

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 INDUSTRIES LTD	K02773	2013926000726	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	134644	Engineering	01/PVC	134644	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000725	30/12/2013	201392600205	02/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	86467	Commercial	986101	86467	M/S BHARAT OMAN REFINERIES LIMITED	M02417	2013913000583	30/12/2013	201391300155	02/01/2014	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723503	06/01/2014	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	AMM/HQ/II	IM0058	2013905002640	02/01/2014	201390501666	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723504	06/01/2014	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	AJREET 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 BR. JABALPUR(CORE)	723505	07/01/2014	5320	Commercial	SA/13-14/124	5381	SIDDHARTHA ADVERTISING	S01490	2013905002655	03/01/2014	201390501678	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	6742	Electrical	SA/13-14/120	6821	SIDDHARTHA ADVERTISING	S01490	2013905002656	03/01/2014	201390501678	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	5320	Mechanical	SA/13-14/123	5381	SIDDHARTHA ADVERTISING	S01490	2013905002657	03/01/2014	201390501678	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	7021	Electrical	SA/13-14/119	7101	SIDDHARTHA ADVERTISING	S01490	2013905002658	03/01/2014	201390501679	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	12810	Engineering	SA/13-14/126	12957	SIDDHARTHA ADVERTISING	S01490	2013905002659	03/01/2014	201390501679	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	17083	Personnel	SA/13-14/124	17279	SIDDHARTHA ADVERTISING	S01490	2013905002660	03/01/2014	201390501679	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	18887	Personnel	SA/13-14/097	19103	SIDDHARTHA ADVERTISING	S01490	2013905002661	03/01/2014	201390501680	03/01/2014	E	03/01/2014	03/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723505	07/01/2014	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	2013905002663	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	124092	Stores	SA/13-14/125	125514	SIDDHARTHA ADVERTISING	S01490	2013905002682	06/01/2014	201390501690	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	723512	09/01/2014	10311	GMs	12th on A/C BIL	10550	PRIYA ENTERPRISES	P01681	2013905002685	06/01/2014	201390501691	06/01/2014	F	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	23751	Commercial	SA/13-14/129	24023	SIDDHARTHA ADVERTISING	S01490	2013905002672	06/01/2014	201390501686	06/01/2014	E	06/01/2014	06/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723511	09/01/2014	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(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														

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	2013908000611	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	F	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	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	50000			50000	NAND KISHORE B.	18092330	2013908000603	07/01/2014	201390800314	08/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	09/01/2014	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	RADHEK 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	1240	S K AGRAWAL	S03569	2013913000599	08/01/2014	201391300157	08/01/2014	F	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723519	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(IMPREST)	723513	09/01/2014	496	Operating & Traffic	PIM	496	SEN/Safety	IM0044	2013905002707	08/01/2014	201390501704	08/01/2014	B	08/01/2014	08/01/2014
STATE BANK OF INDIA, MAIN 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 BR. JABALPUR(IMPREST)	723518	09/01/2014	2600	Operating & Traffic	GIM	2600	SEN/Safety	IM0043	2013905002724	09/01/2014	201390501711	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723518	09/01/2014	802	GMs	PIM	802	Secy to GM	IM0032	2013905002723	09/01/2014	201390501712	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723518	09/01/2014	5602	Engineering	GIM	5602	AXEN/G	IM0024	2013905002720	09/01/2014	201390501713	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723518	09/01/2014	4019	S&T	GIM	4019	Dy.CSTE	IM0056	2013905002722	09/01/2014	201390501713	09/01/2014	B	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN 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	

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 BRANCH, JABALPUR(IMPREST)	723527	15/01/2014	4607	GMs	FIM	4607	Secy to GM	IM0030	2013905002736	13/01/2014	201390501719	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723527	15/01/2014	3000	Personnel	PIM	3000	CPO	IM0047	2013905002737	13/01/2014	201390501719	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723527	15/01/2014	1340	Medical	GIM	1340	APHO	IM0036	2013905002738	13/01/2014	201390501720	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723527	15/01/2014	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 BRANCH, JABALPUR(IMPREST)	723527	15/01/2014	9895	Accounts	GIM	9895	Sr.AFA/Admin	IM0004	2013905002740	13/01/2014	201390501720	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN 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	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	5561	Commercial	OA II 376/09	6200	RAJEEV JAIN	R01629	2013904000614	13/01/2014	201390400338	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1569	Engineering	E13-015784	1569	RITES LTD	R01489	2013904000615	13/01/2014	201390400339	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	965	Engineering	E13-016267	965	RITES LTD	R01489	2013904000616	13/01/2014	201390400339	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	0015048E	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(IMPREST)	723534	17/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002752	15/01/2014	201390501728	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	1960	Accounts	COLIE IMPREST	1960	DC/CASH	IM0018	2013905002753	15/01/2014	201390501729	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002754	15/01/2014	201390501729	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905002755	15/01/2014	201390501730	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723534	17/01/2014	2965	Personnel	GIM	2965									

