

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)	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	2013906002293	07/01/2014	201390600500	09/01/2014	E	07/01/2014	07/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	18546	Engineering	SA/13-14/122	18757	SIDDHARTHA ADVERTISING	S01490	2013905002717	09/01/2014	201390501710	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	83738	Engineering	SA/13-14/106	84698	SIDDHARTHA ADVERTISING	S01490	2013905002718	09/01/2014	201390501710	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723522	13/01/2014	4800	Security	37	4800	NEW HARYANA HANDLOOM CENTRE	N03160	2013905002725	10/01/2014	201390501714	10/01/2014	E	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723521	13/01/2014	86300	Medical	cpo/661	86300	DR. T.P.SRVIVASTAVA	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 BRANCH, JABALPUR(IMI)723527	723527	15/01/2014	4607	GMs	FIM	4607	Secy to GM	IM0030	2013905002736	13/01/2014	201390501719	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723527	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(IMI)723527	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(IMI)723527	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 SHRUKANT	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(IMI)723527	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(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	2013905002744	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	57873	Commercial	984042	57873	LAXMI BAI	L03574	2013905002749	13/01/2014	201390501725	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	92614	Commercial	986103	92614	M/S SHREE JAI AMBEY TRADERS	M03571	2013913000614	13/01/2014	201391300166	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	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	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	E	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(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	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	220263	Commercial	984052	220263	PRAKASH AHIRWAR	P03577	2013905002756	15/01/2014	201390501727	15/01/2014	F		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1131	Stores	E13-015148	1131	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	R01489	2013906002323	13/01/2014	201390600505	15/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2587	Stores	E13-015650	2587	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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 NANJAN	19522988	2013908000629	15/01/2014	201390800318	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	75000			75000	A.K.KAMBLE	00150484	2013908000630	15/01/2014	201390800318	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	35000			35000	S K CHAURASIA	06372478	2013908000631	15/01/2014	201390800318	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	247938	Commercial	984046	247938	DROPADI BAI	D03576	2013905002751	15/01/2014	201390501726	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	31079	GMs	12TH ON ACCOUNT	31800	PUNEET TRAVELS	P02633	2013905002770	16/01/2014	201390501735	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	31079	GMs	13 TH ON ACCOUN	31800	PUNEET TRAVELS	P02633	2013905002771	16/01/2014	201390501735	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	31079	GMs	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(CORE)	723532	17/01/2014	70000			70000	RAM PRAKASH MISHRA	10593480	2013908000634	16/01/2014	201390800320	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	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(IMI)	723534	17/01/2014	6734	Mechanical	GIM	6734	Secy to CME	IM0035	2013905002775	16/01/2014	201390501738	16/01/2014	B	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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)	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	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	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	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 BR. JABALPUR(IMI)	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 BR. JABALPUR(IMI)	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 BR. JABALPUR(IMI)	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 BR. JABALPUR(IMI)	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 BR. JABALPUR(IMI)	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								

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	119070	Commercial	203953	119070	M/S MAIHAR CEMENT	M02325	2013913000610	09/01/2014	201391300162	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	68808	Commercial	203955	68808	PRISM CEMENT LTD	M00946	2013913000600	09/01/2014	201391300158	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	279785	Commercial	203952	279785	M/S MAIHAR CEMENT	M02325	2013913000609	09/01/2014	201391300162	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	0	Commercial	203950	179685	M/S DIAMOND CEMENT (PROP. HEIDELBERG CEMENT INDIA LIMITED)	M03354	2013913000611	09/01/2014	201391300168	15/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	180820	Commercial	203954	180820	PRISM CEMENT LTD	M00946	2013913000623	15/01/2014	201391300169	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	18464	Stores	E13-016606	18464	RITES LTD	R01489	2013906002348	15/01/2014	2013906000510	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	2013906000510	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	2013906000510	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	2013906000510	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	2013906000511	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	2013906000511	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	2013906000511	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	2013906000511	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	2013906000511	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	2013906000511	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	2013906000510	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	2013906000510	