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)	723260	20/12/2013	1351	Stores	N13-013275	1351	RITES LTD	M00464	2013906001959	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	836	Stores	N13-013274	836	RITES LTD	M00464	2013906001958	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1521	Stores	N13-013306	1521	RITES LTD	M00464	2013906001961	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4730	Stores	N13-013353	4730	RITES LTD	M00464	2013906001962	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	263	Stores	N13-013355	263	RITES LTD	M00464	2013906001963	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	380	Stores	N13-013400	380	RITES LTD	M00464	2013906001964	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	480	Stores	N13-013401	480	RITES LTD	M00464	2013906001965	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3692	Stores	N13-013414	3692	RITES LTD	M00464	2013906001966	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	14723	Stores	N13-013539	14723	RITES LTD	M00464	2013906001967	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	844	Stores	N13-013610	844	RITES LTD	M00464	2013906001968	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	295	Stores	N13-013708	295	RITES LTD	M00464	2013906001969	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	492	Stores	N13-013710	492	RITES LTD	M00464	2013906001970	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1772	Stores	N13-013711	1772	RITES LTD	M00464	2013906001971	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	947	Stores	N13-013715	947	RITES LTD	M00464	2013906001972	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3880	Stores	N13-013776	3880	RITES LTD	M00464	2013906001973	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	5443	Stores	N13-013789	5443	RITES LTD	M00464	2013906001974	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2592	Stores	N13-013867	2592	RITES LTD	M00464	2013906001975	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3568	Stores	N13-013981	3568	RITES LTD	M00464	2013906001976	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	630	Stores	N13-013243	630	RITES LTD	M00464	2013906001957	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	6530	Stores	N13-013290	6530	RITES LTD	M00464	2013906001960	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	677	Stores	N13-014034	677	RITES LTD	M00464	2013906001985	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	4895	Stores	N13-014031	4895	RITES LTD	M00464	2013906001984	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2968	Stores	N13-013999	2968	RITES LTD	M00464	2013906001983	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4048	Stores	N13-013997	4048	RITES LTD	M00464	2013906001981	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	201390600437	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3020	Security	682	3020	RLRAGHUNATH CO	R01531	2013906001978	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	733	Stores	N13-014036	733	RITES LTD	M00464	2013906001986	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	3966	Stores	N13-014095	3966	RITES LTD	M00464	2013906001987	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	956	Stores	N13-014149	956	RITES LTD	M00464	2013906001988	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2702	Stores	N13-014211	2702	RITES LTD	M00464	2013906001989	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	5937	Stores	N13-014231	5937	RITES LTD	M00464	2013906001990	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	609	Stores	N13-014318	609	RITES LTD	M00464	2013906001991	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	14004	Stores	N13-014328	14004	RITES LTD	M00464	2013906001992	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	288	Stores	N13-014350	288	RITES LTD	M00464	2013906001993	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	329	Stores	N13-014352	329	RITES LTD	M00464	2013906001994	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	412	Stores	N13-014353	412	RITES LTD	M00464	2013906001995	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	412	Stores	N13-014354	412	RITES LTD	M00464	2013906001996	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	307	Stores	N13-014355	307	RITES LTD	M00464	2013906001997	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	815	Stores	N13-014440	815	RITES LTD	M00464	2013906001998	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4874	Stores	N13-014007	4874	RITES LTD	M00464	2013906001999	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4681	Stores	N13-014055	4681	RITES LTD	M00464	2013906002000	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2952	Stores	N13-014056	2952	RITES LTD	M00464	2013906002001	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1308	Stores	N13-014175	1308	RITES LTD	M00464	2013906002002	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	5303	Stores	N13-014547	5303	RITES LTD	M00464	2013906002003	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	836	Stores	N13-010572	836	RITES LTD	M00464	2013906002004	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	5490	Mechanical	63	5490	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906001977	21/11/2013	201390600437	27/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1889	Stores	N13-013998	1889	RITES LTD	M00464	2013906001982	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	37164	S&T	799	37164	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2013906002013	28/11/2013	201390600444	29/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	25661	Stores	227947	25661	MERICO ENGINEERING	M03538	2013906002014	02/12/2013	201390600445	05/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1307	Stores	E13-014189	1307	RITES LTD	R01489	2013906002016	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	1061	Stores	E13-014129	1061	RITES 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	3262	Stores	E13-014387	3262	RITES LTD	R01489	2013906002017	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	13141	Stores	E13-014434	13141	RITES LTD	R01489	2013906002018	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	859	Stores	E13-014464	859	RITES LTD	R01489	2013906002019	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1253	Stores	E13-014466	1253	RITES LTD	R01489	2013906002020	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1358	Stores	E13-014477	1358	RITES LTD	R01489	2013906002021	09/12/2013	201390600447	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1444	Stores	E13-014478	1444	RITES 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	RITES 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	RITES 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	1245	Stores	E13-014720	1245	RITES LTD	R01489	2013906002025	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	1262	Stores	E13-013753	1262	RITES LTD	R01489	2013906002050	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	12160	Stores	E13-013364	12160	RITES LTD	R01489	2013906002044	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1281	Stores	E13-013804	1281	RITES LTD	R01489	2013906002052	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	799	Stores	E13-013817	799	RITES LTD	R01489	2013906002053	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1495	Stores	E13-013890	1495	RITES LTD	R01489	2013906002054	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	757	Stores	E13-013947	757	RITES LTD	R01489	2013906002055	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1725	Stores	E13-013956	1725	RITES LTD	R01489	2013906002056	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	18633	Stores	E13-013983	18633	RITES LTD	R01489	2013906002057	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	10157	Stores	E13-013984	10157	RITES LTD	R01489	2013906002058	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	8791	Personnel	1599	8791	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906002060	12/12/2013	201390600450	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	13744	Stores	E13-013129	13744	RITES LTD	R01489	2013906002039	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3772	Stores	E13-013131	3772	RITES LTD	R01489	2013906002040	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1303	Stores	E13-013272	1303	RITES LTD	R01489	2013906002041	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1630	Stores	E13-013273	1630	RITES LTD	R01489	2013906002042	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3184	Stores	E13-013278	3184	RITES LTD	R01489	2013906002043	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1244	Stores	E13-013745	1244	RITES LTD	R01489	2013906002049	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	9431	Stores	E13-013671	9431	RITES LTD	R01489	2013906002048	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	631	Stores	E13-013633	631	RITES LTD	R01489	2013906002047	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1735	Stores	E13-013499	1735	RITES LTD	R01489	2013906002046	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1620	Stores	E13-013481	1620	RITES LTD	R01489	2013906002045	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2477	Stores	E13-013755	2477	RITES LTD	R01489	2013906002051	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1229	Stores	W13-007952	1229	RITES LTD	R01475	2013906002077	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	5097	Stores	W13-007949	5097	RITES LTD	R01475	2013906002076	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3248	Stores	W13-008020	3248	RITES LTD	R01475	2013906002075	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	7133	Stores	W13-008039	7133	RITES LTD	R01475	2013906002074	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	11370	Stores	W13-008036	11370	RITES LTD	R01475	2013906002073	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	17735	Stores	W13-007862	17735	RITES LTD	R01475	2013906002072	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	25780	Stores	W13-007849	25780	RITES LTD	R01475	2013906002071	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3209	Stores	W13-007943	3209	RITES LTD	R01475	2013906002070	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	733	Stores	W13-007779	733	RITES LTD	R01475	2013906002069	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	782	Stores	W13-007820	782	RITES