJAN	19522988	2013908000629	15/01/2014	201390800318	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	19740	Accounts	4th on ACCOUNT	22500	SHREE COMPUTERS PERIPHERALS	S00042	2013905002766	15/01/2014	201390501733	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	200000			200000	D K NEMA	06348555	2013908000632	15/01/2014	201390800319	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	8782	Stores	E13-014947	8782	BITES LTD	R01489	2013906002333	10/01/2014	201390600507	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2344	Stores	E13-015870	2344	BITES LTD	R01489	2013906002332	13/01/2014	201390600507	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	812	Stores	E13-015867	812	BITES LTD	R01489	2013906002331	13/01/2014	201390600507	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1692	Stores	E13-015831	1692	BITES LTD	R01489	2013906002330	13/01/2014	201390600507	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1953	Stores	E13-015808	1953	BITES LTD	R01489	2013906002329	13/01/2014	201390600506	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1074	Stores	E13-015771	1074	BITES LTD	R01489	2013906002328	13/01/2014	201390600506	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2355	Stores	E13-015732	2355	BITES LTD	R01489	2013906002327	13/01/2014	201390600506	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2658	Stores	E13-015730	2658	BITES LTD	R01489	2013906002326	13/01/2014	201390600506	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1066	Stores	E13-015651	1066	BITES LTD	R01489	2013906002325	13/01/2014	201390600506	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2587	Stores	E13-015650	2587	BITES LTD	R01489	2013906002324	13/01/2014	201390600506	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	4015	Stores	E13-015615	4015	BITES LTD	R01489	2013906002323	13/01/2014	201390600505	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1672	Stores	E13-015614	1672	BITES LTD	R01489	2013906002322	13/01/2014	201390600505	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1092	Stores	E13-015542	1092	BITES LTD	R01489	2013906002321	13/01/2014	201390600505	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	978	Stores	E13-015532	978	BITES LTD	R01489	2013906002320	13/01/2014	201390600505	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	228	Stores	E13-015492	228	BITES LTD	R01489	2013906002319	13/01/2014	201390600505	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	382	Stores	E13-015490	382	BITES LTD	R01489	2013906002318	13/01/2014	201390600505	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	3573	Stores	E13-015416	3573	BITES LTD	R01489	2013906002317	13/01/2014	201390600504	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	9287	Stores	E13-015405	9287	BITES LTD	R01489	2013906002316	13/01/2014	201390600504	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2786	Stores	E13-015296	2786	BITES LTD	R01489	2013906002315	13/01/2014	201390600504	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1474	Stores	E13-015294	1474	BITES LTD	R01489	2013906002314	13/01/2014	201390600504	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1932	Stores	E13-015278	1932	BITES LTD	R01489	2013906002313	10/01/2014	201390600504	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1492	Stores	E13-015265	1492	BITES LTD	R01489	2013906002312	10/01/2014	201390600504	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	667	Stores	E13-015234	667	BITES LTD	R01489	2013906002311	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	14789	Stores	E13-015205	14789	BITES LTD	R01489	2013906002310	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	13539	Stores	E13-015164	13539	BITES LTD	R01489	2013906002309	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2171	Stores	E13-015149	2171	BITES LTD	R01489	2013906002308	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1131	Stores	E13-015148	1131	BITES LTD	R01489	2013906002307	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1986	Stores	E13-015126	1986	BITES LTD	R01489	2013906002306	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	611	Stores	E13-015102	611	BITES LTD	R01489	2013906002305	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1087	Stores	E13-015101	1087	BITES LTD	R01489	2013906002304	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1383	Stores	E13-015095	1383	BITES LTD	R01489	2013906002303	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	561	Stores	E13-015044	561	BITES LTD	R01489	2013906002302	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	334	Stores	E13-014959	334	BITES LTD	R01489	2013906002301	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	334	Stores	E13-014958	334	BITES LTD	R01489	2013906002300	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	956	Stores	E13-014957	956	BITES LTD	R01489	2013906002299	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	9997	Stores	E13-014951	9997	BITES LTD	R01489	2013906002298	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	986	Stores	E13-014882	986	BITES LTD	R01489	2013906002297	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	757	Stores	E13-014881	757	BITES LTD	R01489	2013906002296	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	3061	Stores	E13-014873	3061	BITES LTD	R01489	2013906002295	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1440	