





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	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	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	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	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	4325	Stores	N13-015868	4325	BITES LTD	M00464	2013906002221	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	6849	Stores	N13-015876	6849	BITES LTD	M00464	2013906002222	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	4101	Stores	N13-015914	4101	BITES LTD	M00464	2013906002223	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	10340	Stores	N13-015972	10340	BITES LTD	M00464	2013906002224	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1388	Stores	N13-016010	1388	BITES LTD	M00464	2013906002225	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	731	Stores	N13-016046	731	BITES LTD	M00464	2013906002226	26/12/2013	201390600487	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1033	Stores	N13-016025	1033	BITES LTD	M00464	2013906002227	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	976	Stores	N13-016065	976	BITES LTD	M00464	2013906002228	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1870	Stores	N13-016111	1870	BITES LTD	M00464	2013906002229	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1781	Stores	N13-016114	1781	BITES LTD	M00464	2013906002230	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2393	Stores	N13-016115	2393	BITES LTD	M00464	2013906002231	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	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(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(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	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	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	2206	Engineering	17/ESCL	2206	CALCUTTA SPRINGS LTD	M01193	2013926000723	30/12/2013	201392600204	01/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	606	Engineering	16/ESCL	606	CALCUTTA SPRINGS LTD	M01193	2013926000722	30/12/2013	201392600204	01/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	530	Engineering	15/ESCL	530	CALCUTTA SPRINGS LTD	M01193	2013926000721	30/12/2013	201392600204	01/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	1269	Engineering	18/ESCL	1269	CALCUTTA SPRINGS LTD	M01193	2013926000724	30/12/2013	201392600204	01/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	70147	Electrical	12th ON ACCOUNT	79955	AVANI TOUR TRAVELS	A01524	2013905002625	01/01/2014	201390501658	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	9580	Commercial	203898	9580	INDIAN RAILWAY CATERING	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	I02930	2013913000585	30/12/2013	201391300154	01/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002629	01/01/2014	201390501660	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905002630	01/01/2014	201390501661	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	264	Personnel	PIM	264	Dy CPO/RRC	IM0049	2013905002634	01/01/2014	201390501661	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	4978	GMS	GIM	4978	DGM	IM0033	2013905002631	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	1000	GMS	GIM	1000	DGM/G	IM0050	2013905002633	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	2886	Personnel	GIM	2886	Dy CPO/RRC	IM0048	2013905002635	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	11580	Commercial	203897	11580	INDIAN RAILWAY CATERING	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	7935	Commercial	203900	7935	INDIAN RAILWAY CATERING	I02930	2013913000584	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	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	4300	Stores	228023	4300	SWAROOPCHAND DEVENDRA KUMAR	S03310	2013906002239	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	53817	Stores	227949	53817	MELBROW ENGG WORKS PVT LTD	M01741	2013906002238	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	19500	Stores	217368	19500	AVADH RUBBER LTD	M00715	2013906002237	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	46700	Stores	228115	46700	DANTECH ENGG PVT LTD	D01773	2013906002236	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	143500	Stores	227945	143500	AVFAST INDIA PVT.LTD	A03533	2013906002235	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	349646	Stores	011421	349646	S K SALES CORPORATION	S01978	2013906002234	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	47813	Stores	181693	47813	R.K.INDUSTRIES	R03563	2013906002233	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(IMPRES 723295	723295	02/01/2014	1900	Accounts	GIM	1900	Sr.AFA/Admin	IM0005	2013905002641	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	1353	Medical	GIM	1353	APHO	IM0036	2013905002639	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	3557	Medical	PIM	3557	APHO	IM0038	2013905002642	02/01/2014	201390501667	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	5177	GMS	GIM	5177	Secy to GM	IM0031	2013905002645	02/01/2014	201390501669	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	4960	Accounts	GIM	4960	Dy FA&CAO/T	IM0009	2013905002644	02/01/2014	201390501669	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	3600	Audit	FIM	3600	Sr.Audit Officer	IM0014	2013905002643	02/01/2014	201390501668	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	9122	Mechanical	FIM	9122	Secy to CME	IM0034	2013905002637	02/01/2014	201390501668	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723295	723295	02/01/2014	5528	Electrical	GIM	5528	CEE	IM0022	2013905002638	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	134644	Engineering	01/PVC	134644	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000725	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	295585	Engineering	PV-05	295585	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000726	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	331881	Engineering	09	331881	ORIENT STEEL INDUSTRIES LTD	O02190	2013926000727	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	27891	Engineering	02/PVC	27891	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000728	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	72350														

