

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 BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002629	01/01/2014	201390501660	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	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 BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	264	Personnel	PIM	264	Dy CPO/RRC	IM0049	2013905002634	01/01/2014	201390501661	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	4978	GMs	GIM	4978	DGM	IM0033	2013905002631	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002633	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	2886	Personnel	GIM	2886	Dy CPO/RRC	IM0048	2013905002635	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	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	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(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 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	47813	Stores	181693	47813	R.K.INDUSTRIES	R03563	2013906002233	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	349646	Stores	011421	349646	S K SALES CORPORATION	S01978	2013906002234	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723299	02/01/2014	93500			93500	SUNIL KUMAR TIWARI	22007799	2013908000595	02/01/2014	201390800308	02/01/2014	E	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	75000			75000	RANENDRANATH DUTTA	03283392	2013908000594	02/01/2014	201390800308	02/01/2014	F	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	1900	Accounts	GIM	1900	Sr.AFA/Admin	IM0005	2013905002641	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	1353	Medical	GIM	1353	APHO	IM0036	2013905002639	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	3557	Medical	PIM	3557	APHO	IM0038	2013905002642	02/01/2014	201390501667	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	5177	GMs	GIM	5177	Secy to GM	IM0031	2013905002645	02/01/2014	201390501669	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	4960	Accounts	GIM	4960	Dy F&CAO/T	IM0009	2013905002644	02/01/2014	201390501669	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	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(IMPREST)	723295	02/01/2014	9122	Mechanical	FIM	9122	Secy to CME	IM0034	2013905002637	02/01/2014	201390501668	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	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	295585	Engineering	PV-05	295585	KALIMATA ISPAT INDURTIES LTD	K02773	2013926000726	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	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(CORE)	723504	06/01/2014	86467	Commercial	86467	86467	M/S BHARAT OMAN REFINERIES LIMITED	M02417	2013913000583	30/12/2013	201391300155	02/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	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	DONYPOLU UDYOG LTD	D00001	2013926000730	30/12/2013	201392600207	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	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	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	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 BRANCH, JABALPUR(IMPREST)	723501	06/01/2014	27574	Stores	GIM	27574	AMMHO/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	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 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(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 BRANCH, JABALPUR(IMPREST)	723501	06/01/2014	575	Operating & Traffic	GIM	575	SNM(FOIS)	IM0039	2013905002669	06/01/2014	201390501685	06/01/2014	B	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	370608	Mechanical	PO NO. 180550	370608	MEDHA SERVO DRIVES PVT LTD	M02129	2013904000585	24/12/2013	201390400328	02/01/2014	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	956	Operating & Traffic	1755	956	ANNU GUPTA	A01844	2013905002649	03/01/2014	201390501671	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	926	Operating & Traffic	1756	926	ANNU GUPTA	A01844	2013905002650	03/01/2014	201390501671	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	939	Operating & Traffic	1752	939	ANNU GUPTA	A01844	2013905002646	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	883	Operating & Traffic	1753	883	ANNU GUPTA	A01844	2013905002647	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	880	Operating & Traffic	1754	880	ANNU GUPTA	A01844	2013905002648	03/01/2014	201390501672	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	978	Operating & Traffic	11	978	SHIV DUBEY	S02782	2013905002651	03/01/2014	201390501673	03/01/2014	F	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723506	07/01/2014	940	Operating & Traffic	12	940	SHIV DUBEY	S02782	2013905002652	03/01/2014	201390501673	03/01/2014	F	03/01/2014	03/01/2014

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723513	09/01/2014	7000	Security	FIM	7000	IG-CSC/RPF	IM0055	2013905002706	08/01/2014	201390501703	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	1455520	Engineering	DU/90%/02	1455520	DONYPOLU UDYOG LTD	D00001	201390400603	08/01/2014	201390400332	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723513	09/01/2014	910	Accounts	GIM	910	Sr.AFA/Fin.	IM0008	2013905002708	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723513	09/01/2014	4643	Operating & Traffic	GIM	4643	Secy. to COM	IM0042	2013905002709	08/01/2014	201390501705	08/01/2014	B	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723513	09/01/2014	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	2013906002261	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	746	Stores	W13-011785	746	RITES LTD	R01475	2013906002262	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	1642	Stores	W13-011262	1642	RITES LTD	R01475	2013906002263	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	2776	Stores	W13-011206	2776	RITES LTD	R01475	2013906002264	06/01/2014	201390600494	08/01/2014	F	06/01/2014	06/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	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(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	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	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(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)	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(NEFT)	