

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)	723272	26/12/2013	4100	S&T	1st on A/C BILL	4100	PRECISION TRUST	M01856	2013905002519	19/12/2013	201390501593	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723273)	723273	26/12/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002571	24/12/2013	201390501620	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	30000			30000	JAIRAM MEENA	16256578	2013908000583	24/12/2013	201390800303	24/12/2013	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	10299	Accounts	8th on A/C BILL	10640	SHREE COMPUTERS PERIPHERALS	S00042	2013905002592	24/12/2013	201390501634	24/12/2013	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723273)	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(IMI723273)	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(IMI723273)	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(IMI723273)	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(IMI723273)	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(IMI723273)	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(IMI723273)	723273	26/12/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905002591	24/12/2013	201390501633	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	14000	Security	1182	14000	SANJAY INTERNATIONAL PACKERS AND MOVERS TRANSPORT	S03559	2013905002577	24/12/2013	201390501626	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1480	Security	203	1480	BASANT STORES	M00138	2013905002580	24/12/2013	201390501626	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1360	Personnel	20	1360	PARAS SALES	M01027	2013905002578	24/12/2013	201390501627	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1191	Personnel	08	1191	M S ENTERPRISES	M02624	2013905002579	24/12/2013	201390501627	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723273)	723273	26/12/2013	8296	Accounts	PIM	8296	Sr.AFA/Admin	IM0006	2013905002597	26/12/2013	201390501638	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	3705	Commercial	M.A. 2490/09	4130	SAMEER BEOHAR	S01994	2013904000575	23/12/2013	201390400320	26/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	8512	Commercial	OA II 232/11	9490	RAJENDRA ARORA	R03477	2013904000588	26/12/2013	201390400324	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	2314	Commercial	M.A. 127/2013	2580	GOVIND PATEL	G01787	2013904000583	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	3992	Commercial	M. A. 3665/08	4450	GOVIND PATEL	G01787	2013904000582	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	4180	Commercial	M.A. 100/10	4660	GOVIND PATEL	G01787	2013904000581	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	7427	Commercial	OA II 10/2010	8280	ANIL SAXENA	A01484	2013904000580	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	11401	Commercial	OA II 20/2005	12710	ANIL SAXENA	A01484	2013904000579	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	10073	Commercial	OA II 214/10	11200	ANIL SAXENA	A01484	2013904000578	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	2879	Commercial	M.A. 1251/11	3210	ASHOK SINHA	A03561	2013904000577	23/12/2013	201390400321	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	9122	Commercial	OA II 243/10	10170	S B MEENA	S01974	2013904000576	23/12/2013	201390400321	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723273)	723273	26/12/2013	4937	Accounts	GIM	4937	Dy F&CAO/T	IM0009	2013905002596	26/12/2013	201390501640	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723273)	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(IMI723273)	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(IMI723273)	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(IMI723273)	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(IMI723273)	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 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. 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(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	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)	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		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1563	Stores	W13-004660	1563	BITES 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	BITES 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	BITES LTD	R01475	2013906002135	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	947	Stores	W13-009492	947	BITES LTD	R01475	2013906002134	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	179	Stores	W13-009934	179	BITES LTD	R01475	2013906002133	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1173	Stores	W13-010881	1173	BITES LTD	R01475	2013906002132	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1300	Stores	W13-010461	1300	BITES LTD	R01475	2013906002131	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	740	Stores	W13-009219	740	BITES LTD	R01475	2013906002130	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2476	Stores	W13-009094	2476	BITES LTD	R01475	2013906002129	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2662	Stores	W13-009072	2662	BITES LTD	R01475	2013906002128	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8601	Stores	W13-009084	8601	BITES LTD	R01475	2013906002127	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8601	Stores	W13-009098	8601	BITES LTD	R01475	2013906002126	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4788	Stores	W13-009261	4788	BITES LTD	R01475	2013906002125	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1417	Stores	W13-009664	1417	BITES LTD	R01475	2013906002124	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8162	Stores	W13-009198	8162	BITES LTD	R01475	2013906002123	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	363	Stores	W13-009170	363	BITES LTD	R01475	2013906002122	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	11007	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 BR. JABALPUR(IMI)723287	723287	30/12/2013	1700	Commercial	PIM	1700	CCM	IM0021	2013905002610	27/12/2013	201390501647	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723287	723287	30/12/2013	4957	Operating & Traffic	GIM	4957	Secy. to COM	IM0042	2013905002609	27/12/2013	201390501646	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723287	723287	30/12/2013	3080	Accounts	FIM	3080	DC/HQ	IM0017	2013905002607	27/12/2013	201390501645	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723287	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	19/12/2013	19/12/2013
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 BR. JABALPUR(IMI)723287	723287	30/12/2013	5880	Electrical	GIM	5880	CEE	IM0022	2013905002616	30/12/2013	201390501652	30/12/2013	B	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723287	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	BITES LTD	R01475	2013906002151	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	769	Stores	W13-010004	769	BITES LTD	R01475	2013906002152	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	771	Stores	W13-010529	771	BITES LTD	R01475	2013906002149	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	569	Stores	W13-010182	569	BITES LTD	R01475	2013906002148	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2024	Stores	W13-010614	2024	BITES LTD	R01475	2013906002147	19/12/2013	201390600470	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1620	Stores	W13-009901	1620	BITES LTD	R01475	2013906002146	19/12/2013	201390600470	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1679	Stores	W13-009904	1679	BITES LTD	R01475	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	R01475	2013906002136	19/12/2013	201390600469	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1215	Stores	W13-010312	1215	BITES LTD	R01475	2013906002155	19/12/2013	201390600472	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	20527	Stores	W13-010323	20527	BITES 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	BITES LTD	R01475	2013906002153	19/12/2013	201390600472	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1753	Stores	W13-010113	1753	BITES LTD	R01475	2013906002150	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	BITES 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	10												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	8793	Engineering	W13-012459	8793	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	M00464	2013906002182	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	10710	Stores	N13-014571	10710	BITES 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	47657	Engineering	02/10%	47657	DONYPOLU UDYOG LTD	D00001	2013926000720	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	164595	Engineering	01/10%/BC	164595	DONYPOLU UDYOG LTD	D00001	2013926000719	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	96722	Engineering	03/10%/WG	96722	DONYPOLU UDYOG LTD	D00001	2013926000718	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	252826	Engineering	05/10%/WG	252826	DONYPOLU UDYOG LTD	D00001	2013926000717	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1594776	Engineering	05/10%	1594776	DONYPOLU UDYOG LTD	D00001	2013926000716	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	770995	Engineering	04/90%/BC	770995	DONYPOLU UDYOG LTD	D00001	2013926000715	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	303659	Engineering	1143/13-14	303659	BITES LTD	R01540	2013904000594	30/12/2013	201390400327	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723292	01/01/2014	5037	GMS	FIM	5037	Secy to GM	IM0030	2013905002618	31/12/2013	201390501655	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723292	01/01/2014	1920	Accounts	GIM	1920	DC/CASH	IM0018	2013905002621	31/12/2013	201390501654	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723292	01/01/2014	4599	Stores	GIM	4599	AMM/HQ/II	IM0059	2013905002619	31/12/2013	201390501654	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	300000			300000	HARI SHANKAR J	25215462	2013908000591	31/12/2013	201390800307	31/12/2013	E	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	2585	Stores	N13-015823	2585	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	M00464	2013906002205	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	980	Stores	N13-015361	980	BITES 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	8922	Stores	N13-015309	8922	BITES 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	17400			17400	RAJENDRA KUMAR DIWAN	06136060	2013908000592	31/12/2013	201390800307	31/12/2013	F	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2407	Stores	N13-016223	2407	BITES LTD	M00464	2013906002232	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2393	Stores	N13-016115	2393</									