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	23209	Stores	SA/13-14/102	23476	SIDDHARTHA ADVERTISING	S01490	2013905002665	03/01/2014	201390501680	03/01/2014	E	03/01/2014	03/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	5483	Engineering	W12-012163	5483	RITES LTD	R01475	2013904000598	06/01/2014	201390400329	06/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	14244	Electrical	6th on A/C BILL	16236	SHREE PLASTIC WORKS	S03353	2013905002684	06/01/2014	201390501687	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	14384	Commercial	4th on A/C BILL	16396	MAA NARMADA TYPING PHOTO COPY	M02420	2013905002689	07/01/2014	201390501695	07/01/2014	E	07/01/2014	07/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	28506	Accounts	11th on A/C BIL	29166	DEVINDER SINGH CO	D01477	2013905002690	07/01/2014	201390501696	07/01/2014	F	07/01/2014	07/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	1500	Mechanical	303	1500	FUTURE TECHNOLOGIES	F03564	2013905002692	07/01/2014	201390501697	07/01/2014	F	07/01/2014	07/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	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)	723511	09/01/2014	23751	Commercial	SA/13-14/129	24023	SIDDHARTHA ADVERTISING	S01490	2013905002672	06/01/2014	201390501686	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	24085	Commercial	SA/13-14/104	24361	SIDDHARTHA ADVERTISING	S01490	2013905002673	06/01/2014	201390501686	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	10311	GMs	12th on A/C BIL	10550	PRIYA ENTERPRISES	P01681	2013905002685	06/01/2014	201390501691	06/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	128894	Engineering	SA/13-14/128	130371	SIDDHARTHA ADVERTISING	S01490	2013905002683	06/01/2014	201390501690	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	38385	Commercial	SA/13-14/098	38825	SIDDHARTHA ADVERTISING	S01490	2013905002674	06/01/2014	201390501686	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	38611	Engineering	SA/13-14/105	39054	SIDDHARTHA ADVERTISING	S01490	2013905002675	06/01/2014	201390501688	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	38663	Engineering	SA/13-14/127	39106	SIDDHARTHA ADVERTISING	S01490	2013905002676	06/01/2014	201390501688	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	61587	Stores	SA/13-14/118	62293	SIDDHARTHA ADVERTISING	S01490	2013905002677	06/01/2014	201390501688	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	67599	Stores	SA/13-14/103	68374	SIDDHARTHA ADVERTISING	S01490	2013905002678	06/01/2014	201390501689	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	69760	Engineering	SA/13-14/121	70560	SIDDHARTHA ADVERTISING	S01490	2013905002679	06/01/2014	201390501689	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	108940	Engineering	SA/13-14/096	110188	SIDDHARTHA ADVERTISING	S01490	2013905002680	06/01/2014	201390501689	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	122736	S&T	SA/13-14/101	124142	SIDDHARTHA ADVERTISING	S01490	2013905002681	06/01/2014	201390501690	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	124092	Stores	SA/13-14/125	125514	SIDDHARTHA ADVERTISING	S01490	2013905002682	06/01/2014	201390501690	06/01/2014	E	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	723513	09/01/2014	6940	Commercial	GIM	6940	CCM	IM0020	2013905002695	07/01/2014	201390501699	07/01/2014	B	07/01/2014	07/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	723513	09/01/2014	3357	Security	GIM	3357	IG-CSC/RPF	IM0053	2013905002696	07/01/2014	201390501699	07/01/2014	B	07/01/2014	07/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	723513	09/01/2014	5950	Electrical	GIM	5950	CEE	IM0022	2013905002697	07/01/2014	201390501699	07/01/2014	B	07/01/2014	07/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE)	723511	09/01/2014	1455520	Engineering	DU/90%/02	1455520	DONYPOLU UDYOG LTD	D00001	2013904000603	08/01/2014	201390400332	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	723513	09/01/2014	7000	Security	FIM	7000	IG-CSC/RPF	IM0055	2013905002706	08/01/2014	201390501703	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	723513	09/01/2014	496	Operating & Traffic	PIM	496	SEN/Safety	IM0044	2013905002707	08/01/2014	201390501704	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	723513	09/01/2014	910	Accounts	GIM	910	Sr.AFA/Fin.	IM0008	2013905002708	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	723513	09/01/2014	4643	Operating & Traffic	GIM	4643	Secy. to COM	IM0042	2013905002709	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES	723513	09/01/2014	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(NEFT)	723512	09/01/2014	6135	Commercial	203793	6135	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000588	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	2100	Commercial	203794	2100	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000589	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	5860	Commercial	203795	5860	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000590	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	10110	Commercial	203796	10110	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000591	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	20660	Commercial	203797	20660	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000592	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	9880	Commercial	203896	9880	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000593	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723512	09/01/2014	11215	Commercial	203895	11215	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000594	08/01/2014	201391300156	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	956	Stores	W13-011431	956	RITES LTD	R01475	2013906002260	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	