723514	09/01/2014	139000			139000	SATYAJIT GANGOPADHYAY	00723501	2013908000619	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	200000			200000	SANJAY KUMAR VERMA	08278957	2013908000602	07/01/2014	201390800314	08/01/2014	F	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	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	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	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	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(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(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	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	77500			77500	A.K.SHRIVASTAVA	13527459	2013908000611	08/01/2014	201390800314	08/01/2014	E	08/01/2014	08/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	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	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(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(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(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(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	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(NEFT)	723514	09/01/2014	1240	Commercial	986090	124										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	149	Stores	W13-012340	149	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	F	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723514	09/01/2014	8984	Accounts	5TH ON ACCOUNT	10241	SHREE BALAJI GRAPHICS	S01573	2013905002712	09/01/2014	201390501707	09/01/2014	F	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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	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	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	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	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	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(CORE)	723521	13/01/2014	7980	Mechanical	DC-2198	7980	COMPUTER ASSOCIATES	C01337	2013905002293	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	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(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(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	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(NEFT)	723522	13/01/2014	13820	Commercial	984043	13820	MALTI W/O LATE BABULAL SEN	M03570	2013905002733	10/01/2014	201390501716	10/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	5682	Mechanical	27th on A/C BIL	6477	CARE COMPUTER COPIERS	C01833	2013905002734	10/01/2014	201390501717	10/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	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	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(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 BR. JABALPUR(IMPREST)	723527	15/01/2014	4607	GMs	FIM	4607	Secy to GM	IM0030	2013905002736	13/01/2014	201390501719	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723527	15/01/2014	3000	Personnel	PIM	3000	CPO	IM0047	2013905002737	13/01/2014	201390501719	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723527	15/01/2014	1340	Medical	GIM	1340	APHO	IM0036	2013905002738	13/01/2014	201390501720	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723527	15/01/2014	7727	GMs	GIM	7727	Secy to GM	IM0031	2013905002739	13/01/2014	201390501720	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN 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(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)	723526	15/01/2014	150000			150000	SHRI SHRIKANT	06461797	2013908000624	13/01/2014	201390800317	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN 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(CORE)	723525	15/01/2014	115000			115000	S.B.SHARMA	00030442	2013908000626	13/01/2014	201390800317	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	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(IMPREST)	723527	15/01/2014	9895	Accounts	GIM	9895	Sr.AFA/Admin	IM0004	2013905002740	13/01/2014	201390501720	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN 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	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	10335	Commercial	203799	10335	INDIAN RAILWAY CATERING	I02930	2013913000616	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	17500	Commercial	203798	17500	INDIAN RAILWAY CATERING	I02930	2013913000617	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	20860	Commercial	986204	20860	INDIAN RAILWAY CATERING	I02930	2013913000618	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	40095	Commercial	986202	40095	INDIAN RAILWAY CATERING	I02930	2013913000619	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	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	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	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	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	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	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	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(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	5561	Commercial	OA II 534/2009	6200	RAJEEV JAIN	R01629	2013904000613	13/01/2014	201390400338	13/01/2014	E		

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	2965	Personnel	GIM	2965	Dy CPO/RRC	IM0048	2013905002757	15/01/2014	201390501730	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	590	Operating & Traffic	GIM	590	SNM(FOIS)	IM0039	2013905002759	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002760	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	900	Engineering	GIM	900	SEN/Works	IM0028	2013905002761	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	484723	Commercial	984054	484723	MUBARAK KHAN ALIAS SULLOO KHAN	M03580	2013905002764	15/01/2014	201390501732	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	450000			450000	ANITA AHUJA	08207422	2013908000623	13/01/2014	201390800320	16/01/2014	E	13/01/2014	13/01/2014