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(IMI723295		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(IMI723295		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(IMI723295		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(IMI723295		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(IMI723295		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(IMI723295		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(IMI723295		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(IMI723295		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(IMI723295		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(IMI723295		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(IMI723295		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(IMI723295		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(IMI723295		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 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(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	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	295585	Engineering	PV-05	295585	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000726	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	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	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	277333	Engineering	14/90%	277333	DOINYPOLU UDYOG LTD	D00001	2013926000730	30/12/2013	201392600207	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723501		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(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	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	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(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	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 BRANCH, JABALPUR(IMI723501		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(NEFT)	723503	06/01/2014	118800	Commercial	11TH ON A/C BIL	121554	MAHIMA TRAVELS	M03168	2013905002667	06/01/2014	201390501683	06/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	101077	Stores	14TH ON ACCOUNT	104500	AJEET SINGH SONS	M01853	2013905002668	06/01/2014	201390501684	06/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	370608	Mechanical	PO NO. 180550	370608	MEDHA SERVO DRIVES PVT LTD	M02129	2013904000585	24/12/2013	201390400328	02/01/2014	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	956	Operating & Traffic	1755	956	ANNU GUPTA	A01844	2013905002649	03/01/2014	201390501671	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	926	Operating & Traffic	1756	926	ANNU GUPTA	A01844	2013905002650	03/01/2014	201390501671	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	939	Operating & Traffic	1752	939	ANNU GUPTA	A01844	2013905002646	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	883	Operating & Traffic	1753	883	ANNU GUPTA	A01844	2013905002647	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	880	Operating & Traffic	1754	880	ANNU GUPTA	A01844	2013905002648	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	978	Operating & Traffic	11	978	SHIV DUBEY	S02782	2013905002651	03/01/2014	201390501673	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	940	Operating & Traffic	12	940	SHIV DUBEY	S02782	2013905002652	03/01/2014	201390501673	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	23209	Stores	SA/13-14/102	23476	SIDDHARTHA ADVERTISING	S01490	2013905002665	03/01/2014	201390501680	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	22551	S&T	SA/13-14/100	22810	SIDDHARTHA ADVERTISING	S01490	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	2013905002663	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	5483	Engineering	W12-012163	5483	BITES 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	14244	Electrical	6th on A/C BILL	16236	SHREE PLASTIC WORKS	S03353	2013905002648	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	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	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(CORE)	723505	07/01/2014	14384	Commercial</											