879	Stores	W13-011432	879	RITES LTD	R01475								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	5906313	Engineering	VNPL/90%/01	5906313	VISHAL NIRMITI PVT LTD	M00934	2013904000605	09/01/2014	201390400333	09/01/2014	F	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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 BRANCH, JABALPUR(IMPRES 723518)	723518	09/01/2014	2600	Operating & Traffic	GIM	2600	SEN/Safety	IM0043	2013905002724	09/01/2014	201390501711	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723518)	723518	09/01/2014	802	Gms	PIM	802	Secy to GM	IM0032	2013905002723	09/01/2014	201390501712	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723518)	723518	09/01/2014	5602	Engineering	GIM	5602	AXEN/G	IM0024	2013905002720	09/01/2014	201390501713	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723518)	723518	09/01/2014	4019	S&T	GIM	4019	Dy.CSTE	IM0056	2013905002722	09/01/2014	201390501713	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	11077	Stores	W13-012062	11077	RITES LTD	R01475	2013906002269	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1550	Stores	W13-012229	1550	RITES LTD	R01475	2013906002270	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	573	Stores	W13-012049	573	RITES LTD	R01475	2013906002271	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	10719	Stores	W13-012066	10719	RITES LTD	R01475	2013906002272	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	4384	Stores	W13-012161	4384	RITES LTD	R01475	2013906002273	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	382	Stores	W13-012101	382	RITES LTD	R01475	2013906002274	06/01/2014	201390600496	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	15959	Stores	W13-012103	15959	RITES LTD	R01475	2013906002275	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	936	Stores	W13-011924	936	RITES LTD	R01475	2013906002276	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	548	Stores	W13-011899	548	RITES LTD	R01475	2013906002277	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	695	Stores	W13-011902	695	RITES LTD	R01475	2013906002278	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1304	Stores	W13-011904	1304	RITES LTD	R01475	2013906002279	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	478	Stores	W13-012099	478	RITES LTD	R01475	2013906002280	06/01/2014	201390600497	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	287	Stores	W13-012100	287	RITES LTD	R01475	2013906002281	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1023	Stores	W13-012026	1023	RITES LTD	R01475	2013906002282	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1108	Stores	W13-012027	1108	RITES LTD	R01475	2013906002283	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2211	Stores	W13-012335	2211	RITES LTD	R01475	2013906002284	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	717	Stores	W13-012336	717	RITES LTD	R01475	2013906002285	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	523	Stores	W13-012338	523	RITES LTD	R01475	2013906002286	06/01/2014	201390600498	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	149	Stores	W13-012340	149	RITES LTD	R01475	2013906002287	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1347	Stores	W13-012447	1347	RITES LTD	R01475	2013906002288	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	313	Stores	W13-012382	313	RITES LTD	R01475	2013906002289	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	938	Stores	W13-012381	938	RITES LTD	R01475	2013906002290	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	598	Stores	W13-012341	598	RITES LTD	R01475	2013906002291	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	599	Stores	W13-012488	599	RITES LTD	R01475	2013906002292	06/01/2014	201390600499	09/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	70000			70000	ANIL KUMAR	06145036	2013908000621	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	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(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	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	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	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	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	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	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	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(CORE)	723521	13/01/2014	7980	Mechanical	DC-2198	7980	COMPUTER ASSOCIATES	C01337	2013906002293	07/01/2014	201390600500	09/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	18546	Engineering	SA/13-14/122	18757	SIDDHARTHA ADVERTISING	S01490	2013905002717	09/01/2014	201390501710	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	83738	Engineering	SA/13-14/106	84698	SIDDHARTHA ADVERTISING	S01490	2013905002718	09/01/2014	201390501710	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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(NEFT)	723522	13/01/2014	13820	Commercial	984043	13820	MALTI W/O LATE BABULAL SEN	M03570	2013905002733	10/01/2014	201390501716	10/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	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	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	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(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)	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	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(IMPRES 723527)	723527	15/01/2014	4607	Gms	FIM	4607	Secy to GM	IM0030	2013905002736	13/01/2014	201390501719	13/01/2014	B	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(NEFT)	723533	17/01/2014	57873	Commercial	984041	57873	UMRAV SINGH	U03573	2013905002748	13/01/2014	201390501725	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	15405	Commercial	203800	15405	INDIAN RAILWAY CATERING	I02930	2013913000615	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	19740	Accounts	4th on ACCOUNT	22500	SHREE COMPUTERS PERIPHERALS	