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(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)	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 BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	6734	Mechanical	GIM	6734	Secy to CME	IM0035	2013905002775	16/01/2014	201390501738	16/01/2014	B	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	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	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(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(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(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(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	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	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	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	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	5505060	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	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(IMPREST)	723540	20/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002789	17/01/2014	201390501744	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	5800	Electrical											

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	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	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 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	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	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	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	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	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	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	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	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	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	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	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	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	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	61898	Commercial	984056	61898	SANDEEP PACHORI	S03582	2013905002777	16/01/2014	201390501739	17/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	309490	Commercial	984055	309490	RAMA SHANKAR	R03581	2013905002776	16/01/2014	201390501739	17/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723543	21/01/2014	4670	Stores	GIM	4670	AMM/HQ/II	IM0059	2013905002792	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723543	21/01/2014	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 BRANCH, JABALPUR(IMPREST)	723543	21/01/2014	600	Operating & Traffic	GIM	600	Dy. COMFOIS	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	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 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	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	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 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 BRANCH, JABALPUR(IMPREST)	723543	21/01/2014	3000	Personnel	447535	3000	CPO	IM0047	2013905002825	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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 BRANCH, JABALPUR(IMPREST)	723543	21/01/2014	2997	Accounts	GIM	2997	Sr.AFA/I/C	IM0001	2013905002814	20/01/2014	201390501759	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723543	21/01/2014	29358	Stores	GIM	29358	AMM/HQ/II	IM0058	2013905002815	20/01/2014	201390501758	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	17743	Accounts	1st on ACCOUNT	20225	LPI DATA SYSTEMS LTD	L00044	2013905002811	20/01/2014	201390501757	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723543	21/01/2014	7197	Accounts	249658	7197	Sr.AFA/Admin	IM0006	2013905002823	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN 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(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)	723545	22/01/2014	630	Audit	42262	630	JKTRADERS	J01758	2013905002846	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	11256	Audit	42248	11256	JKTRADERS	J01758	2013905002845	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	591	GMs	753	591	MAGANLAL SAHU	M01793	2013905002834	21/01/2014	201390501780	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	2469	GMs	96	2469	KAMLA STATIONERS	K01778	2013905002847	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	3450	GMs	2457	3450	ADITYA INFOTECH	M01204	2013905002848	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	110088	Operating & Traffic	13 TH ON ACCOUN	125480	DEEPAK UPADHYAY	D01498	2013905002853	21/01/2014	201390501782	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	26168	Audit	179	26776	HANDLOOM EMPORIUM	H02876	2013905002842	21/01/2014	201390501783	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	57967	GMs	2944	59150	RAVI PRINTING PRESS	M00358	2013906002365	20/01/2014	201390600514	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	20580	Mechanical	787	20580	SIDDHI VINAYAK								

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(IMPREST)	723552	23/01/2014	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905002860	22/01/2014	201390501785	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	60000			60000	MUKESH SARAF	08251058	201390800642	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(IMPREST)	723553	23/01/2014	5692	Electrical	GIM	5692	CEE	IM0022	2013905002867	22/01/2014	201390501793	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905002868	22/01/2014	201390501793	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	2823	Personnel	GIM	2823	Dy CPO/RRC	IM0048	2013905002869	22/01/2014	201390501794	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN 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(IMPREST)	723552	23/01/2014	4956	Operating & Traffic	GIM	4956	Secy. to COM	IM0042	2013905002864	22/01/2014	201390501787	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723552	23/01/2014	5000	GMs	GIM	5000	DGM	IM0033	2013905002863	22/01/2014	201390501787	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723552	23/01/2014	2000	Accounts	GIM	2000	Sr.AFA/Admin	IM0005	2013905002861	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723552	23/01/2014	1170	Stores	GIM	1170	AMM/HQ/II	IM0060	2013905002859	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723552	