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	F	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	22120	Commercial	986207	22120	INDIAN RAILWAY CATERING	IO2930	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	IO2930	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	33055	Commercial	986205	33055	INDIAN RAILWAY CATERING	IO2930	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	10800	Commercial	986203	10800	INDIAN RAILWAY CATERING	IO2930	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	33490	Commercial	986208	33490	INDIAN RAILWAY CATERING	IO2930	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	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	GIM	5800	CEE	IM0022	2013905002787	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	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	123690	Engineering	8TH ON ACCOUNT	126558	RAJA TRAVELS	R00064	2013905002793	17/01/2014	201390501748	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	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(CORE)	723535	20/01/2014	109667	Stores	2 ND ON ACCOUNT	125000	HCL INFOSYSTEMS LIMITED	H03206	2013905002796	17/01/2014	201390501750	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	3840	GMs	451	3840	SYED HAMID HUSSAIN JBP	M00400	2013905002797	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	9360	GMs	452 TO 454	9360	SYED HAMID HUSSAIN JBP	M00400	2013905002798	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	7600	GMs	455 TO 458	7600	SYED HAMID HUSSAIN JBP	M00400	2013905002799	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	1920	GMs	459	1920	SYED HAMID HUSSAIN JBP	M00400	2013905002800	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	5040	GMs	460 AND 461	5040	SYED HAMID HUSSAIN JBP	M00400	2013905002801	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	11200	GMs	460 TO 465	11200	SYED HAMID HUSSAIN JBP	M00400	2013905002802	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	6720	GMs	466 AND 467	6720	SYED HAMID HUSSAIN JBP	M00400	2013905002803	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	8480	GMs	468 TO 471	8480	SYED HAMID HUSSAIN JBP	M00400	2013905002804	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	2560	GMs	472	2560	SYED HAMID HUSSAIN JBP	M00400	2013905002806	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	13218	Mechanical	FIM	13218	Secy to CME	IM0034	2013905002805	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002809	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	1975	Engineering	GIM	1975	AXEN/C/HQ	IM0026	2013905002807	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	4928	Accounts	GIM	4928	Dy FA&CAO/T	IM0009	2013905002808	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723540	20/01/2014	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	559	Stores	212652161	559	BHARAT SANCHAR NIGAM LTD	B01747	2013905002763	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	243	Electrical	213013472	243	BHARAT SANCHAR NIGAM LTD	B01747	2013905002762	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	6974598	Engineering	VNPL/90%/02	6974598	VISHAL NIRMITI PVT LTD	M00934	2013904000620	17/01/2014	201390400341	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	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(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(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	95235	Commercial	203956	95235	PRISM CEMENT LTD	M00946	2013913000602	09/01/2014	201391300158	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	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	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															

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	984057	61898	RITTU PACHORI	R03583	2013905002778	16/01/2014	201390501739	17/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	61898	Commercial	984058	61898	MITHLESH BILTHARE	M03584	2013905002779	16/01/2014	201390501739	17/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723543	21/01/2014	600	Operating & Traffic	GIM	600	Dy. COM/FOIS	IM0040	2013905002790	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	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(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	17/01/2014
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	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	LIPU DATA SYSTEMS LTD	L00044	2013905002811	20/01/2014	201390501757	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	173940	Commercial	984060	173940	JHALLI BAI CHAUDHARY	JO3592	2013905002813	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	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 BRANCH, JABALPUR(IMPRES)	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(IMPRES)	723543	21/01/2014	7197	Accounts	249658	7197	Sr.AFA/Admin	IM0006	2013905002823	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723543	21/01/2014	3000	Personnel	447535	3000	CPO	IM0047	2013905002825	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	4250	Security	1226	4250	DOLBY COMPUTER SERVICES	D03598	2013905002826	20/01/2014	201390501766	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	150000			150000	G.R.MEENA	08589409	2013908000640	20/01/2014	201390800323	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	4406496	Engineering	DU/90%/04	4406496	DONYPOLU UDYOG LTD	D00001	2013904000622	20/01/2014	201390400343	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	38000			38000	UMA SHANKAR SINGH	08251101	2013908000639	20/01/2014	201390800322	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	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)	723545	22/01/2014	549886	Engineering	DU/10%/149	