S00042	2013905002766	15/01/2014	201390501733	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	4730	Stores	E13-014872	4730	RITES LTD	R01489	2013906002294	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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(CORE)	723532	17/01/2014	155000			155000	BIBHUTI RANJAN	19522988	2013908000629	15/01/2014	201390800318	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	75000			75000	A.K.KAMBLE	00150484	2013908000630	15/01/2014	201390800318	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	35000			35000	S K CHAURASIA	06372478	2013908000631	15/01/2014	201390800318	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	200000			200000	D K NEMA	06348555	2013908000632	15/01/2014	201390800319	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	247938	Commercial	984045	247938	MADAN SINGH GOND	M03575	2013905002750	15/01/2014	201390501726	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	247938	Commercial	984046	247938	DROPADI BAI	D03576	2013905002751	15/01/2014	201390501726	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	220263	Commercial	984052	220263	PRAKASH AHIRWAR	P03577	2013905002756	15/01/2014	201390501727	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	220263	Commercial	984053	220263	ROOPA RANI	R03578	2013905002758	15/01/2014	201390501727	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723534	723534	17/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002752	15/01/2014	201390501728	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723534	723534	17/01/2014	1960	Accounts	COLIE IMPREST	1960	DC/CASH	IM0018	2013905002753	15/01/2014	201390501729	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723534	723534	17/01/2014	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002754	15/01/2014	201390501729	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723534	723534	17/01/2014	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905002755	15/01/2014	201390501730	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723534	723534	17/01/2014	2965	Personnel	GIM	2965	Dy CPO/ROIC	IM0048	2013905002757	15/01/2014	201390501730	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723534	723534	17/01/2014	590	Operating & Traffic	GIM	590	SNM(FORC)	IM0039	2013905002759	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723534	723534	17/01/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002760	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723534	723534	17/01/2014	900	Engineering	GIM	900	SEN/Works	IM0028	2013905002761						

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723540	20/01/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002809	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723540	20/01/2014	1975	Engineering	GIM	1975	AXEN/C/HQ	IM0026	2013905002807	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723540	20/01/2014	4928	Accounts	GIM	4928	Dy FA&CAO/T	IM0009	2013905002808	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723540	20/01/2014	2780	Audit	GIM	2780	Sr.Audit Officer	IM0013	2013905002810	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	200000			200000	MUSTAQA AHAMAD	06154268	2013908000635	17/01/2014	201390800321	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723535	20/01/2014	50000			50000	CHANDRAMANI TIWARI	03667716	2013908000636	17/01/2014	201390800321	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN 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) 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(NEFT) 723538	20/01/2014	5986399	Engineering	SKCP/90%/01	5986399	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000618	17/01/2014	201390400340	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	7017858	Engineering	SKCP/90%/02	7017858	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000619	17/01/2014	201390400340	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	6974598	Engineering	VNPL/90%/02	6974598	VISHAL NIRMITI PVT LTD	M00934	2013904000620	17/01/2014	201390400341	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723535	20/01/2014	536562	GMS	E/S/GM/111/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000621	17/01/2014	201390400342	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	243	Electrical	213013472	243	BHARAT SANCHAR NIGAM LTD	B01747	2013905002762	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	559	Stores	212652161	559	BHARAT SANCHAR NIGAM LTD	B01747	2013905002763	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	103207	Mechanical	13 TH ON ACCOUN	105600	YADAV TRAVELS	Y01529	2013905002795	17/01/2014	201390501749	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	123690	Engineering	8TH ON ACCOUNT	126558	RAJA TRAVELS	R00064	2013905002793	17/01/2014	201390501748	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723540	20/01/2014	1025	Accounts	GIM	1025	Sr.EDPM	IM0011	2013905002788	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	458	Commercial	212652095	458	BHARAT SANCHAR NIGAM LTD	B01747	2013905002765	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723540	20/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002789	17/01/2014	201390501744	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723540	20/01/2014	5800	Electrical	GIM	5800	CEE	IM0022	2013905002787	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 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	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(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	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(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	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(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(NEFT) 723542	21/01/2014	430	Stores	E13-016550	430	BITES LTD	R01489	2013906002345	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	6307	Stores	E13-016903	6307	BITES LTD	R01489	2013906002357	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	7025	Stores	E13-016902	