LTD	R01475	2013906002068	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	9061	Stores	W13-007888	9061	RITES LTD	R01475	2013906002061	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	30256	Stores	W13-008132	30256	RITES LTD	R01475	2013906002062	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	603	Stores	W13-007748	603	RITES LTD	R01475	2013906002063	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1059	Stores	W13-007806	1059	RITES LTD	R01475	2013906002064	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1095	Stores	W13-008158	1095	RITES LTD	R01475	2013906002065	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	685	Stores	W13-007763	685	RITES LTD	R01475	2013906002067	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	7167	Stores	W13-008128	7167	RITES LTD	R01475	2013906002066	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	16445	Accounts	3rd on A/C BILL	19200	SHREE COMPUTERS PERIPHERALS	S00042	2013905002518	19/12/2013	201390501589	19/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	61132	Commercial	984036	61132	KESAV SINGH YADAV	K03556	2013905002515	19/12/2013	201390501587	19/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	20000	Security	CSC/13	20000	LAXMAN SINGH	05134110	2013910000115	19/12/2013	201391000089	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1370	Personnel	54	1370	PARAS SALES	M01027	2013905002522	19/12/2013	201390501592	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	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	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(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	190000			190000	BABOOLAL MACHHYA	08400079	2013908000577	20/12/2013	201390800301	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	30228	Security	csc/13	30228	C. K. MISHRA	05199220	2013910000117	20/12/2013	201391000091	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	7500	Operating & Traffic	DC-2180	7500	COMPUTER ASSOCIATES	C01337	2013906002078	13/12/2013	201390600458	20/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	864675	Commercial	203941	864675	DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED	03558	2013913000582	20/12/2013	201391300153	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	392300			392300	P R MAHAPATRA	00168439	2013908000578	20/12/2013	201390800301	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	20696	Stores	228116	20696	NARMADA SCIENTIFIC CO	M01287	2013906002105	18/12/2013	201390600459	20/12/2013	F	18/12/2013	18/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4450	Mechanical	041	4450	MASTER COMPUTERS	M01335	2013906002079	13/12/2013	201390600458	20/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, JABALPUR(IMPREST	723262	20/12/2013	4916	GMs	GIM	4916	DGM	IM0033	2013905002523	20/12/2013	201390501594	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	14701	Security	CSC/2	14701	C. K. MISHRA	05199220	2013910000119	20/12/2013	201391000091	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	5496	Security	csc/1	5496	C. K. MISHRA	05199220	2013910000118	20/12/2013	201391000091	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	175000			175000	RAMESH KUMAR PARASHAR	08224134	2013908000576	20/12/2013	201390800301	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	27626	Stores	PR/920/11/13-14	27943	INTER PUBLICITY PVT LTD	I01467	2013905002535	20/12/2013	201390501600	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	22635	S&T	PR/917/11/13-14	22894	INTER PUBLICITY PVT LTD	I01467	2013905002534	20/12/2013	201390501600	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	14154	Electrical	PR/915/11/13-14	14316	INTER PUBLICITY PVT LTD	I01467	2013905002533	20/12/2013	201390501599	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6459	Medical	PR/919/11/13-14	6533	INTER PUBLICITY PVT LTD	I01467	2013905002532	20/12/2013	201390501599	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6269	S&T	PR/922/11/13-14	6341	INTER PUBLICITY PVT LTD	I01467	2013905002531	20/12/2013	201390501599	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	172218	GMs	10036082150042	172218	BHARAT SANCHAR NIGAM LTD	B01747	2013905002547	20/12/2013	201390501598	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	379337	Engineering	0239/R-39	379337	BESCO LTD	M00718	2013926000708	19/12/2013	201392600196	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1159437	Engineering	34	1159437	CALCUTTA SPRINGS LTD	M01193	2013926000705	19/12/2013	201392600193	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1014150	Engineering	10	1014150	CALCUTTA SPRINGS LTD	M01193	2013926000704	19/12/2013	201392600193	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1288263	Engineering	16	1288263	CALCUTTA SPRINGS LTD	M01193	2013926000703	19/12/2013	201392600193	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	381099	Engineering	173	381099	AVADH RUBBER LTD	M00715	2013926000713	19/12/2013	201392600199	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	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	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	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	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	2479645	Engineering	275	2479645	VOESTALPINE VAE VKN INDIA PVT.LTD	V03402	2013926000706	19/12/2013	201392600194	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	281	Audit	10035081160050	281	BHARAT SANCHAR NIGAM LTD	B01747	2013905002550	20/12/2013	201390501604	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	842	Audit	10035081130050	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905002549	20/12/2013	201390501604	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	79421	Stores	PR/924/11/13-14	80331	INTER PUBLICITY PVT LTD	I01467	2013905002543	20/12/2013	201390501603	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	498948	Personnel	PR/964/11/13-14	504666	INTER PUBLICITY PVT LTD	I01467	2013905002542	20/12/2013	201390501603	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	215086	Engineering	PR/916/11/13-14	217551	INTER PUBLICITY PVT LTD	I01467	2013905002541	20/12/2013	201390501602	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	168475	Engineering	PR/921/11/13-14	170406	INTER PUBLICITY PVT LTD	I01467	2013905002540	20/12/2013	201390501602	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	119329	Engineering	PR/918/11/13-14	120696	INTER PUBLICITY PVT LTD	I01467	2013905002539	20/12/2013	201390501601	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	65288	GMs	PR/886/11/13-14	66036	INTER PUBLICITY PVT LTD	I01467	2013905002538	20/12/2013	201390501601	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	51042	Personnel	PR/923/11/13-14	51627	INTER PUBLICITY PVT LTD	I01467	2013905002537	20/12/2013	201390501601	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	36097	Engineering	PR/914/11/13-14	36511	INTER PUBLICITY PVT LTD	I01467	2013905002548	20/12/2013	201390501600	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	17568	Engineering	S13-007260	17568	RITES LTD	R01496	2013904000569	23/12/2013	201390400318	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	32054	Audit	BHV14N00279	32798	PCS TECHNOLOGY LTD	P03395	2013905002564	23/12/2013	201390501606	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	787	Engineering	E13-014151	787	RITES LTD	R01489	2013904000567	23/12/2013	201390400318	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	5878	Engineering	S13-007250	5878	RITES LTD	R01496	2013904000570	23/12/2013	201390400317	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	473	Engineering	W13-010669	473	RITES LTD	R01475	2013904000566	23/12/2013	201390400317	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1108	Engineering	W13-010463	1108	RITES LTD	R01475	2013904000565	23/12/2013	201390400317	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1093	Engineering	N13-015500	1093	RITES LTD	M00464	2013904000564	23/12/2013	201390400316	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	662	Engineering	N13-015333	662	RITES LTD	M00464	2013904000563	23/12/2013	201390400316	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	22311	Engineering	N13-014576	22311	RITES LTD	M00464	2013904000562	23/12/2013	201390400316	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	916	Engineering	N13-15807	916	RITES LTD	M00464	2013904000561	23/12/2013	201390400315	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	916	Engineering	N13-015805	916	RITES LTD	M00464	2013904000560	23/12/2013	201390400315	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1849	Engineering	N13-014871	1849	RITES LTD	M00464	2013904000559	23/12/2013	201390400315	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	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(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	170000			170000	VIVEK CHOUBAL	25214846	2013908000580	23/12/2013	201390800302	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	35800			35800	SHIVCHARAN MAUJI	04468107	2013908000579	23/12/2013	201390800302	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	554	GMs	731	554	MAGANLAL SAHU	M01793	2013905002563	23/12/2013	201390501612	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1136	Audit	JP/2013-14/931	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905002562	23/12/2013	201390501611	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	16400	Audit	80	16400	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002556	23/12/2013	201390501611	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	631	Audit	S-1110	631	MKSYSTEM	M02114	2013905002561	23/12/2013	201390501610	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1636	Audit	S-1111	1636	MKSYSTEM	M02114	2013905002560	23/12/2013	201390501610	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	75	GMs	733	75	MAGANLAL SAHU	M01793	2013905002553	23/12/2013	201390501607	23/12/2013	E	23/12/2013	23/12/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	77	GMs	713	77	MAGANLAL SAHU	M01793	2013905002552	23/12/2013	201390501607	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723268	24/12/2013	9868	Accounts	GIM	9868	Sr.AFA/Admin	IM0004	2013905002570	23/12/2013	201390501617	23/12/2013	B	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	8661	S&T	11th on A/C BIL	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	