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	430	Stores	E13-016550	430	RITES LTD	R01489	2013906002345	15/01/2014	2013906000509	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	2013906000509	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	2013906000509	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	2013906000509	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	2013906000509	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	2013906000509	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	2013906000508	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	2013906000508	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	2013906000508	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	2013906000508	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	2013906000508	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	2013906000508	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	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 BR. JABALPUR(IMI)723543	723543	21/01/2014	4670	Stores	GIM	4670	AMM/HQ/II	IM0059	2013905002792	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN 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(IMI)723543	723543	21/01/2014	600	Operating & Traffic	GIM	600	Dy. COM/FOIS	IM0040	2013905002790	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723543	723543	21/01/2014	6840	Commercial	GIM	6840	CCM	IM0020	2013905002791	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	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(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(IMI)723543	723543	21/01/2014	29358	Stores	GIM	29358	AMM/HQ/II	IM0058	2013905002815	20/01/2014	201390501758	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723543	723543	21/01/2014	2997	Accounts	GIM	2997	Sr.AFA/(I/C)	IM0001	2013905002814	20/01/2014	201390501759	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723543	723543	21/01/2014	7197	Accounts	249658	7197	Sr.AFA/Admin	IM0006	2013905002823	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723543	723543	21/01/2014	3000	Personnel	447535	3000	CPO	IM0047	2013905002825	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	4250	Security	1226	4250	DOLBY COMPUTER SERVICES	D03598	2013905002826	20/01/2014	201390501766	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	59700	Commercial	984059	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	38000	Commercial	984060	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	Commercial	984060	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(NEFT)	723547	22/01/2014	110088	Operating & Traffic	13 TH ON ACCOUN	125480	DEEPAK UPADHYAY	D01498	2013905002853	21/01/2014	201390501782	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	3450	GMs	2457	3450	ADITYA INFOTECH	M01204	2013905002848	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE)	723545	22/01/2014	25000	Commercial	787	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(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(NEFT)	723547	22/01/2014	857	Audit	1003364896	857	BHARAT SANCHAR NIGAM LTD	B01747	2013905002829	21/01/2014	201390501769	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	303	Audit	1003364899	303	BHARAT SANCHAR NIGAM LTD	B01747	2013905002830	21/01/2014	201390501769	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	47525	GMs	612582	47525	3A TRAVELS	301743	2013905002835	21/01/2014	201390501771	21/01/2014	F		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	32770	Commercial	986209	32770	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000634	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	217	Commercial	986099	217	MANOJ A VERMA	M03597	2013913000633	20/01/2014	201391300171	21/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	365	Commercial	986098	365	KAMAR AHMAD KHAN	K03596	2013913000632	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	210	Commercial	986097	210	DINKAR ALOK BADERIYA	D03595	2013913000631	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	2520	Commercial	986095	2520	GRACY FLORA LOBO	G03594	2013913000630	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	205	Commercial	986094	205	DEBASHIS SAHOO	D03593	2013913000629	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723552	723552	23/01/2014	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905002860	22/01/2014	201390501785	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	60000			60000	MUKESH SARAF	08251058	2013908000642	22/01/2014	201390800325	22/01/2014	E	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	168675	Commercial	203963	168675	M/S BIRLA CORPORATION LTD	M01929	2013913000640	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	234820	Commercial	203961	234820	M/S BIRLA CORPORATION LTD	M01929	2013913000641	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	157320	Commercial	203962	157320	M/S BIRLA CORPORATION LTD	M01929	2013913000642	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	1184905	Commercial	203959	1184905	M/S BIRLA CORPORATION LTD	M01929	2013913000643	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723553	723553	23/01/2014	5692	Electrical	GIM	5692	CEE	IM0022	2013905002867	22/01/2014	201390501793	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723553	723553	23/01/2014	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905002868	22/01/2014	201390501793	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723553	723553	23/01/2014	2823	Personnel	GIM	2823	Dy CPO/RRC	IM0048	2013905002869	22/01/2014	201390501794	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723550	23/01/2014	182670	GMs	1003608215	182670	BHARAT SANCHAR NIGAM LTD	B01747	2013905002831	21/01/2014	201390501788	22/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723552	723552	23/01/2014	4956	Operating & Traffic	GIM	4956	Secy. to COM	IM0042	2013905002864	22/01/2014	201390501787	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723552	723552	23/01/2014	5000	GMs	GIM	5000	DGM	IM0033	2013905002863	22/01/2014	201390501787	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723552	723552	23/01/2014	2000	Accounts	GIM	2000	Sr.AFA/Admin	IM0005	