7025	BITES LTD	R01489	2013906002356	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	32391	Stores	E13-016464	32391	BITES LTD	R01489	2013906002355	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	1596	Stores	E13-015868	1596	BITES LTD	R01489	2013906002354	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	16888	Stores	E13-016901	16888	BITES LTD	R01489	2013906002353	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	4196	Stores	E13-016866	4196	BITES LTD	R01489	2013906002352	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	518	Stores	E13-016786	518	BITES LTD	R01489	2013906002351	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	3930	Stores	E13-016778	3930	BITES LTD	R01489	2013906002350	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	18464	Stores	E13-016622	18464	BITES LTD	R01489	2013906002349	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	18464	Stores	E13-016606	18464	BITES LTD	R01489	2013906002348	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	584	Stores	E13-016560	584	BITES LTD	R01489	2013906002347	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	1075	Stores	E13-016552	1075	BITES LTD	R01489	2013906002346	15/01/2014	201390600510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	23123	Stores	E13-016520	23123	BITES LTD	R01489	2013906002344	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	1455	Stores	E13-016482	1455	BITES LTD	R01489	2013906002343	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	14432	Stores	E13-016311	14432	BITES LTD	R01489	2013906002342	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	18464	Stores	E13-016308	18464	BITES LTD	R01489	2013906002341	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	1953	Stores	E13-016259	1953	BITES LTD	R01489	2013906002340	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	307	Stores	E13-016193	307	BITES LTD	R01489	2013906002339	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	17838	Stores	E13-015871	17838	BITES LTD	R01489	2013906002334	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	2040	Stores	E13-015949	2040	BITES LTD	R01489	2013906002335	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	17899	Stores	E13-016018	17899	BITES LTD	R01489	2013906002336	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	484	Stores	E13-016190	484	BITES LTD	R01489	2013906002337	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	104	Stores	E13-016192	104	BITES LTD	R01489	2013906002338	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723542	21/01/2014	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(IMPRES 723543	21/01/2014	4670	Stores	GIM	4670	AMM/HQ/II	IM0059	2013905002792	17/01/2014	201390501746	17/01/2014	B	17/01/2014	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	857	Audit	1003364896	857	BHARAT SANCHAR NIGAM LTD	B01747	2013905002829	21/01/2014	201390501769	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	303	Audit	1003364899	303	BHARAT SANCHAR NIGAM LTD	B01747	2013905002830	21/01/2014	201390501769	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	47525	GMs	612582	47525	3A TRAVELS	301743	2013905002835	21/01/2014	201390501771	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	6644	Operating & Traffic	005140	6644	3A TRAVELS	301743	2013905002836	21/01/2014	201390501771	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	364	GMs	290691932	364	BHARTI AIRTEL LTD	B01738	2013905002832	21/01/2014	201390501775	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	11504	Audit	42236	11504	JKTRADERS	J01758	2013905002844	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723548	22/01/2014	3946	Personnel	GIM	3946	CPO	IM0046	2013905002852	21/01/2014	201390501779	21/01/2014	B	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	111485	Stores	246265	111485	SANCO INDUSTRIES LIMITED	S03531	2013906002358	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	375750	Stores	246266	375750	P.S.ENTERPRISES	P03548	2013906002359	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	51205	Stores	246267	51205	ELASTIMOLD(INDIA) PVT LTD	E03599	2013906002360	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	38700	Stores	227951	38700	MAHARAJA STEEL(FORGINGS)	M03600	2013906002364	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	35430	Stores	214988	35430	TAJ TRADERS	T01525	2013906002363	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	27200	Stores	206395	27200	RUDRAKSH ENGINEERING	R03547	2013906002362	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	8171	Stores	217953	8171	SYSCON	M01393	2013906002361	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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)	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 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)	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	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)	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	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	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 BRANCH, JABALPUR(IMPRES)	723552	23/01/2014	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905002860	22/01/2014	201390501785	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN 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(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)	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 BRANCH, JABALPUR(IMPRES)	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(IMPRES)	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(IMPRES)	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 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 BRANCH, JABALPUR(IMPRES)	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 BRANCH, JABALPUR(IMPRES)	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(IMPRES)	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(IMPRES)	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(IMPRES)	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 