Mechanical	CME/M/G/01/108	1440	YADAV TRAVELS	Y01529	2013905002774	16/					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	559	Stores	212652161	559	BHARAT SANCHAR NIGAM LTD	B01747	2013905002763	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	243	Electrical	213013472	243	BHARAT SANCHAR NIGAM LTD	B01747	2013905002762	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	6974598	Engineering	VNPL/90%/02	6974598	VISHAL NIRMITI PVT LTD	M00934	2013904000620	17/01/2014	201390400341	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	7017858	Engineering	SKCP/90%/02	7017858	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000619	17/01/2014	201390400340	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	5986399	Engineering	SKCP/90%/01	5986399	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000618	17/01/2014	201390400340	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	2780	Audit	GIM	2780	Sr.Audit Officer	IM0013	2013905002810	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	4928	Accounts	GIM	4928	Dy FA&CAO/T	IM0009	2013905002808	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	1975	Engineering	GIM	1975	AXEN/C/HQ	IM0026	2013905002807	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002809	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	13218	Mechanical	FIM	13218	Secy to CME	IM0034	2013905002805	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	1025	Accounts	GIM	1025	Sr.EDPM	IM0011	2013905002788	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	5800	Electrical	GIM	5800	CEE	IM0022	2013905002787	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	536562	GMs	E/S/GM/111/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000621	17/01/2014	201390400342	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	109667	Stores	2 ND ON ACCOUNT	125000	HCL INFOSYSTEMS LIMITED	H03206	2013905002796	17/01/2014	201390501750	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	50000			50000	CHANDRAMANI TIWARI	03667716	2013908000636	17/01/2014	201390800321	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002789	17/01/2014	201390501744	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	136801	Medical	AUDIT	136801	NEETA GURRAL RAO W/O S.R.GURRAL	08250418	2013910000134	17/01/2014	201391000100	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	35000			35000	JAI KRISHNA DWIVEDI	07232913	2013908000637	17/01/2014	201390800321	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	20710	Commercial	203947	20710	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000606	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	68808	Commercial	203955	68808	PRISM CEMENT LTD	M00946	2013913000600	09/01/2014	201391300158	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	119070	Commercial	203953	119070	M/S MAIHAR CEMENT	M02325	2013913000610	09/01/2014	201391300162	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	279785	Commercial	203952	279785	M/S MAIHAR CEMENT	M02325	2013913000609	09/01/2014	201391300162	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	81435	Commercial	203957	81435	PRISM CEMENT LTD	M00946	2013913000608	09/01/2014	201391300160	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	18000	Commercial	203948	18000	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000607	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	1450	Commercial	203958	1450	M/S PACIFIC EXPORTS,KATNI	M02247	2013913000601	09/01/2014	201391300158	09/01/2014	F	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	104845	Commercial	203946	104845	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000605	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	53220	Commercial	203945	53220	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000604	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	20050	Commercial	203949	20050	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000603	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	95235	Commercial	203956	95235	PRISM CEMENT LTD	M00946	2013913000602	09/01/2014	201391300158	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	0	Commercial	203950	179685	M/S DIAMOND CEMENT (PROP. HEIDELBERG CEMENT INDIA LIMITED)	M03354	2013913000611	09/01/2014	201391300168	15/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	180820	Commercial	203954	180820	PRISM CEMENT LTD	M00946	2013913000623	15/01/2014	201391300169	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	584	Stores	E13-016560	584	BITES LTD	R01489	2013906002347	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	17838	Stores	E13-015871	17838	BITES LTD	R01489	2013906002334	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	2040	Stores	E13-015949	2040	BITES LTD	R01489	2013906002335	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	17899	Stores	E13-016018	17899	BITES LTD	R01489	2013906002336	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	484	Stores	E13-016190	484	BITES LTD	R01489	2013906002337	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	104	Stores	E13-016192	104	BITES LTD	R01489	2013906002338	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	307	Stores	E13-016193	307	BITES LTD	R01489	2013906002339	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	1953	Stores	E13-016259	1953	BITES LTD	R01489	2013906002340	