2013905002861	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723552	723552	23/01/2014	1170	Stores	GIM	1170	AMM/HQ/II	IM0060	2013905002859	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723552	723552	23/01/2014	850	Accounts	GIM	850	Sr.AFA/Admin	IM0007	2013905002858	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723550	23/01/2014	758	Audit	291009080	758	BHARTI AIRTEL LTD	B01738	2013905002857	22/01/2014	201390501789	22/01/2014	F	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723553	723553	23/01/2014	6973	GMs	GIM	6973	Secy to GM	IM0031	2013905002870	22/01/2014	201390501794	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	30000			30000	RAMDAS KOSTA	06354907	2013908000643	23/01/2014	201390800326	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	6583	Personnel	1602	6583	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906002367	22/01/2014	201390600515	23/01/2014	E	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	1136	Audit	1082	1136	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2013905002871	23/01/2014	201390501795	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	279499	Engineering	11 TH ON ACCOUN	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905002879	23/01/2014	201390501801	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	2209	Audit	1172	2209	MKSYSTEM	M02114	2013905002872	23/01/2014	201390501796	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723553	723553	23/01/2014	1960	Accounts	COLIE IMPREST	1960	DC/CASH	IM0019	2013905002877	23/01/2014	201390501799	23/01/2014	B	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723553	723553	23/01/2014	990	Accounts	GIM	990	Chief Cashier	IM0015	2013905002876	23/01/2014	201390501799	23/01/2014	B	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN 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 MULTIPRINTER 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 THAKAR	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	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	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	9176	Commercial	WCR 223/10	10230	ANIL SAXENA	A01484	2013904000624	23/01/2014	201390400345	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	219377	Engineering	1258/13-14	219377	BITES 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 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	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	2013908000647	24/01/2014	201390800330	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	4625	Cash & Pay Office	207	4625	JABALPUR STEEL FURNITURE	J02115	2013905002898	24/01/2014	201390501809	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723560	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	2013904000631	24/01/2014	201390400349	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723560	723560	24/01/2014	3924	Security	GIM	3924	IG-CSC/RPF	IM0053	2013905002885	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723560	723560	24/01/2014	745	GMs	PIM	745	Secy to GM	IM0032	2013905002888	24/01/2014	201390501806	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723560	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	DJ/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(IMI)723560	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	10570	Commercial	986216	10570	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000648	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	44335	Commercial	986215	44335	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	37000			37000	J.N.KANOJIA	17435183	2013908000650	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	668	Engineering	N13-017051	668	RITES LTD	M00464	2013904000636	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	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	3937	Engineering	W13-013344	3937	RITES LTD	R01475	2013904000645	27/01/2014	201390400354	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	16563	Engineering	W13-012573	16563	RITES LTD	R01475	2013904000644	27/01/2014	201390400354	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	886	Engineering	N13-015862	886	RITES LTD	M00464	2013904000641	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	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	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4856	Engineering	S13-007499	4856	RITES LTD	R01496	2013904000642	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	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(CORE)	723578	29/01/2014	4850	Operating & Traffic	158	4850	TECHNOCENT INDIA	T03325	2013905002908	27/01/2014	201390501813	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2120	Engineering	N13-017495	2120	RITES LTD	M00464	2013904000637	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	364668	Personnel	14 TH ON ACCOUN	415651	BABA TRAVELS	M00019	2013905002922	28/01/2014	201390501819	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723579	723579	29/01/2014	2300	Commercial	PIM	2300	CCM	IM0021	2013905002986	24/01/2014	201390501820	28/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723579	723579	29/01/2014	4913	GMs	GIM	4913	SDGM/CVO	IM0061	2013905002923	28/01/2014	201390501821	28/01/2014	B	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723579	723579	29/01/2014	3950	Accounts	FIM	3950	DC/HQ	IM0017	2013905002924	28/01/2014	201390501822	28/01/2014	B	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	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	12109	Accounts	4th on ACCOUNT	13500	CHETAN KAPOOR	C02250	2013905002920	28/01/2014	201390501818	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	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	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	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	984064	33999	NITU SAHU U G RUKMANI SAHU	N03616	2013905002916	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	203991	Commercial	984063	203991	RUKMANI SAHU	R03615	2013905002915	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	56664	Commercial	984062	56664	SUMITRA SAHU	S03614	2013905002914	