7882	Stores	3rd on A/C BILL	8985	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002568	23/12/2013	201390501615	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	7186	Stores	2nd on A/C BILL	8190	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002567	23/12/2013	201390501615	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6328	Stores	1st on A/C BILL	7212	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002566	23/12/2013	201390501615	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	11250	Audit	307	11250	APNA ENTERPRISES	A01801	2013905002565	23/12/2013	201390501614	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	2400	Mechanical	NIL	2400	YADAV TRAVELS	M00958	2013905002558	23/12/2013	201390501613	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1580	Personnel	4411	1580	KALPATARU STATIONERS	M00044	2013905002559	23/12/2013	201390501609	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	3750	Personnel	97	3750	PARAS SALES	M01027	2013905002557	23/12/2013	201390501609	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6777	Audit	1169	6777	DEEPAK UPADHYAY	M00395	2013905002555	23/12/2013	201390501608	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	7028	Audit	1168	7028	DEEPAK UPADHYAY	M00395	2013905002554	23/12/2013	201390501608	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1316	Engineering	E13-014719	1316	RITES LTD	R01489	2013904000568	23/12/2013	201390400318	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	1480	Security	203	1480	BASANT STORES	M00138	2013905002580	24/12/2013	201390501626	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(NEFT)	723272	26/12/2013	2879	Commercial	M.A. 1251/11	3210	ASHOK SINHA	A03561	2013904000577	23/12/2013	201390400321	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	9122	Commercial	OA II 243/10	10170	S B MEENA	S01974	2013904000576	23/12/2013	201390400321	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723273	26/12/2013	4937	Accounts	GIM	4937	Dy FA&CAO/T	IM0009	2013905002596	26/12/2013	201390501640	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723273	26/12/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905002595	26/12/2013	201390501640	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723273	26/12/2013	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905002594	26/12/2013	201390501640	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723273	26/12/2013	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002600	26/12/2013	201390501639	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723273	26/12/2013	5411	Engineering	GIM	5411	AXEN/G	IM0024	2013905002599	26/12/2013	201390501639	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723273	26/12/2013	5865	Medical	PIM	5865	APHO	IM0038	2013905002598	26/12/2013	201390501638	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723273	26/12/2013	8296	Accounts	PIM	8296	Sr.AFA/Admin	IM0006	2013905002597	26/12/2013	201390501638	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	4637	Commercial	OA II 349/2009	5170	RAJEEV JAIN	R01629	2013904000572	23/12/2013	201390400321	26/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	10073	Commercial	OA II 214/10	11230	ANIL SAXENA	A01484	2013904000578	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	11401	Commercial	OA II 20/2005	12710	ANIL SAXENA	A01484	2013904000579	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	7427	Commercial	OA II 10/2010	8280	ANIL SAXENA	A01484	2013904000580	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	4180	Commercial	M.A. 100/10	4660	GOVIND PATEL	G01787	2013904000581	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	3992	Commercial	M. A. 3665/08	4450	GOVIND PATEL	G01787	2013904000582	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	2314	Commercial	M.A. 127/2013	2580	GOVIND PATEL	G01787	2013904000583	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	8512	Commercial	OA II 232/11	9490	RAJENDRA ARORA	R03477	2013904000588	26/12/2013	201390400324	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	279499	Engineering	10 on a/c bill	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905002593	26/12/2013	201390501635	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	24848	GMs	034	25425	MASTER COMPUTERS	M01335	2013905002581	24/12/2013	201390501636	26/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	470	Operating & Traffic	8227	470	SANJEEV PATHAK	S01820	2013905002602	26/12/2013	201390501641	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	3753	Mechanical	26th on A/C BIL	4279	CARE COMPUTER COPIERS	C01833	2013905002603	26/12/2013	201390501642	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	213000			213000	SHAIKH MOHD. ANIS	15329161	2013908000584	26/12/2013	201390800304	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	50000			50000	M .G .MUDALIYAR	06174670	2013908000585	26/12/2013	201390800304	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	3705	Commercial	M.A. 2490/09	4130	SAMEER BEOHAR	S01994	2013904000575	23/12/2013	201390400320	26/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	3705	Commercial	M.A. 1356/2009	4130	SAMEER BEOHAR	S01994	2013904000574	23/12/2013	201390400320	26/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	3705	Commercial	M.A. 2371/2009	4130	SAMEER BEOHAR	S01994	2013904000573	23/12/2013	201390400320	26/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1826	Stores	W13-007850	1826	RITES LTD	R01475	2013906002104	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	292778	GMs	M-CLEAN/UCCS/15	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000586	24/12/2013	201390400319	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1375	Stores	W13-008579	1375	RITES LTD	R01475	2013906002102	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3079	Stores	W13-008963	3079	RITES LTD	R01475	2013906002101	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1724	Stores	W13-008962	1724	RITES LTD	R01475	2013906002100	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4011	Stores	W13-008956	4011	RITES LTD	R01475	2013906002099	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	6221	Stores	W13-008333	6221	RITES LTD	R01475	2013906002098	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	630	Stores	W13-008642	630	RITES LTD	R01475	2013906002097	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	24123	Stores	W13-008873	24123	RITES LTD	R01475	2013906002096	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4997	Stores	W13-008742	4997	RITES LTD	R01475	2013906002095	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	15504	Stores	W13-008762	15504	RITES LTD	R01475	2013906002094	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1217	Stores	W13-008495	1217	RITES LTD	R01475	2013906002093	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	6010	Stores	W13-008734	6010	RITES LTD	R01475	2013906002092	13/12/2013	201390600462	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2757	Stores	W13-008707	2757	RITES LTD	R01475	2013906002091	13/12/2013	201390600461	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4768	Stores	W13-008877	4768	RITES LTD	R01475	2013906002090	13/12/2013	201390600461	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2652	Stores	W13-008703	2652	RITES LTD	R01475	2013906002089	13/12/2013	201390600461	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	7122	Stores	W13-008701	7122	RITES LTD	R01475	2013906002088	13/12/2013	201390600461	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	622	Stores	W13-008611	622	RITES LTD	R01475	2013906002087	13/12/2013	201390600461	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	448	Stores	W13-008608	448	RITES LTD	R01475	2013906002086	13/12/2013	201390600461	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	672	Stores	W13-008571	672	RITES LTD	R01475	2013906002085	13/12/2013	201390600460	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	350	Stores	W13-008559	350	RITES LTD	R01475	2013906002084	13/12/2013	201390600460	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	5537	Stores	W13-008381	5537	RITES LTD	R01475	2013906002083	13/12/2013	201390600460	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	15959	Stores	W13-008195	15959	RITES LTD	R01475	2013906002082	13/12/2013	201390600460	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1065	Stores	W13-008169	1065	RITES LTD	R01475	2013906002081	13/12/2013	201390600460	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4513	Stores	W13-008467	4513	RITES LTD	R01475	2013906002080	13/12/2013	201390600460	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	292778	GMs	M-CLEAN/UCCS/16	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000587	24/12/2013	201390400319	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8978	Stores	W13-007900	8978	RITES LTD	R01475	2013906002103	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2476	Stores	W13-009094	2476	RITES LTD	R01475	2013906002129	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2662	Stores	W13-009072	2662	RITES LTD	R01475	2013906002128	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8601	Stores	W13-009084	8601	RITES LTD	R01475	2013906002127	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8601	Stores	W13-009098	8601	RITES LTD	R01475	2013906002126	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4788	Stores	W13-009261	4788	RITES LTD	R01475	2013906002125	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1417	Stores	W13-009664	1417	RITES LTD	R01475	2013906002124	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8162	Stores	W13-009198	8162	RITES LTD	R01475	2013906002123	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	363	Stores	W13-009170	363	RITES LTD	R01475	2013906002122	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	389	Stores	W13-009168	389	RITES LTD	R01475	2013906002121	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	860	Stores	W13-009112	860	RITES LTD	R01475	2013906002120	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	860	Stores	W13-009114	860	RITES LTD	R01475	2013906002119	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8061	Stores	W13-009115	8061	RITES LTD	R01475	2013906002118	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2709	Stores	W13-009534	2709	RITES LTD	R01475	2013906002117	