23/01/2014	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(IMPREST)	723553	23/01/2014	6973	GMs	GIM	6973	Secy to GM	IM0031	2013905002870	22/01/2014	201390501794	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	30000			30000	RAMDAS KOSTA	06354907	201390800643	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	F	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	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 BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	1960	Accounts	COLIE IMPREST	1960	DC/CASH	IM0019	2013905002877	23/01/2014	201390501799	23/01/2014	B	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	990	Accounts	GIM	990	Chief Cashier	IM0015	2013905002876	23/01/2014	201390501799	23/01/2014	B	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN 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 THAOKAR	06290220	2013910000132	15/01/2014	201391000099	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	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	12558	Electrical	67-A of 2013	14000	GEETANJALI MOHAN	G02645	2013904006627	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	16146	Electrical	67 OF 2013	18000	GEETANJALI MOHAN	G02645	2013904006626	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	219377	Engineering	1258/13-14	219377	BITES LTD	R01540	2013904006625	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	9176	Commercial	WCR 223/10	10230	ANIL SAXENA	A01484	2013904006624	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	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	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	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	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 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	2645	Security	36	2645	GOPEKSHI 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	2013904006628	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	10356284	Engineering	SKCP/90%/03	10356284	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904006630	24/01/2014	201390400349	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	30000			30000	G.K GAUTAM	10594425	2013908006647	24/01/2014	201390800330	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	4625	Cash & Pay Office	207	4625	JABALPUR STEEL FURNITURE	J02115	2013905002898	24/01/2014	201390501809	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	5633	Engineering	GIM	5633	AXEN/G	IM0024	2013905002890	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	5816109	Engineering	SKCP/90%/04	5816109	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904006631	24/01/2014	201390400349	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	3924	Security	GIM	3924	IG-CSC/RPF	IM0053	2013905002885	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	745	GMs	PIM	745	Secy to GM	IM0032	2013905002888	24/01/2014	201390501806	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002887	24/01/2014	201390501805	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	1881583	Engineering	DU/90%/05	1881583	DONYPOLU UDYOG LTD	D00001	2013904006632	24/01/2014	201390400350	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	6161	Mechanical	GIM	6161	Secy to CME	IM0035	2013905002889	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	27900	Commercial	986217	27900	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000649	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	11610	Commercial	986227	11610	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000658	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13745	Commercial	986225	13745	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000657	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9995	Commercial	986224	9995	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000656	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	35925	Commercial	986212	35925	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000644	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. J															

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	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	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	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	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	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	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	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	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	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 BRANCH, JABALPUR(IMPREST)	723579	29/01/2014	2300	Commercial	PIM	2300	CCM	IM0021	2013905002886	24/01/2014	201390501820	28/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723579	29/01/2014	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 BRANCH, JABALPUR(IMPREST)	723579	29/01/2014	3950	Accounts	FIM	3950	DC/HQ	IM0017	2013905002924	28/01/2014	201390501822	28/01/2014	B	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	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 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	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)	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(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	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	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	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	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	4754	Commercial	WCR OAI13684/07	5300	SHAILESH PREKASH SHARMA	S01685	2013904000657	29/01/2014	201390400360	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	1781476	Engineering	DU/90%/06	1781476	DONYPOLU UDYOG LTD	D00001	2013904000658	29/01/2014	201390400361	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	304523	Engineering	1267/13-14	304523	BITES LTD	R01540	2013904000647	29/01/2014	201390400362	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	BITES 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)	723582	30/01/2014	213055	Engineering	1269/13-14	213055	BITES 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	195273	Engineering	1270/13-14	195273	BITES 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	