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	2013913000598	08/01/2014	201391300157	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	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	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	2013908000614	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	DONYPOLU UDYOG LTD	D00001	2013904000605	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	DONYPOLU UDYOG LTD	D00001	2013904000602	08/01/2014	201390400332	08/01/2014	E	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	11215	Commercial	203895	11215	INDIAN RAILWAY CATERING	I02930	2013913000594	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	9880	Commercial	203896	9880	INDIAN RAILWAY CATERING	I02930	2013913000593	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	20660	Commercial	203797	20660	INDIAN RAILWAY CATERING	I02930	2013913000592	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	10110	Commercial	203796	10110	INDIAN RAILWAY CATERING	I02930	2013913000591	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	5860	Commercial	203795	5860	INDIAN RAILWAY CATERING	I02930	2013913000590	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	2100	Commercial	203794	2100	INDIAN RAILWAY CATERING	I02930	2013913000589	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	6135	Commercial	203793	6135	INDIAN RAILWAY CATERING	I02930	2013913000588	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	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 BR. JABALPUR(IMI)723513	723513	09/01/2014	4643	Operating & Traffic	GIM	4643	Secy. to COM	IM0042	2013905002709	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	723513	09/01/2014	910	Accounts	GIM	910	Sr.AFA/Fin.	IM0008	2013905002708	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	723513	09/01/2014	496	Operating & Traffic	PIM	496	SEN/Safety	IM0044	2013905002707	08/01/2014	201390501704	08/01/2014	B	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723513	723513	09/01/2014	7000	Security	FIM	7000	IG-CSC/RPF	IM0055	2013905002706	08/01/2014	201390501703	08/01/2014	B	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	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(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(NEFT)	723514	09/01/2014	5906313	Engineering	VNPL/90%/01	5906313	VISHAL NIRMITI PVT LTD	M00934	2013						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1550	Stores	W13-012229	1550	BITES LTD	R01475	2013906002270	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	11077	Stores	W13-012062	11077	BITES LTD	R01475	2013906002269	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723518	4019	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(IMI)723518	5602	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(IMI)723518	802	09/01/2014	802	GMs	PIM	802	Secy to GM	IM0032	2013905002723	09/01/2014	201390501712	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723518	2600	09/01/2014	2600	Operating & Traffic	GIM	2600	SEN/Safety	IM0043	2013905002724	09/01/2014	201390501711	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	60000			60000	PARASNATH	13696543	2013908000622	09/01/2014	201390800316	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	8984	Accounts	5TH ON ACCOUNT	10241	SHREE BALAJI GRAPHICS	S01573	2013905002712	09/01/2014	201390501707	09/01/2014	F	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723520	10/01/2014	69699	GMs	cpo/661	76285	SUNIL V. ARYA	01948106	2013910000127	10/01/2014	201391000095	10/01/2014	E	10/01/2014	10/01/2014
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	COMPLINER 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 BABUL SEN	M03570	2013905002733	10/01/2014	201390501716	10/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	5682	Mechanical	27th on A/C BIL	6477	CARE COMPUTER COPIERS	C01833	2013905002734	10/01/2014	201390501717	10/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	1066640	Engineering	DU/90%/03	1066640	DONYPOLU UDYOG LTD	D00001	2013904000606	10/01/2014	201390400334	10/01/2014	E	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	86300	Medical	cpo/661	86300	DR. T.P.SRIVASTAVA	01011704	2013910000130	10/01/2014	201391000097	10/01/2014	E	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	58977	Accounts	cpo/661	58977	ANAND PRAKASH AWASTHI	15800969	2013910000128	10/01/2014	201391000096	10/01/2014	E	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	50000			50000	JAY KUMAR PANDEY	05102480	2013908000628	13/01/2014	201390800317	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	75000			75000	ARUN SHANKER	08270077	2013908000627	13/01/2014	201390800317	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	115000			115000	S.B.SHARKA	00030442	2013908000626	13/01/2014	201390800317	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	4173517	Engineering	DU/90%/274	4173517	DONYPOLU UDYOG LTD	D00001	2013904000617	13/01/2014	201390400335	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723526	15/01/2014	150000			150000	P.S.BAGADWAL	00743896	2013908000625	13/01/2014	201390800317	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723526	15/01/2014	150000			150000	SHRI SHRINKANT	06461797	2013908000624	13/01/2014	201390800317	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723527	4607	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(IMI)723527	9895	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(IMI)723527	7727	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(IMI)723527	1340	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(IMI)723527	3000	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	BITES 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	BITES 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	OAI 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	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	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	I02930	2013913000619	13/01/2014	201391300167	13/01/			