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 BRANCH, JABALPUR(IMPRES)	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 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 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	1136	Audit	1082	1136	HORIZON AUTOMATION SYSTEMS PVT LTD	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)	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 BRANCH, JABALPUR(IMPRES)	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 BRANCH, JABALPUR(IMPRES)	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 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(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(CORE)	723559	24/01/2014	34572	Medical	CPO/661	34572	MANOHAR HARI THAKOR	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	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	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	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														



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17745	Commercial	986220	17745	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000652	23/01/2014	2013913001776	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46420	Commercial	986219	46420	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000651	23/01/2014	2013913001776	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	7665	Commercial	986218	7665	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000650	23/01/2014	2013913001776	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13520	Commercial	986213	13520	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000645	23/01/2014	2013913001775	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17155	Commercial	986214	17155	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000646	23/01/2014	2013913001775	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	44335	Commercial	986215	44335	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000647	23/01/2014	2013913001775	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	10570	Commercial	986216	10570	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000648	23/01/2014	2013913001775	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	27900	Commercial	986217	27900	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000649	23/01/2014	2013913001775	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17222	Stores	217942	17222	ASTONE ELECTRONICS CORPORATION		A02191	2013906002371	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	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	76090	Stores	228031	76090	SAI BALAJI ENTERPRISES		S01723	2013906002369	23/01/2014	201390600516	24/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	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	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(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	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 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 BRANCH, JABALPUR(IMPRES 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(IMPRES 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 BRANCH, JABALPUR(IMPRES 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 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(NEFT)	723576	29/01/2014	886	Engineering	N13-015862	886	BITES 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	19560	Engineering	N13-017718	19560	BITES 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	6362	Engineering	N13-017704	6362	BITES 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	2333	Engineering	S13-007867	2333	BITES 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	22548	Engineering	N13-016886	22548	BITES 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	4856	Engineering	S13-007499	4856	BITES 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	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	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	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(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	2120	Engineering	N13-017495	2120	BITES 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	668	Engineering	N13-017051	668	BITES 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	3937	Engineering	W13-013344	3937	BITES 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	16563	Engineering	W13-012573	16563	BITES 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	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	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	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	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	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	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	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 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 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	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	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 BRANCH, JABALPUR(IMPRES 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 BRANCH, JABALPUR(IMPRES 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)	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 BRANCH, JABALPUR(IMPRES 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 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	220501	Commercial	984073	220501	SUNITA BAI		S03605	2013905						