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	701	Stores	W13-009146	701	RITES LTD	R01475	2013906002116	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	738	Stores	W13-009144	738	RITES LTD	R01475	2013906002115	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	926	Stores	W13-009662	926	RITES LTD	R01475	2013906002114	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1783	Stores	W13-009130	1783	RITES LTD	R01475	2013906002113	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3858	Stores	W13-009127	3858	RITES LTD	R01475	2013906002112	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	16700	Stores	W13-009226	16700	RITES LTD	R01475	2013906002111	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4311	Stores	W13-006849	4311	RITES LTD	R01475	2013906002110	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1652	Stores	W13-006387	1652	RITES LTD	R01475	2013906002109	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1679	Stores	W13-004662	1679	RITES LTD	R01475	2013906002108	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1563	Stores	W13-004660	1563	RITES LTD	R01475	2013906002107	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1754	Stores	W13-006215	1754	RITES LTD	R01475	2013906002106	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	957	Stores	W13-009221	957	RITES LTD	R01475	2013906002135	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	947	Stores	W13-009492	947	RITES LTD	R01475	2013906002134	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	179	Stores	W13-009934	179	RITES LTD	R01475	2013906002133	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1173	Stores	W13-010881	1173	RITES LTD	R01475	2013906002132	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1300	Stores	W13-010461	1300	RITES LTD	R01475	2013906002131	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	740	Stores	W13-009219	740	RITES LTD	R01475	2013906002130	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	110007	Engineering	7 ON ACCOUNT BI	126558	RAJA TRAVELS	R00064	2013905002615	27/12/2013	201390501651	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	7100	Stores	11/248	7100	ABHI COMPUTERS	M00271	2013906002159	19/12/2013	201390600473	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	16800	Audit	2099	16800	MALVIYA INFORMATICS	M03562	2013905002612	27/12/2013	201390501649	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2305	GMs	79	2305	KAMLA STATIONERS	K01778	2013905002604	27/12/2013	201390501649	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	111	GMs	210274775	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905002613	27/12/2013	201390501648	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	162120	S&T	13th on a/c bil	165880	S K TRAVELS AGENCY	S01518	2013905002608	27/12/2013	201390501644	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	386262	Personnel	13TH ON A/C BIL	440265	BABA TRAVELS	M00019	2013905002614	27/12/2013	201390501650	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3454	Security	CSC/12	3454	LAXMAN SINGH	05134110	2013910000124	27/12/2013	201391000094	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3454	Security	CSC/12/A	3454	DEVRAJ SINGH	05199116	2013910000125	27/12/2013	201391000094	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723287	30/12/2013	1700	Commercial	PIM	1700	CCM	IM0021	2013905002610	27/12/2013	201390501647	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723287	30/12/2013	4957	Operating & Traffic	GIM	4957	Secy. to COM	IM0042	2013905002609	27/12/2013	201390501646	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723287	30/12/2013	3080	Accounts	FIM	3080	DC/HQ	IM0017	2013905002607	27/12/2013	201390501645	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723287	30/12/2013	7000	Security	FIM	7000	IG-CSC/RPF	IM0055	2013905002606	27/12/2013	201390501645	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	5780	Stores	DC-2170	5780	COMPUTER ASSOCIATES	C01337	2013906002158	19/12/2013	201390600473	27/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	23760	Stores	81	23760	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906002157	19/12/2013	201390600473	27/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	11880	Stores	82	11880	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906002156	19/12/2013	201390600473	27/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	8771	Stores	3rd on A/C BILL	8975	NISHTHA INFO SYSTEMS	N03127	2013905002605	27/12/2013	201390501643	27/12/2013	E	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2878	Security	CSC/12/B	2878	RAMESH SINGH PATEL	05017646	2013910000126	27/12/2013	201391000094	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	12050	GMs	65	12050	MASTER COMPUTERS	M01335	2013906002202	26/12/2013	201390600483	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723287	30/12/2013	5880	Electrical	GIM	5880	CEE	IM0022	2013905002616	30/12/2013	201390501652	30/12/2013	B	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723287	30/12/2013	1833	GMs	PIM	1833	SDGM/CVO	IM0062	2013905002617	30/12/2013	201390501653	30/12/2013	B	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1620	Stores	W13-009990	1620	RITES LTD	R01475	2013906002151	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1753	Stores	W13-010113	1753	RITES LTD	R01475	2013906002150	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	771	Stores	W13-010529	771	RITES LTD	R01475	2013906002149	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	569	Stores	W13-010182	569	RITES LTD	R01475	2013906002148	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2024	Stores	W13-010614	2024	RITES LTD	R01475	2013906002147	19/12/2013	201390600470	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1620	Stores	W13-009901	1620	RITES LTD	R01475	2013906002146	19/12/2013	201390600470	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1679	Stores	W13-009904	1679	RITES LTD	R01475	2013906002145	19/12/2013	201390600470	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2000	Stores	W13-010605	2000	RITES LTD	R01475	2013906002144	19/12/2013	201390600470	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	475	Stores	W13-010585	475	RITES LTD	R01475	2013906002143	19/12/2013	201390600470	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1266	Stores	W13-010604	1266	RITES LTD	R01475	2013906002142	19/12/2013	201390600470	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	676	Stores	W13-010542	676	RITES LTD	R01475	2013906002141	19/12/2013	201390600469	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2094	Stores	W13-009688	2094	RITES LTD	R01475	2013906002140	19/12/2013	201390600469	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1168	Stores	W13-010560	1168	RITES LTD	R01475	2013906002139	19/12/2013	201390600469	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1429	Stores	W13-010574	1429	RITES LTD	R01475	2013906002138	19/12/2013	201390600469	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	22503	Stores	W13-010410	22503	RITES LTD	R01475	2013906002137	19/12/2013	201390600469	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	15959	Stores	W13-010050	15959	RITES LTD	R01475	2013906002136	19/12/2013	201390600469	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1215	Stores	W13-010312	1215	RITES LTD	R01475	2013906002155	19/12/2013	201390600472	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	20527	Stores	W13-010323	20527	RITES LTD	R01475	2013906002154	19/12/2013	201390600472	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	586	Stores	W13-010006	586	RITES LTD	R01475	2013906002153	19/12/2013	201390600472	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	769	Stores	W13-010004	769	RITES LTD	R01475	2013906002152	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723289	01/01/2014	750414			750414	M.L.SHARMA	25824673	2013908000586	27/12/2013	201390800305	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1011	Stores	W13-011000	1011	RITES LTD	R01475	2013906002160	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	10289	Stores	S13-006898	10289	RITES LTD	R01496	2013906002179	23/12/2013	201390600478	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	26651	Stores	S13-006842	26651	RITES LTD	R01496	2013906002178	23/12/2013	201390600478	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	36450	Stores	S13-006605	36450	RITES LTD	R01496	2013906002177	23/12/2013	201390600477	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2849	Stores	S13-006563	2849	RITES LTD	R01496	2013906002176	23/12/2013	201390600477	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3275	Stores	S13-006562	3275	RITES LTD	R01496	2013906002175	23/12/2013	201390600477	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	5504	Stores	S13-006561	5504	RITES LTD	R01496	2013906002174	23/12/2013	201390600477	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1385	Stores	S13-006427	1385	RITES LTD	R01496	2013906002173	23/12/2013	201390600477	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	31918	Stores	W13-010763	31918	RITES LTD	R01475	2013906002172	19/12/2013	201390600476	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	552	Stores	W13-010651	552	RITES LTD	R01475	2013906002171	19/12/2013	201390600476	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	7513	Stores	W13-010713	7513	RITES LTD	R01475	2013906002170	19/12/2013	201390600476	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	568	Stores	W13-010657	568	RITES LTD	R01475	2013906002169	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1471	Stores	W13-010719	1471	RITES LTD	R01475	2013906002168	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1501	Stores	W13-010729	1501	RITES LTD	R01475	2013906002167	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1520	Stores	W13-010722	1520	RITES LTD	R01475	2013906002166	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3236	Stores	W13-010627	3236	RITES LTD	R01475	2013906002165	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1790	Stores	W13-011110	1790	RITES LTD	R01475	2013906002164	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1008	Stores	W13-010843	1008	RITES LTD	R01475	2013906002163	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	14174	Stores	W13-010933	14174	RITES LTD	R01475	2013906002162	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1731	