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 BR. JABALPUR(IMI)	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(CORE)	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	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	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	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	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	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	M004							

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(IMI/723543)	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(IMI/723543)	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(IMI/723543)	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(IMI/723543)	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	DONYPOLU 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(IMI/723543)	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(IMI/723543)	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(IMI/723543)	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(IMI/															

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(IMI)723553	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(IMI)723553	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(IMI)723553	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(IMI)723553	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(IMI)723552	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(IMI)723552	723552	23/01/2014	5000	Security	FIM	5000	IG-CSC/RPF		IM0055	2013905002866	22/01/2014	201390501785	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723552	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(IMI)723552	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(IMI)723552	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(IMI)723552	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(IMI)723553	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(IMI)723553	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 THAKUR		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(IMI)723560	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(IMI)723560	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(IMI)723560	723560	24/01/2014	6161	Mechanical	GIM	6161	Secy to CME		IM0035	2013905002889						

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(IMI)723563	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(IMI)723563	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(IMI)723563	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(IMI)723579	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(IMI)723579	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(IMI)723579	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984077	44097	SHRILAL	S03608	2013905002896	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984078	44097	MEWA BAI	M03609	2013905002897	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984074	44097	KRISHNA BAI U G SUNITA BAI	K03623	2013905002929	28/01/2014	201390501826	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984075	44097	AKASH U G SUNITA BAI	A03620	2013905002930	28/01/2014	201390501826	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984076	44097	SUMIT U G SUNITA BAI	S03621	2013905002931	28/01/2014	201390501826	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	220501	Commercial	984073	220501	SUNITA BAI	S03605	2013905002891	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OA 497/2009	6200	RAJEEV JAIN	R01629	2013904000652	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	162120	S&T	14 TH ON ACCOUN	165880	S K TRAVELS AGENCY	S01518	2013905002932	29/01/2014	201390501832	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	6141	Accounts	3 RD ON ACCOUNT	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905002937	29/01/2014	201390501830	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	86924	Engineering	1271/13-14	86924	RITES LTD	R01540	2013904000651	29/01/2014	201390400363	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	195273	Engineering	1270/13-14	195273	RITES LTD	R01540	2013904000650	29/01/2014	201390400363	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	213055	Engineering	1269/13-14	213055	RITES LTD	R01540	2013904000649	29/01/2014	201390400363	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	152326	Engineering	1268/13-14	152326	RITES LTD	R01540	2013904000648	29/01/2014	201390400362	29/01/2014	F	29/01/2014	29/01/2014

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723587	31/01/2014	5520	GMs	323	5520	ABHI COMPUTERS	M00271	2013906002377	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723587	31/01/2014	5900	Stores	2336	5900	ADITYA INFOTECH	M01204	2013906002376	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723587	31/01/2014	100000			100000	N.K.MEENA	15563947	2013908000660	31/01/2014	201390800336	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723585	31/01/2014	9210	Mechanical	FIM	9210	Secy to CME	IM0034	2013905002952	31/01/2014	201390501839	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723584	31/01/2014	30000			30000	LAL BAHADUR SINGH	04016154	2013908000657	31/01/2014	201390800336	31/01/2014	E	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723585	31/01/2014	1990	Accounts	GIM	1990	Sr.AFA/Effy.	IM0002	2013905002953	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723585	31/01/2014	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905002954	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723584	31/01/2014	200000			200000	K.C.MEENA	15763160	2013908000658	31/01/2014	201390800336	31/01/2014	E	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723584	31/01/2014	5125	Stores	655	5230	MKSYSTEM	M02114	2013906002375	30/01/2014	201390600519	31/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723585	31/01/2014	6355	GMs	GIM	6355	Secy to GM	IM0031	2013905002951	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014