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723585	31/01/2014	2500	Operating & Traffic	GIM	2500	SEN/Safety	IM0043	2013905002949	30/01/2014	201390501837	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723584	31/01/2014	683475	Engineering	11/10%	683475	DONYPOLU UDYOG LTD	D00001	2013926000737	28/01/2014	201392600211	30/01/2014	E	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES 723585	31/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002946	30/01/2014	201390501835	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723584	31/01/2014	911032	Engineering	10/10%	911032	DONYPOLU UDYOG LTD	D00001	2013926000736	28/01/2014	201392600211	30/01/2014	E	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723587	31/01/2014	7490	Personnel	328	7490	ABHI COMPUTERS	M00271	2013906002374	29/01/2014	201390600518	30/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723587	31/01/2014	5336	Personnel	776	5800	SIDDIHI VINAYAK TRADERS	M01307	2013906002373	28/01/2014	201390600518	30/01/2014	F	28/01/2014	28/01/2014
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(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 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 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 BRANCH, JABALPUR(IMPRES 723585	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(IMPRES 723585	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 BRANCH, JABALPUR(IMPRES 723585	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(IMPRES 723585	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
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(CORE) 723589	03/02/2014	2262906			2262906	SHRI JAGDISH PRASAD	10104057	2013908000646	23/01/2014	201390800329	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	1772206			1772206	A.K.PANDEY	00076880	2013908000645	23/01/2014	201390800328	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723588	03/02/2014	950544			950544	BIGU SAH	06271029	2013908000644	23/01/2014	201390800327	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723588	03/02/2014	2378985	S&T	CPO/661	2426368	BIGU SAH	06271029	2013910000138	24/01/2014	201391000104	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	1266420	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
ECC BANK,JABALPUR 723590	03/02/2014	59750	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	216853	Electrical	cpo/661	216853	C. DEVADAS	07231453	2013910000143	27/01/2014	201391000107	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	2440603	Commercial	CPO/661	2491509	ARUN KUMAR PANDE	00076880	2013910000142	27/01/2014	201391000109	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	3825117	Commercial	cpo/661	4069514	JAGDISH PRASAD	10104057	2013910000139	27/01/2014	201391000105	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	8090	Commercial		8090	INDIAN RAILWAY CATERING	I02930	2013913000661	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	9055	Commercial		9055	INDIAN RAILWAY CATERING	I02930	2013913000670	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	7650	Commercial		7650	INDIAN RAILWAY CATERING	I02930	2013913000669	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	19530	Commercial		19530	INDIAN RAILWAY CATERING	I02930	2013913000668	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	10400	Commercial		10400	INDIAN RAILWAY CATERING	I02930	2013913000667	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	26740	Commercial		26740	INDIAN RAILWAY CATERING	I02930	2013913000666	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	17755	Commercial		17755	INDIAN RAILWAY CATERING	I02930	2013913000665	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	19510	Commercial		19510	INDIAN RAILWAY CATERING	I02930	2013913000664	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	25415	Commercial		25415	INDIAN RAILWAY CATERING	I02930	2013913000663	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	25105	Commercial		25105	INDIAN RAILWAY CATERING	I02930	2013913000662	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	16830	Commercial		16830	INDIAN RAILWAY CATERING	I02930	2013913000660	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	37	Commercial		37	PRATEEK BHURA	P03624	2013913000671	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	1015	Commercial		1015	INDIAN RAILWAY CATERING	I02930	2013913000672	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	145	Commercial		145	RAMKISHOR SONI	R03629	2013913000677	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723591	03/02/2014	80000			80000	ANURAG SHUKLA	79126261	2013908000656	30/01/2014	201390800335	30/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723591	03/02/2014	35000			35000	PREETAM KUMAR	06383683	2013908000655	30/01/2014	201390800335	30/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	580	Commercial	986404	580	AMRESH KUMAR SINHA	A03628	2013913000676	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	80	Commercial	986403	80	MOUSUMI KARMAKAR	M03627	2013913000675	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	2880	Commercial	986402	2880	AJAY KUMAR	A03626	2013913000674	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723593	03/02/2014	110	Commercial	986401	110	V K GUPTA	V03625	2013913000673	30/01/2014	201391300180	30/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	17657	Commercial	984085	17657	PRAVEEN KUMAR	P03630	2013905002950	31/01/2014	201390501838	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	73064	Stores	5th on ACCOUNT	94360	CMC LIMITED	C02182	2013905002960	31/01/2014	201390501845	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	31854	Commercial	984081	31854	SMT SHIV KUMARI	S02825	2013905002940	30/01/2014	201390501846	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	6371	Commercial	984083	6371	SANJU	S02827	2013905002942	30/01/2014	201390501846	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	6371	Commercial	984084	6371	SUNITA	S02828	2013905002943	30/01/2014	201390501846	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	6371	Commercial	984082	6371	ANITA BAI U G SHIV KUMARI	A03633	2013905002961	31/01/2014	201390501846	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723593	03/02/2014	20000			20000	ANZAR IMAM	06457101	2013908000661	03/02/2014	201390800337	03/02/2014	E	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723593	03/02/2014	1368284	Engineering	DU/90%/07	1368284	DONYPOLU UDYOG LTD	D00001	2013904000661	03/02/2014	201390400364	03/02/2014	E	03/02/2014	03/02/2014