Stores	W13-011074	1731	RITES LTD	R01475	2013906002161	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	42524	Stores	S13-007263	42524	RITES LTD	R01496	2013906002180	23/12/2013	201390600478	27/12/2013	F	23/12/2013	23/12/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	47657	Engineering	02/10%	47657	DONYPOLO UDYOG LTD	D00001	2013926000720	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	10710	Stores	N13-014571	10710	RITES LTD	M00464	2013906002181	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	96722	Engineering	03/10%/WG	96722	DONYPOLO UDYOG LTD	D00001	2013926000718	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	252826	Engineering	05/10%/WG	252826	DONYPOLO UDYOG LTD	D00001	2013926000717	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1594776	Engineering	05/10%	1594776	DONYPOLO UDYOG LTD	D00001	2013926000716	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	770995	Engineering	04/90%/BC	770995	DONYPOLO UDYOG LTD	D00001	2013926000715	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	55888	Engineering	03/PVC	55888	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000714	20/12/2013	201392600202	30/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	151767	Engineering	1144/13-14	151767	RITES LTD	R01540	2013904000595	30/12/2013	201390400327	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	303659	Engineering	1143/13-14	303659	RITES LTD	R01540	2013904000594	30/12/2013	201390400327	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1136	Engineering	W13-012076	1136	RITES LTD	R01475	2013904000593	30/12/2013	201390400326	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3721	Engineering	W13-012039	3721	RITES LTD	R01475	2013904000592	30/12/2013	201390400326	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	8793	Engineering	W13-012459	8793	RITES LTD	R01475	2013904000591	30/12/2013	201390400325	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	473	Engineering	W13-012278	473	RITES LTD	R01475	2013904000590	30/12/2013	201390400325	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	473	Engineering	W13-012102	473	RITES LTD	R01475	2013904000589	30/12/2013	201390400325	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723290	01/01/2014	121044			121044	BHAGWAN SINGH	06170845	2013908000587	30/12/2013	201390800306	30/12/2013	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1622	Stores	N13-015366	1622	RITES LTD	M00464	2013906002201	23/12/2013	201390600482	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	516	Stores	N13-015301	516	RITES LTD	M00464	2013906002200	23/12/2013	201390600482	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1796	Stores	N13-015277	1796	RITES LTD	M00464	2013906002199	23/12/2013	201390600482	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	662	Stores	N13-015250	662	RITES LTD	M00464	2013906002198	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	691	Stores	N13-015228	691	RITES LTD	M00464	2013906002197	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1431	Stores	N13-015189	1431	RITES LTD	M00464	2013906002196	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1789	Stores	N13-015186	1789	RITES LTD	M00464	2013906002195	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1431	Stores	N13-015184	1431	RITES LTD	M00464	2013906002194	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2528	Stores	N13-015135	2528	RITES LTD	M00464	2013906002193	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2021	Stores	N13-015069	2021	RITES LTD	M00464	2013906002192	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3628	Stores	N13-015068	3628	RITES LTD	M00464	2013906002191	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	884	Stores	N13-015040	884	RITES LTD	M00464	2013906002190	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2907	Stores	N13-015035	2907	RITES LTD	M00464	2013906002189	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	16706	Stores	N13-014847	16706	RITES LTD	M00464	2013906002188	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1334	Stores	N13-014764	1334	RITES LTD	M00464	2013906002187	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1278	Stores	N13-014762	1278	RITES LTD	M00464	2013906002186	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2666	Stores	N13-014696	2666	RITES LTD	M00464	2013906002185	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2087	Stores	N13-014684	2087	RITES LTD	M00464	2013906002184	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1723	Stores	N13-014598	1723	RITES LTD	M00464	2013906002183	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	4557	Stores	N13-014593	4557	RITES LTD	M00464	2013906002182	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	164595	Engineering	01/10%BC	164595	DONYPOLO UDYOG LTD	D00001	2013926000719	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	17400			17400	RAJENDRA KUMAR DIWAN	06136060	2013908000592	31/12/2013	201390800307	31/12/2013	F	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	8922	Stores	N13-015309	8922	RITES LTD	M00464	2013906002203	26/12/2013	201390600484	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2393	Stores	N13-016115	2393	RITES LTD	M00464	2013906002231	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1781	Stores	N13-016114	1781	RITES LTD	M00464	2013906002230	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1870	Stores	N13-016111	1870	RITES LTD	M00464	2013906002229	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	976	Stores	N13-016065	976	RITES LTD	M00464	2013906002228	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	1033	Stores	N13-016025	1033	RITES LTD	M00464	2013906002227	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	731	Stores	N13-016046	731	RITES LTD	M00464	2013906002226	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1388	Stores	N13-016010	1388	RITES LTD	M00464	2013906002225	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	10340	Stores	N13-015972	10340	RITES LTD	M00464	2013906002224	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	4101	Stores	N13-015914	4101	RITES LTD	M00464	2013906002223	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	6849	Stores	N13-015876	6849	RITES LTD	M00464	2013906002222	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	4325	Stores	N13-015868	4325	RITES LTD	M00464	2013906002221	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2585	Stores	N13-015823	2585	RITES LTD	M00464	2013906002220	26/12/2013	201390600486	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1328	Stores	N13-015818	1328	RITES LTD	M00464	2013906002219	26/12/2013	201390600486	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3023	Stores	N13-015798	3023	RITES LTD	M00464	2013906002218	26/12/2013	201390600486	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	13773	Stores	N13-015797	13773	RITES LTD	M00464	2013906002217	26/12/2013	201390600486	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	7051	Stores	N13-015768	7051	RITES LTD	M00464	2013906002216	26/12/2013	201390600486	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1075	Stores	N13-015735	1075	RITES LTD	M00464	2013906002215	26/12/2013	201390600486	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	358	Stores	N13-015733	358	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	M00464	2013906002232	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	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 INDURTIES 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	DONYPOLO UDYOG LTD	D00001	2013926000730	30/12/2013	201392600207	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	684704	Engineering	109	684704	ADINATH INDUSTRIES	M01447	2013926000731	30/12/2013	201392600207	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	159440	Engineering	18A	159440	PLPOLYMER	P01800	2013926000732	30/12/2013	201392600207	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	100000			100000	S K SINGH	08250054	2013908000598	03/01/2014	201390800309	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	1273027			1273027	S.K.PARDESHI	00012970	2013908000599	03/01/2014	201390800310	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	110000			110000	SANDEEP KR SRIVASTAVA	00008904	2013908000597	03/01/2014	201390800309	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	45000			45000	HIRALAL C .LOHRA	13483547	2013908000600	03/01/2014	201390800311	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	15000			15000	ARUN KUMAR YADAV	02188685	2013908000596	03/01/2014	201390800309	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	118800	Commercial	11TH ON A/C BIL	121554	MAHIMA TRAVELS	M03168	2013905002667	06/01/2014	201390501683	06/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	101077	Stores	14TH ON ACCOUNT	104500	AJEET SINGH SONS	M01853	2013905002668	06/01/2014	201390501684	06/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723501	06/01/2014	575	Operating & Traffic	GIM	575	SNM(FOIS)	IM0039	2013905002669	06/01/2014	201390501685	06/01/2014	B	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	370608	Mechanical	PO NO. 180550	370608	MEDHA SERVO DRIVES PVT LTD	M02129	2013904000585	24/12/2013	201390400328	02/01/2014	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	23209	Stores	SA/13-14/102	23476	SIDDHARTHA ADVERTISING	S01490	2013905002665	03/01/2014	201390501680	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	956	Operating & Traffic	1755	956	ANNU GUPTA	A01844	2013905002649	03/01/2014	201390501671	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	22551	S&T	SA/13-14/100	22810	SIDDHARTHA ADVERTISING	S01490	2013905002662	03/01/2014	201390501680	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	18887	Personnel	SA/13-14/097	19103	SIDDHARTHA ADVERTISING	S01490	2013905002661	03/01/2014	201390501680	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	17083	Personnel	SA/13-14/124	17279	SIDDHARTHA ADVERTISING	S01490	2013905002660	03/01/2014	201390501679	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	12810	Engineering	SA/13-14/126	12957	SIDDHARTHA ADVERTISING	S01490	2013905002659	03/01/2014	201390501679	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	7021	Electrical	SA/13-14/119	7101	SIDDHARTHA ADVERTISING	S01490	2013905002658	03/01/2014	201390501679	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	