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	18464	Stores	E13-016308	18464	BITES LTD	R01489	2013906002341	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	14432	Stores	E13-016311	14432	BITES LTD	R01489	2013906002342	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	1455	Stores	E13-016482	1455	BITES LTD	R01489	2013906002343	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	23123	Stores	E13-016520	23123	BITES LTD	R01489	2013906002344	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	430	Stores	E13-016550	430	BITES LTD	R01489	2013906002345	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	1075	Stores	E13-016552	1075	BITES LTD	R01489	2013906002346	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	18464	Stores	E13-016606	18464	BITES LTD	R01489	2013906002348	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	18464	Stores	E13-016622	18464	BITES LTD	R01489	2013906002349	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	3930	Stores	E13-016778	3930	BITES LTD	R01489	2013906002350	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	518	Stores	E13-016786	518	BITES LTD	R01489	2013906002351	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	4196	Stores	E13-016866	4196	BITES LTD	R01489	2013906002352	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	6307	Stores	E13-016903	6307	BITES LTD	R01489	2013906002357	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	7025	Stores	E13-016902	7025	BITES LTD	R01489	2013906002356	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	32391	Stores	E13-016464	32391	BITES LTD	R01489	2013906002355	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	1596	Stores	E13-015868	1596	BITES LTD	R01489	2013906002354	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	16888	Stores	E13-016901	16888	BITES LTD	R01489	2013906002353	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723543	21/01/2014	6840	Commercial	GIM	6840	CCM	IM0020	2013905002791	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	61898	Commercial	984058	61898	MITHLESH BILTHARE	M03584	2013905002779	16/01/2014	201390501739	17/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723543	21/01/2014	600	Operating & Traffic	GIM	600	Dy. COM/FOIS	IM0040	2013905002790	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	61898	Commercial	984057	61898	RITTU PACHORI	R03583	2013905002778	16/01/2014	201390501739	17/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	6644	Operating & Traffic	005140	6644	3A TRAVELS	301743	2013905002836	21/01/2014	201390501771	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	47525	GMs	612582	47525	3A TRAVELS	301743	2013905002835	21/01/2014	201390501771	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	303	Audit	1003364899	303	BHARAT SANCHAR NIGAM LTD	B01747	2013905002830	21/01/2014	201390501769	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	857	Audit	1003364896	857	BHARAT SANCHAR NIGAM LTD	B01747	2013905002829	21/01/2014	201390501769	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	57967	GMs	2944	59150	RAVI PRINTING PRESS	M00358	2013906002365	20/01/2014	201390600514	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	375750	Stores	246266	375750	P. S. ENTERPRISES	P03548	2013906002359	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	111485	Stores	246265	111485	SANCO INDUSTRIES LIMITED	S03531	2013906002358	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	38700	Stores	227951	38700	MAHARAJA STEEL(FORGINGS)	M03600	2013906002364	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	35430	Stores	214988	35430	TAJ TRADERS	T01525	2013906002363	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	27200	Stores	206395	27200	RUDRAKSH ENGINEERING	R03547	2013906002362	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	8171	Stores	217953	8171	SYSCON	M01393	2013906002361	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	51205	Stores	246267	51205	ELASTIMOLD(INDIA) PVT LTD	E03599	2013906002360	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	7465	Commercial	986304	7465	INDIAN RAILWAY CATERING	I02930	2013913000637	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	12080	Commercial	986303	12080	INDIAN RAILWAY CATERING	I02930	2013913000638	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	8385	Commercial	986302	8385	INDIAN RAILWAY CATERING	I02930	2013913000637	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	27650	Commercial	986211	27650	INDIAN RAILWAY CATERING	I02930	2013913000636	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	34950	Commercial	986210	34950	INDIAN RAILWAY CATERING	I02930	2013913000635	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	32770	Commercial	986209	32770	INDIAN RAILWAY CATERING	I02930	2013913000634	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	217	Commercial	986099	217	MANOJ A VERMA	M03597	2013913000633	20/01/2014	201391300171	21/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	205	Commercial	986094	205	DEBASHIS SAHOO	D03593	2013913000629	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	2520	Commercial	986095	2520	GRACY FLORA LOBO	G03594	2013913000630	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	210	Commercial	986097	210	DINKAR ALOK BADERIYA	D03595	2013913000631	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	365	Commercial	986098	365	KAMAR AHMAD KHAN	K03596	