86924	Engineering	1271/13-14	86924	BITES LTD	R01540	2013904000651	29/01/2014	201390400363	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723583	30/01/2014	4646	GMs	FIM	4646	Secy to GM	IM0030	2013905002934	29/01/2014	201390501827	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723583	30/01/2014	5000	GMs	GIM	5000	DGM	IM0033	2013905002932	29/01/2014	201390501829	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723583	30/01/2014	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905002933	29/01/2014	201390501829	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723583	30/01/2014	839	Medical	GIM	839	APHO	IM0036	2013905002935	29/01/2014	201390501829	29/01/2014	B	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 BRANCH, JABALPUR(IMPREST)	723583	30/01/2014	4912	Engineering	PIM	4912	AXEN/G	IM0025	2013905002936	29/01/2014	201390501831	29/01/2014	B	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	2013905002938	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	7180	Commercial	WCR OAI1 62/10	8005	ANIL SAXENA	A01484	2013904000656	29/01/2014	201390400360	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OAI1 399/09	6200	RAJEEV JAIN	R01629	2013904000655	29/01/2014	201390400360	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5875	Commercial	WCR OAI1 15/08	6550	RAJEEV JAIN	R01629	2013904000654	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OAI1 237/10	6200	RAJEEV JAIN	R01629	2013904000653	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	11800			11800	S K DAGOR	06144688	2013908000652	29/01/2014	201390800332	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	51600			51600	DILIP YADAV	06469036	2013908000653	29/01/2014	201390800333	29/01/2014	E	29/01/2014	29/01/2014
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(CORE)	723584	31/01/2014	8905	Accounts	9th on ACCOUNT	9520	SHREE COMPUTERS PERIPHERALS	S00042	2013905002939	29/01/2014	201390501833	29/01/2014	E	29/01/2014	29/01/2014

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	9055	Commercial	986236	9055	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	986235	7650	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	986234	19530	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	986233	10400	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	986232	26740	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	986231	17755	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	986230	19510	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	986229	25415	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	986228	25105	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	8090	Commercial	986306	8090	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	16830	Commercial	986305	16830	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	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	37	Commercial	986096	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	145	Commercial	986405	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	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(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(NEFT)	723592	03/02/2014	1015	Commercial	986100	1015	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	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(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	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	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	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	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(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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	7518	Accounts	7th on ACCOUNT	8569	SHREE BALAJI GRAPHICS		S01573	2013905002959	31/01/2014	201390501844	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	5854	Stores	4th on ACCOUNT	6671	KIRTI GENERAL STORES AND PHOTO COPY		K03560	2013905002977	03/02/2014	201390501851	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	9228	Engineering	9th on ACCOUNT	9442	PAVAN PHOTO COPIERS		P03184	2013905002968	03/02/2014	201390501850	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	8538	Engineering	8th on ACCOUNT	8737	PAVAN PHOTO COPIERS		P03184	2013905002967	03/02/2014	201390501850	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	8638	Mechanical	57889	8638	3A TRAVELS		301743	2013905002963	03/02/2014	201390501848	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	64065	Audit	5537	64065	GALAXY INTERIORS		M01254	2013905002979	04/02/2014	201390501853	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	122300	Audit	5562	122300	GALAXY INTERIORS		M01254	2013905002980	04/02/2014	201390501853	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	10600	GMs	048	10600	MASTER COMPUTERS		M01335	2013906002378	31/01/2014	201390600520	04/02/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	2050	Personnel	4437	2050	KALPATARU STATIONERS		M00044	2013905002982	04/02/2014	201390501854	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	4800	Personnel	734	4800	SIDDHI VINAYAK TRADERS		M01307	2013905002981	04/02/2014	201390501854	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	886447	Engineering	DU/90%/08	886447	DONYPOLU UDYOG LTD		D00001	2013904000662	04/02/2014	201390400365	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	1159	Audit	1190	1159	HORIZON AUTOMATION SYSTEMS PVT LTD		H01771	2013905002978	04/02/2014	201390501852	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	50000			50000	RAM PRATAP YADAV		05134316	2013908000667	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	30000			30000	NITIN KUMR GUPTA		03675312	2013908000666	04/02/2014	201390800338	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	85000			85000	RAJESH KR. SHRIVASTAVA		06444453	2013908000665	04/02/2014	201390800338	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	30000			30000	BINOD KUMAR RAY		19523002	2013908000664	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	64500			64500	K . P . PAL		08266463	2013908000663	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	2581524	Personnel	CPO/661/156	3623253	P P NARDEKAR		00174816	2013910000144	04/02/2014	201391000110	04/02/2014	E	04/02/2014	04/02/2014