5320	Mechanical	SA/13-14/123	5381	SIDDHARTHA ADVERTISING	S01490	2013905002657	03/01/2014	201390501678	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	6742	Electrical	SA/13-14/120	6821	SIDDHARTHA ADVERTISING	S01490	2013905002656	03/01/2014	201390501678	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	5320	Commercial	SA/13-14/124	5381	SIDDHARTHA ADVERTISING	S01490	2013905002655	03/01/2014	201390501678	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	940	Operating & Traffic	12	940	SHIV DUBEY	S02782	2013905002652	03/01/2014	201390501673	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	978	Operating & Traffic	11	978	SHIV DUBEY	S02782	2013905002651	03/01/2014	201390501673	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	880	Operating & Traffic	1754	880	ANNU GUPTA	A01844	2013905002648	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	883	Operating & Traffic	1753	883	ANNU GUPTA	A01844	2013905002647	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	939	Operating & Traffic	1752	939	ANNU GUPTA	A01844	2013905002646	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	926	Operating & Traffic	1756	926	ANNU GUPTA	A01844	2013905002650	03/01/2014	201390501671	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	RITES 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/13-14/103	68374	SIDDHARTHA ADVERTISING	S01490	2013905002678	06/01/2014	201390501689	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(IMPREST	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(IMPREST	723513	09/01/2014	3357	Security	GIM	3357	IG-CSC/RPF	IM0053	2013905002696	07/01/2014	201390501699	07/01/2014	B	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	I02930	2013913000588	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723513	09/01/2014	401	GMs	GIM	401	Law Officer		IM0029	2013905002710	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723513	09/01/2014	4643	Operating & Traffic	GIM	4643	Secy. to COM		IM0042	2013905002709	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723513	09/01/2014	910	Accounts	GIM	910	Sr.AFA/Fin.		IM0008	2013905002708	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723513	09/01/2014	496	Operating & Traffic	PIM	496	SEN/Safety		IM0044	2013905002707	08/01/2014	201390501704	08/01/2014	B	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723513	09/01/2014	7000	Security	FIM	7000	IG-CSC/RPF		IM0055	2013905002706	08/01/2014	201390501703	08/01/2014	B	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2776	Stores	W13-011206	2776	RITES LTD		R01475	2013906002264	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1642	Stores	W13-011262	1642	RITES LTD		R01475	2013906002263	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	746	Stores	W13-011785	746	RITES LTD		R01475	2013906002262	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	879	Stores	W13-011432	879	RITES LTD		R01475	2013906002261	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	956	Stores	W13-011431	956	RITES LTD		R01475	2013906002260	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	258	Stores	W13-011836	258	RITES LTD		R01475	2013906002259	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	430	Stores	W13-011835	430	RITES LTD		R01475	2013906002258	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	15002	Stores	W13-011802	15002	RITES LTD		R01475	2013906002257	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	17735	Stores	W13-011128	17735	RITES LTD		R01475	2013906002256	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2915	Stores	W13-011539	2915	RITES LTD		R01475	2013906002255	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1451	Stores	W13-011535	1451	RITES LTD		R01475	2013906002254	06/01/2014	201390600493	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	572	Stores	W13-011530	572	RITES LTD		R01475	2013906002253	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1086	Stores	W13-011526	1086	RITES LTD		R01475	2013906002252	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2372	Stores	W13-011313	2372	RITES LTD		R01475	2013906002251	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2454	Stores	W13-011282	2454	RITES LTD		R01475	2013906002250	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	805	Stores	W13-011525	805	RITES LTD		R01475	2013906002249	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1908	Stores	W13-011195	1908	RITES LTD		R01475	2013906002248	06/01/2014	201390600492	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1489	Stores	W13-012177	1489	RITES LTD		R01475	2013906002247	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1796	Stores	W13-012176	1796	RITES LTD		R01475	2013906002246	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1501	Stores	W13-011197	1501	RITES LTD		R01475	2013906002245	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1928	Stores	W13-011861	1928	RITES LTD		R01475	2013906002244	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1422	Stores	W13-010692	1422	RITES LTD		R01475	2013906002243	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	718	Stores	W13-009225	718	RITES LTD		R01475	2013906002242	06/01/2014	201390600491	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1240	Commercial	986090	1240	S K AGRAWAL		S03569	2013913000599	08/01/2014	201391300157	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	3045	Commercial	986091	3045	RAM PRASHAD MITTAL		R03566	2013913000596	08/01/2014	201391300157	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	80000			80000	RADHEY SHYAM		08266190	2013908000618	08/01/2014	201390800315	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	32800			32800	R.C. TRILOKI NATH		06382708	2013908000608	07/01/2014	201390800314	08/01/2014	F	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	139000			139000	SATYAJIT GANGOPADHYAY		00723501	2013908000619	08/01/2014	201390800313	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	17399	Stores	W13-011817	17399	RITES LTD		R01475	2013906002268	06/01/2014	201390600495	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	6105	Stores	W13-011204	6105	RITES LTD		R01475	2013906002267	06/01/2014	201390600495	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1284	Stores	W13-011490	1284	RITES LTD		R01475	2013906002266	06/01/2014	201390600495	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1009	Stores	W13-011192	1009	RITES LTD		R01475	2013906002265	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	60000			60000	PARASNATH		13696543	2013908000622	09/01/2014	201390800316	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723518	09/01/2014	2600	Operating & Traffic	GIM	2600	SEN/Safety		IM0043	2013905002724	09/01/2014	201390501711	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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		06145036	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	DONYPOLO 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	DONYPOLO 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)	723526	15/01/2014	150000			150000	SHRI SHRIKANT	06461797	2013908000624	13/01/2014	201390800317	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723527	15/01/2014	4607	GMs	FIM	4607	Secy to GM	IM0030	2013905002736	13/01/2014	201390501719	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723526	15/01/2014	143463	Commercial	203211	143463	MEDLEY MARKETING PRIVATE LIMITED	M02811	2013905002735	13/01/2014	201390501718	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723527	15/01/2014	9895	Accounts	GIM	9895	Sr.AFA/Admin	IM0004	2013905002740	13/01/2014	201390501720	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723527	15/01/2014	7727	GMs	GIM	7727	Secy to GM	IM0031	2013905002739	13/01/2014	201390501720	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723527	15/01/2014	1340	Medical	GIM	1340	APHO	IM0036	2013905002738	13/01/2014	201390501720	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723527	15/01/2014	3000	Personnel	PIM	3000	CPO	IM0047	2013905002737	13/01/2014	201390501719	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723526	15/01/2014	6113	GMs	006310	6113	3A TRAVELS	301743	2013905002746	13/01/2014	201390501723	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	57873	Commercial	984042	57873	LAXMI BAI	L03574	2013905002749	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	92614	Commercial	986103	92614	M/S SHREE JAI AMBEY TRADERS	M03571	2013913000614	13/01/2014	201391300166	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	965	Engineering	E13-016267	965	RITES LTD	R01489	2013904000616	13/01/2014	201390400339	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1569	Engineering	E13-015784	1569	RITES LTD	R01489	2013904000615	13/01/2014	201390400339	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	5113	Commercial	OA II 2166/2013	5700	GOVIND PATEL	G01787	2013904000611	13/01/2014	201390400337	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	3050	Commercial	M.A. 60/2013	3400	GOVIND PATEL	G01787	2013904000610	13/01/2014	201390400337	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	4431	Commercial	OA II 4848/2011	4940	GOVIND PATEL	G01787	2013904000609	13/01/2014	201390400337	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	3687	Commercial	M.A. 1768/2011	4110	ASHOK SINHA	A03561	2013904000607	13/01/2014	201390400336	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	66775	Commercial	984040	66775	PRITI KUMARI	P03572	2013905002747	13/01/2014	201390501724	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	5561	Commercial	OA II 376/09	6200	RAJEEV JAIN	R01629	2013904000614	13/01/2014	201390400338	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	5561	Commercial	OA II 534/2009	6200	RAJEEV JAIN	R01629	2013904000613	13/01/2014	201390400338	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	6772	Commercial	OA II 418/2009	7550	RAJEEV JAIN	R01629	2013904000612	13/01/2014	201390400338	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	8122	Commercial	OAII 245/2009	9055	MAYA BANSAL	M01627	2013904000608	13/01/2014	201390400336	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	20675	Commercial	986301	20675	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000621	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	16725	Commercial	986201	16725	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000620	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	40095	Commercial	986202	40095	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000619	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	20860	Commercial	986204	20860	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000618	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	17500	Commercial	203798	17500	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000617	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	10335	Commercial	203799	10335	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000616	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	15405	Commercial	203800	15405	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000615	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