1888647	DONYPOLU UDYOG LTD	D00001	2013904000604	09/01/2014	201390400344	21/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	25000			25000	UPENDRA PRASAD	17390345	2013908000641	21/01/2014	201390800324	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN 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	JO1758	2013905002844	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	11256	Audit	42248	11256	JKTRADERS	JO1758	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	630	Audit	42262	630	JKTRADERS	JO1758	2013905002846	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(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 TRADERS	M01307	2013906002366	20/01/2014	201390600514	21/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	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)	723555	23/01/2014	8171	Stores	217953	8171	SYSCON	M01393	2013906002361	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	51205	Stores	246267	51205	ELASTIMOLD(INDIA) PVT LTD	E03599	2013906002360	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	375750	Stores	246266	375750	P.S.ENTERPRISES	P03548	2013906002359	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	111485	Stores	246265	111485	SANCO INDUSTRIES LIMITED	S03531	2013906002358	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	38700	Stores	227951	38700	MAHARAJA STEEL(FORGINGS)	M03600	2013906002364	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	35430	Stores	214988	35430	TAJ TRADERS	T01525	2013906002363	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	27200	Stores	206395	27200	RUDRAKSH ENGINEERING	R03547	2013906002362	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	32770	Commercial	986209	32770	INDIAN RAILWAY CATERING	I02930	2013913000634	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	34950	Commercial	986210	34950	INDIAN RAILWAY CATERING	I02930	2013913000635	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	27650	Commercial	986211	27650	INDIAN RAILWAY CATERING	I02930	2013913000636	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	8385	Commercial	986302	8385	INDIAN RAILWAY CATERING	I02930	2013913000637	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	12080	Commercial	986303	12080	INDIAN RAILWAY CATERING	I02930	2013913000638	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	7465	Commercial	986304	7465	INDIAN RAILWAY CATERING	I02930	2013913000639	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	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 BR. JABALPUR(NEFT)	723550	23/01/2014	1450												

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723553	23/01/2014	1960	Accounts	COLIE IMPREST	1960	DC/CASH	IM0019	2013905002877	23/01/2014	201390501799	23/01/2014	B	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	34572	Medical	CPO/661	34572	MANOHAR HARI THAKOKAR	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	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	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	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	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	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	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	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	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	24/01/2014	9865	Electrical	67-C OF 2013	10998	GEETANJALI MOHAN	G02645	2013904000628	23/01/2014	201390400348	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	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	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	2645	Security	36	2645	GOPEES TESTE OF INDIA	G03603	2013905002884	23/01/2014	201390501804	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN 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	2013904000632	24/01/2014	201390400350	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	5816109	Engineering	SKCP/90%/04	5816109	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000631	24/01/2014	201390400349	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	10356284	Engineering	SKCP/90%/03	10356284	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000630	24/01/2014	201390400349	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	30000			30000	G.K GAUTAM	10594425	2013904000647	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 BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	745	GMs	PIM	745	Secy to RPF	IM0032	2013905002888	24/01/2014	201390501806	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	3924	Security	GIM	3924	IG-CSC/RPF	IM0053	2013905002885	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	6161	Mechanical	GIM	6161	Secy to CME	IM0035	2013905002889	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17155	Commercial	986214	17155	INDIAN RAILWAY CATERING	I02930	2013913000646	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	11610	Commercial	986227	11610	INDIAN RAILWAY CATERING	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	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	I02930	2013913000656	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9400	Commercial	986223	9400	INDIAN RAILWAY CATERING	I02930	2013913000655	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	12295	Commercial	986222	12295	INDIAN RAILWAY CATERING	I02930	2013913000654	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	15250	Commercial	986221	15250	INDIAN RAILWAY CATERING	I02930	2013913000653	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17745	Commercial	986220	17745	INDIAN RAILWAY CATERING	I02930	2013913000652	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46420	Commercial	986219	46420	INDIAN RAILWAY CATERING	I02930	2013913000651	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	7665	Commercial	986218	7665	INDIAN RAILWAY CATERING	I02930	2013913000650	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	27900	Commercial	986217	27900	INDIAN RAILWAY CATERING	