2013913000632	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	880	Personnel	083	880	MEDIA COMPUTERS	M03601	2013905002851	21/01/2014	201390501781	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	4963	Operating & Traffic	240	4963	ALKA CROCKERY PLASTIC	A01984	2013905002850	21/01/2014	201390501781	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723550	23/01/2014	1450	Operating & Traffic	4414	1450	KALPATARU STATIONERS	M00044	2013905002849	21/01/2014	201390501781	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	5692	Electrical	GIM	5692	CEE	IM0022	2013905002867	22/01/2014	201390501793	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905002868	22/01/2014	201390501793	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	2823	Personnel	GIM	2823	Dy CPO/RRC	IM0048	2013905002869	22/01/2014	201390501794	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	6973	GMs	GIM	6973	Secy to GM	IM0031	2013905002870	22/01/2014	201390501794	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723552	23/01/2014	850	Accounts	GIM	850	Sr.AFA/Admin	IM0007	2013905002858	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723552	23/01/2014	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905002860	22/01/2014	201390501785	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723552	23/01/2014	1170	Stores	GIM	1170	AMM/HQ/II	IM0060	2013905002859	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723552	23/01/2014	2000	Accounts	GIM	2000	Sr.AFA/Admin	IM0005	2013905002861	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723552	23/01/2014	5000	GMs	GIM	5000	DGM	IM0033	2013905002863	22/01/2014	201390501787	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723552	23/01/2014	4956	Operating & Traffic	GIM	4956	Secy. to COM	IM0042	2013905002864	22/01/2014	201390501787	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	60000			60000	MUKESH SARAF	08251058	2013908000642	22/01/2014	201390800325	22/01/2014	E	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	168675	Commercial	203963	168675	M/S BIRLA CORPORATION LTD	M01929	2013913000640	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	234820	Commercial	203961	234820	M/S BIRLA CORPORATION LTD	M01929	2013913000641	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723550	23/01/2014	758	Audit	291009080	758	BHARTI AIRTEL LTD	B01738	2013905002857	22/01/2014	201390501789	22/01/2014	F	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723550	23/01/2014	182670	GMs	1003608215	182670	BHARAT SANCHAR NIGAM LTD	B01747	2013905002831	21/01/2014	201390501788	22/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	1184905	Commercial	203959	1184905	M/S BIRLA CORPORATION LTD	M01929	2013913000643	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	157320	Commercial	203962	157320	M/S BIRLA CORPORATION LTD	M01929	2013913000642	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	30000			30000	RAMDAS KOSTA	06354907	2013908000643	23/01/2014	201390800326	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	990	Accounts	GIM	990	Chief Cashier	IM0015	2013905002876	23/01/2014	201390501799	23/01/2014	B	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	1960	Accounts	COLIE IMPREST	1960	DC/CASH	IM0019	2013905002877	23/01/2014	201390501799	23/01/2014	B	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	11428	S&T	12th on Account	11693	SUVIDHA MULTIPRINTERS	S02722	2013905002878	23/01/2014	201390501800	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	6583	Personnel	1602	6583	SUVIDHA MULTIPRINTERS	S01509	2013906002367	22/01/2014	201390600515	23/01/2014	F	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	683	Audit	1171	683	MKSYSTEM	M02114	2013905002873	23/01/2014	201390501796	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	2209	Audit	1172	2209	MKSYSTEM	M02114	2013905002872	23/01/2014	201390501796	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	1136	Audit	1082	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905002871	23/01/2014	201390501795	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	279499	Engineering	11 TH ON ACCOUN	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905002879	23/01/2014	201390501801	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	34572	Medical	CPO/661	34572	MANOHAR HARI THAKAR	O6290220	2013910000132	15/01/2014	201391000099	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	16146	Electrical	67 OF 2013	18000	GEETANJALI MOHAN	G02645	2013904000626	23/01/2014	201390400348	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	66175	Commercial	984050	66175	RAKESH KUMAR PATEL UG SONKALI PATEL	R03604	2013905002880	23/01/2014	201390501802	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	66175	Commercial	984051	66175	SHASHIMA PATEL UG SONKALI PATEL	S03590	2013905002881	23/01/2014	201390501802	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	22670	Audit	22	22670	PC CARE	P03602	2013905002882	23/01/2014	201390501803	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	600	Audit	23	600	PC CARE	P03602	2013905002883	23/01/2014	201390501803	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	9176	Commercial	WCR 223/10	10230	ANIL SAXENA	A01484	2013904000624	23/01/2014	201390400345	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	219377	Engineering	1258/13-14	219377	BITES LTD	R01540	2013904000625	23/					