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	RITES 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.AFA/T/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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	16/01/2014	201390501737	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	7020	Mechanical	CME/M/G/01/108	7020	YADAV TRAVELS	Y01529	2013905002773	16/01/2014	201390501737	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723534	17/01/2014	6734	Mechanical	GIM	6734	Secy to CME	IM0035	2013905002775	16/01/2014	201390501738	16/01/2014	B	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	70000			70000	RAM PRAKASH MISHRA	10593480	2013908000634	16/01/2014	201390800320	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	450000			450000	ANITA AHUJA	08207422	2013908000623	13/01/2014	201390800320	16/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	15337	Electrical	7th on ACCOUNT	17482	SHREE PLASTIC WORKS	S03353	2013905002767	16/01/2014	201390501736	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	31079	GMs	14 TH ON ACCOUN	31800	PUNEET TRAVELS	P02633	2013905002772	16/01/2014	201390501735	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	31079	GMs	13 TH ON ACCOUN	31800	PUNEET TRAVELS	P02633	2013905002771	16/01/2014	201390501735	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	31079	GMs	12TH ON ACCOUNT	31800	PUNEET TRAVELS	P02633	2013905002770	16/01/2014	201390501735	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	62500			62500	TIKA RAM NIRANKAR	05162853	2013908000633	16/01/2014	201390800320	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	10800	Commercial	986203	10800	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000624	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	33055	Commercial	986205	33055	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000625	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	42635	Commercial	986206	42635	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000626	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	22120	Commercial	986207	22120	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000627	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	33490	Commercial	986208	33490	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000628	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	200000			200000	MUSTAQ AHAMAD	06154268	2013908000635	17/01/2014	201390800321	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	2560	GMs	472	2560	SYED HAMID HUSSAIN JBP	M00400	2013905002806	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	8480	GMs	468 TO 471	8480	SYED HAMID HUSSAIN JBP	M00400	2013905002804	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	6720	GMs	466 AND 467	6720	SYED HAMID HUSSAIN JBP	M00400	2013905002803	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	11200	GMs	460 TO 465	11200	SYED HAMID HUSSAIN JBP	M00400	2013905002802	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	5040	GMs	460 AND 461	5040	SYED HAMID HUSSAIN JBP	M00400	2013905002801	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	1920	GMs	459	1920	SYED HAMID HUSSAIN JBP	M00400	2013905002800	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	7600	GMs	455 TO 458	7600	SYED HAMID HUSSAIN JBP	M00400	2013905002799	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	9360	GMs	452 TO 454	9360	SYED HAMID HUSSAIN JBP	M00400	2013905002798	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	3840	GMs	451	3840	SYED HAMID HUSSAIN JBP	M00400	2013905002797	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	103207	Mechanical	13 TH ON ACCOUN	105600	YADAV TRAVELS	Y01529	2013905002795	17/01/2014	201390501749	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	123690	Engineering	8TH ON ACCOUNT	126558	RAJA TRAVELS	R00064	2013905002793	17/01/2014	201390501748	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	458	Commercial	212652095	458	BHARAT SANCHAR NIGAM LTD	B01747	2013905002765	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	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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)	723542	21/01/2014	61898	Commercial	984056	61898	SANDEEP PACHORI	S03582	2013905002777	16/01/2014	201390501739	17/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	309490	Commercial	984055	309490	RAMA SHANKAR	R03581	2013905002776	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	4670	Stores	GIM	4670	AMM/HQ/II	IM0059	2013905002792	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723543	21/01/2014	3000	Personnel	447535	3000	CPO	IM0047	2013905002825	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	59700			59700	JEEVRAJ KOTHARI	18982426	2013908000638	20/01/2014	201390800322	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	150000			150000	G.R.MEENA	08589409	2013908000640	20/01/2014	201390800323	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	4406496	Engineering	DU/90%/04	4406496	DONYPOLO UDYOG LTD	D00001	2013904000622	20/01/2014	201390400343	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723543	21/01/2014	7197	Accounts	249658	7197	Sr.AFA/Admin	IM0006	2013905002823	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723543	21/01/2014	2997	Accounts	GIM	2997	Sr.AFA/(I/C)	IM0001	2013905002814	20/01/2014	201390501759	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723543	21/01/2014	29358	Stores	GIM	29358	AMM/HQ/II	IM0058	2013905002815	20/01/2014	201390501758	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	4250	Security	1226	4250	DOLBY COMPUTER SERVICES	D03598	2013905002826	20/01/2014	201390501766	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	17743	Accounts	1st on ACCOUNT	20225	LIPI DATA SYSTEMS LTD	L00044	2013905002811	20/01/2014	201390501757	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	173940	Commercial	984060	173940	JHALLI BAI CHAUDHARY	J03592	2013905002813	20/01/2014	201390501756	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	38000			38000	UMA SHANKAR SINGH	08251101	2013908000639	20/01/2014	201390800322	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	173940	Commercial	984059	173940	BABU LAL CHAUDHARY	B03591	2013905002812	20/01/2014	201390501756	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	25000			25000	UPENDRA PRASAD	17390345	2013908000641	21/01/2014	201390800324	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723548	22/01/2014	3946	Personnel	GIM	3946	CPO	IM0046	2013905002852	21/01/2014	201390501779	21/01/2014	B	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	591	GMs	753	591	MAGANLAL SAHU	M01793	2013905002834	21/01/2014	201390501780	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	630	Audit	42262	630	JKTRADERS	J01758	2013905002846	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	11256	Audit	42248	11256	JKTRADERS	J01758	2013905002845	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	11504	Audit	42236	11504	JKTRADERS	J01758	2013905002844	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	549886	Engineering	DU/10%/149	1888647	DONYPOLO UDYOG LTD	D00001	2013904000604	09/01/2014	201390400344	21/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	20580	Mechanical	787	20580	SIDDHI VINAYAK TRADERS	M01307	2013906002366	20/01/2014	201390600514	21/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	26168	Audit	179	26776	HANDLOOM EMPORIUM	H02876	2013905002842	21/01/2014	201390501783	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	110088	Operating & Traffic	13 TH ON ACCOUN	125480	DEEPAK UPADHYAY	D01498	2013905002853	21/01/2014	201390501782	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	3450	GMs	2457	3450	ADITYA INFOTECH	M01204	2013905002848	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	2469	GMs	96	2469	KAMLA STATIONERS	K01778	2013905002847	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	364	GMs	290691932	364	BHARTI AIRTEL LTD	B01738	2013905002832	21/01/2014	201390501775	21/01/2014	F	21/01/2014	21/01/2014
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 TOURISM CORPORATION LTD	I02930	2013913000639	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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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 PHOTOCOPIERS	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 MULTIPRINTER PHOTOCOPIERS	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 THAOKAR	06290220	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	RITES LTD	R01540	2013904000625	23/01/2014	201390400346	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	264703	Commercial	984047	264703	SONKALI PATEL	S03586	2013905002817	20/01/2014	201390501802	23/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	1495	Commercial	cpo/661	1495	NATHURAM LAKHMICHAND MALVIYA	07178890	2013910000136	23/01/2014	201391000102	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	2645	Security	36	2645	GOPEES TESTE OF INDIA	G03603	2013905002884	23/01/2014	201390501804	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	9865	Electrical	67-C OF 2013	10998	GEETANJALI MOHAN	G02645	2013904000628	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	12558	Electrical	67-A of 2013	14000	GEETANJALI MOHAN	G02645	2013904000627	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	984048	66175	KANTI PATEL UG SONKALI PATEL	K03587	2013905002818	20/01/2014	201390501802	23/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	66175	Commercial	984049	66175	SHANTI PATEL UG SONKALI PATEL	S03588	2013905002819	20/01/2014	201390501802	