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	35925	Commercial	986212	35925	INDIAN RAILWAY CATERING	I02930	2013913000648	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13520	Commercial	986213	13520	INDIAN RAILWAY CATERING	I02930	2013913000645	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	20895	Commercial	986226	20895	INDIAN RAILWAY CATERING	I02930	2013913000659	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	44335	Commercial	986215	44335	INDIAN RAILWAY CATERING	I02930	2013913000647	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	10570	Commercial	986216	10570	INDIAN RAILWAY CATERING	I02930	2013913000648	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	93997	Stores	206383	93997	RUDRAKSH ENGINEERING	R03547	2013906002370	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	1000000	Stores	228032	1000000	ENGINEERS CONCERN	E01717	2013906002368	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723565	27/01/2014	76090	Stores	228031	76090	SAI BALAJI ENTERPRISES	S01723	2013906002369	23/01/2014	201390600516	24/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17222	Stores	217942	17222	ASTONE ELECTRONICS CORPORATION	A02191	2013906002371	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723563	27/01/2014	1916	Accounts	GIM	1916	DC/CASH	IM0018	2013905002903	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723563	27/01/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002902	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723563	27/01/2014	4881	Accounts	GIM	4881	Dy FA&CAO/T	IM0009	2013905002904	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	65000			65000	A K PATEL	05983393	2013908000648	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46000			46000	NANDITA MALIK	06168887	2013908000649	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	37000			37000	J.N.KANOJIA	17435183	2013908000650	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN 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)	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	1275	Accounts	1300	1275	RD SHRIVAS	R01749	2013905002909	27/01/2014	201390501814	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	19560	Engineering	N13-017718	19560	RITES LTD	M00464	2013904000640	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	6362	Engineering	N13-017704	6362	RITES LTD	M00464	2013904000639	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2333	Engineering	S13-007867	2333	RITES LTD	R01496	2013904000643	27/01/2014	201390400352	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	22548	Engineering	N13-016886	22548	RITES LTD	M00464	2013904000638	27/01/2014	201390400352	27/01/2014	F	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	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	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)	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	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(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	RITES 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	RITES LTD	R01540	2013904000648	29/01/2014	201390400362	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	213055	Engineering	1269/13-14	213055	RITES LTD	R01540	2013904000649	29/01/2014	201390400363	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	195273	Engineering	1270/13-14	195273	RITES LTD	R01540	2013904000650	29/01/2014	201390400363	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	86924	Engineering	1271/13-14	86924	RITES LTD	R01540	2013904000651	29/01/2014	201390400363	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN 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(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(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(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	51600			54600	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)	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)	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 BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	4842	Stores	GIM	4842	AMM/HQ/II	IM0059	2013905002945	30/01/2014	201390501836	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	9707	Accounts	GIM	9707	Sr.AFA/Admin	IM0004	2013905002947	30/01/2014	201390501836	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	5846	Electrical	GIM	5846	CEE	IM0022	2013905002948	30/01/2014	201390501837	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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	SIDDDHI 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(IMPREST)	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(IMPREST)	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(IMPREST)	723585	31/01/2014	1990	Accounts	GIM	1990	Sr.AFA/Efy.	IM0002	2013905002953	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(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(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	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	3825117	Commercial	cpo/661	4069514	JAGDISH PRASAD	10104057	2013910000139	27/01/2014	201391000105	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	1266420	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	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	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(NEFT)	723592	03/02/2014	7650	Commercial</											

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(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	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(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	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(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(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(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	4800	Personnel	734	4800	SIDHDI 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	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	
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	1159	Audit	1159	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	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	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(CORE)	723597	06/02/2014	430717			430717	P P NARDEKAR	00174816	2013908000654	29/01/2014	201390800334	29/01/2014	E	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	4900	Stores	450	4900	MANOJ KUMAR GUPTA TOURS TRAVELS	M01980	2013905002962	03/02/2014	201390501847	03/02/2014	E	03/02/2014	03/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	25000			25000	DHIRAJ KUMAR	08259197	2013908000668	05/02/2014	201390800339	05/02/2014	E	05/02/2014	05/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	140000			140000	BRIJ MOHAN MEGHWAL	16402959	2013908000670	05/02/2014	201390800341	05/02/2014	F	05/02/2014	05/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	13580	S&T	34, 20	13580	BHARTI AIRTEL LTD	B01839	2013905002993	05/02/2014	201390501866	05/02/2014	F	05/02/2014	05/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	8913	GMs	24, 6	8913	BHARTI AIRTEL LTD	B01839	2013905002998	05/02/2014	201390501866	05/02/2014	F	05/02/2014	05/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	121678	Commercial	984086	121678	TARA BAI	T03631	2013905002957	31/01/2014	201390501843	31/01/2014	F	31/01/2014	31/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	901	Engineering	GIM	901	Dy.CE/Br.Line	IM0023	2013905002984	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	2925	Personnel	GIM	2925	Dy CPO/RRC	IM0048	2013905002985	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002986	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002988	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	20104	Commercial	986307	20104	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000684	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	22614	Commercial	986247	22614	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000683	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	3968	Personnel	GIM	3968	CPO	IM0046	2013905002997	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	595	Operating & Traffic	GIM	595	SNM(FOIS)	IM0039	2013905002996	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002995	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	4786	S&T	GIM	4786	Dy.CSTE	IM0056	2013905002994	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	67812	Audit	31209	67812	MALVIYA AGENCIES	M02597	2013905002992	05/02/2014	201390501863	05/02/2014	F	05/02/2014	05/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	14940	Commercial	986242	14940	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000678	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	13650	Commercial	986243	13650	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000679	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	39170	Commercial	986244	39170	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000680	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	42655	Commercial	986245	42655	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000681	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	19255	Commercial	986237	19255	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000685	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	21630	Commercial	986238	21630	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000686	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	8295	Commercial	986239	8295	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000687	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	37098	Commercial	986246	37098	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000682	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	18395	Commercial	986241	18395	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000689	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	18025	Commercial	986240	18025	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000688	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	87768	Stores	20396	88774	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003017	06/02/2014	201390501881	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	78698	Engineering	20398	79600	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003016	06/02/2014	201390501881	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	71058	Electrical	20389	71872	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003015	06/02/2014	201390501880	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	63856	Personnel	20388	64588	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003014	06/02/2014	201390501880	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	55344	Electrical	20397	55978	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003013	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	46254	Electrical	20395	46784	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003012	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723606	07/02/2014	1100000			1100000	SYED NISHAT ALI	003411RB	2013908000672	06/02/2014	201390800342	06/02/2014	E	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	43277	Engineering	20390	43773	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003011	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723606	07/02/2014	370000			370000	R.S.CHAUHAN	01019375	2013908000671	06/02/2014	201390800342	06/02/2014	E	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	28514	Accounts	12th on ACCOUNT	29174	DEVINDER SINGH CO	D01477	2013905003018	06/02/2014	201390501882	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	23681	Stores	20392	23952	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003010	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	10403	Electrical	20394	10522	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003009	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	6419	Mechanical	20393	6493	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003008	06/02/2014	201390501878					