23/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723560	24/01/2014	745	GMs	PIM	745	Secy to GM	IM0032	2013905002888	24/01/2014	201390501806	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723560	24/01/2014	3924	Security	GIM	3924	IG-CSC/RPF	IM0053	2013905002885	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723560	24/01/2014	6161	Mechanical	GIM	6161	Secy to CME	IM0035	2013905002889	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723560	24/01/2014	5633	Engineering	GIM	5633	AXEN/G	IM0024	2013905002890	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	1881583	Engineering	DU/90%/05	1881583	DONYPOLO UDYOG LTD	D00001	2013904000632	24/01/2014	201390400350	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	30000			30000	G.K GAUTAM	10594425	2013908000647	24/01/2014	201390800330	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	10356284	Engineering	SKCP/90%/03	10356284	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000630	24/01/2014	201390400349	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	5816109	Engineering	SKCP/90%/04	5816109	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000631	24/01/2014	201390400349	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723560	24/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002887	24/01/2014	201390501805	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	4625	Cash & Pay Office	207	4625	JABALPUR STEEL FURNITURE	J02115	2013905002898	24/01/2014	201390501809	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13745	Commercial	986225	13745	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000657	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	15250	Commercial	986221	15250	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000653	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	35925	Commercial	986212	35925	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000644	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13520	Commercial	986213	13520	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000645	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17155	Commercial	986214	17155	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000646	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	11610	Commercial	986227	11610	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000658	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	20895	Commercial	986226	20895	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000659	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9995	Commercial	986224	9995	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000656	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9400	Commercial	986223	9400	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000655	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	12295	Commercial	986222	12295	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000654	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17745	Commercial	986220	17745	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000652	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46420	Commercial	986219	46420	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000651	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	7665	Commercial	986218	7665	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000650	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	27900	Commercial	986217	27900	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000649	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	10570	Commercial	986216	10570	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000648	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	44335	Commercial	986215	44335	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000647	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723565	27/01/2014	76090	Stores	228031	76090	SAI BALAJI ENTERPRISES	S01723	2013906002369	23/01/2014	201390600516	24/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17222	Stores	217942	17222	ASTONE ELECTRONICS CORPORATION	A02191	2013906002371	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	93997	Stores	206383	93997	RUDRAKSH ENGINEERING	R03547	2013906002370	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	1000000	Stores	228032	1000000	ENGINEERS CONCERN	E01717	2013906002368	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723565	27/01/2014	115700			115700	D K SARAF	06379370	2013908000651	27/01/2014	201390800331	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	65000			65000	A K PATEL	05983393	2013908000648	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46000			46000	NANDITA MALIK	06168887	2013908000649	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	37000			37000	J.N.KANOJIA	17435183	2013908000650	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723563	27/01/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002902	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723563	27/01/2014	4881	Accounts	GIM	4881	Dy FA&CAO/T	IM0009	2013905002904	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723563	27/01/2014	1916	Accounts	GIM	1916	DC/CASH	IM0018	2013905002903	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	32388	Medical	CPO/661	32388	B.S.GAUTAM	15947609	2013910000135	23/01/2014	201391000101	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	66750	Mechanical	785	66750	SIDDHI VINAYAK TRADERS	M01307	2013906002372	24/01/2014	201390600517	27/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723578	29/01/2014	4850	Operating & Traffic	158	4850	TECHNOCENT INDIA	T03325	2013905002908	27/01/2014	201390501813	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	668	Engineering	N13-017051	668	RITES LTD	M00464	2013904000636	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2120	Engineering	N13-017495	2120	RITES LTD	M00464	2013904000637	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4856	Engineering	S13-007499	4856	RITES LTD	R01496	2013904000642	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	22548	Engineering	N13-016886	22548	RITES LTD	M00464	2013904000638	27/01/2014	201390400352	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2333	Engineering	S13-007867	2333	RITES LTD	R01496	2013904000643	27/01/2014	201390400352	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	6362	Engineering	N13-017704	6362	RITES LTD	M00464	2013904000639	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	19560	Engineering	N13-017718	19560	RITES LTD	M00464	2013904000640	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	886	Engineering	N13-015862	886	RITES LTD	M00464	2013904000641	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	16563	Engineering	W13-012573	16563	RITES LTD	R01475	2013904000644	27/01/2014	201390400354	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	3937	Engineering	W13-013344	3937	RITES LTD	R01475	2013904000645	27/01/2014	201390400354	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	1275	Accounts	1300	1275	RD SHRIVAS	R01749	2013905002909	27/01/2014	201390501814	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	1333	Accounts	1479	1333	RD SHRIVAS	R01749	2013905002910	27/01/2014	201390501814	27/01/2014	F	27/01/2014	27/01/2014

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	11053	Accounts	788	11053	SIDDHI VINAYAK TRADERS	M01307	2013905002911	27/01/2014	201390501815	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	5920614	Engineering	VNPL/90%/03	5920614	VISHAL NIRMITI PVT LTD	M00934	2013904000646	28/01/2014	201390400356	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723579	29/01/2014	2300	Commercial	PIM	2300	CCM	IM0021	2013905002886	24/01/2014	201390501820	28/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723579	29/01/2014	3950	Accounts	FIM	3950	DC/HQ	IM0017	2013905002924	28/01/2014	201390501822	28/01/2014	B	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	7571	Personnel	CGIT NO. 37/04	8440	AKSASHIDHARAN	A01537	2013904000635	27/01/2014	201390400358	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	8234	Personnel	CAT NO. 748/09	9180	PRAVEEN NAMDEO	P03613	2013904000634	27/01/2014	201390400357	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	5848	Personnel	CGIT NO 03/2004	6520	SHAILESH MISHRA	S03612	2013904000633	27/01/2014	201390400357	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	56664	Commercial	984061	56664	MITHU LAL SAHU	M03611	2013905002912	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	56664	Commercial	984062	56664	SUMITRA SAHU	S03614	2013905002914	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	203991	Commercial	984063	203991	RUKMANI SAHU	R03615	2013905002915	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984064	33999	NITU SAHU UG RUKMANI SAHU	N03616	2013905002916	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984065	33999	NEHA SAHU U G RUKMANI SAHU	N03617	2013905002917	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984066	33999	NITIN SAHU U G RUKMANI SAHU	N03618	2013905002918	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984067	33999	SURYAN SAHU U G RUKMANI SAHU	S03619	2013905002919	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	12109	Accounts	4th on ACCOUNT	13500	CHETAN KAPOOR	C02250	2013905002920	28/01/2014	201390501818	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	12109	Accounts	5th on ACCOUNT	13500	CHETAN KAPOOR	C02250	2013905002921	28/01/2014	201390501818	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	364668	Personnel	14 TH ON ACCOUN	415651	BABA TRAVELS	M00019	2013905002922	28/01/2014	201390501819	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	111	GMs	214561220	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905002925	28/01/2014	201390501823	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4185	Personnel	06	4185	PARAS SALES	M01027	2013905002926	28/01/2014	201390501824	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	1500	GMs	0519	1500	JABALPUR COMPUTER SERVICES	J01670	2013905002927	28/01/2014	201390501825	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2750	Accounts	16968734	2750	EUREKA FORBES	E03622	2013905002928	28/01/2014	201390501825	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST	723579	29/01/2014	4913	GMs	GIM	4913	SDGM/CVO	IM0061	2013905002923	28/01/2014	201390501821	28/01/2014	B	28/01/2014	28/01/2014