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	56664	Commercial	984061	56664	MITHU LAL SAHU	M03611	2013905002913	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	7571	Personnel	CGIT NO. 37/04	8440	AKSASHIDHARAN	A01537	2013904000635	27/01/2014	201390400358	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	8234	Personnel	CAT NO. 748/09	9180	PRAVEEN NAMDEO	P03613	2013904000634	27/01/2014	201390400357	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	5848	Personnel	CGIT NO 03/2004	6520	SHAILESH MISHRA	S03612	2013904000633	27/01/2014	201390400357	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	5920614	Engineering	VNPL/90%/03	5920614	VISHAL NIRMITI PVT LTD	M00934	2013904000646	28/01/2014	201390400356	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2750	Accounts	16968734	2750	EUREKA FORBES	E03622	2013905002928	28/01/2014	201390501825	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	111	GMs	214561220	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905002925	28/01/2014	201390501823	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4185	Personnel	06	4185	PARAS SALES	M01027	2013905002926	28/01/2014	201390501824	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	1500	GMs	0519	1500	JABALPUR COMPUTER SERVICES	J01670	2013905002927	28/01/2014	201390501825	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 BR. JABALPUR(IMI)723583	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 BR. JABALPUR(IMI)723583	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 BR. JABALPUR(IMI)723583	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 BR. JABALPUR(IMI)723583	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 BR. JABALPUR(IMI)723583	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/

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)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(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(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	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
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
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(NEFT) 723592	03/02/2014	9055	Commercial	986236	9055	INDIAN RAILWAY CATERING	I02930	2013913000670	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	7650	Commercial	986235	7650	INDIAN RAILWAY CATERING	I02930	2013913000669	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	19530	Commercial	986234	19530	INDIAN RAILWAY CATERING	I02930	2013913000668	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	10400	Commercial	986233	10400	INDIAN RAILWAY CATERING	I02930	2013913000667	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	26740	Commercial	986232	26740	INDIAN RAILWAY CATERING	I02930	2013913000666	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	25105	Commercial	986228	25105	INDIAN RAILWAY CATERING	I02930	2013913000662	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	19510	Commercial	986230	19510	INDIAN RAILWAY CATERING	I02930	2013913000664	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	25415	Commercial	986229	25415	INDIAN RAILWAY CATERING	I02930	2013913000663	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	16830	Commercial	986305	16830	INDIAN RAILWAY CATERING	I02930	2013913000660	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	8090	Commercial	986306	8090	INDIAN RAILWAY CATERING	I02930	2013913000661	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	17755	Commercial	986231	17755	INDIAN RAILWAY CATERING	I02930	2013913000665	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(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	1015	Commercial	986100	1015	INDIAN RAILWAY CATERING	I02930	2013913000672	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	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	17657	Commercial	984085	17657	PRAVEEN KUMAR	P03630	2013905002950	31/01/2014	201390501838	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	73064	Stores	5th on ACCOUNT	94360	CMC LIMITED	C02182	2013905002960	31/01/2014	201390501845	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	31854	Commercial	984081	31854	SMT SHIV KUMARI	S02825	2013905002940	30/01/2014	201390501846	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	6371	Commercial	984083	6371	SANJU	S02827	2013905002942	30/01/2014	201390501846	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	6371	Commercial	984084	6371	SUNITA	S02828	2013905002943	30/01/2014	201390501846	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	6371	Commercial	984082	6371	ANITA BAI U G SHIV KUMARI	A03633	2013905002961	31/01/2014	201390501846	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723593	03/02/2014	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(CORE) 723593	03/02/2014	20000			20000	ANZAR IMAM	06457101	2013908000665	03/02/2014	201390800337	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	K01743	2013905002943	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	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	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	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	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/													

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	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)	723602	07/02/2014	70147	Electrical	13 TH ON ACCOUN	79955	AVANI TOUR TRAVELS	A01524	2013905003005	06/02/2014	201390501876	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	9682	Stores	VA 233	9793	VENTURES ADVERTISING PVT LTD	V01883	2013905002969	03/02/2014	201390501868	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	2113	Stores	20391	2137	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003007	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	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	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	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(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(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)	723602	07/02/2014	119398	Commercial	12 TH ON ACCOUN	122166	MAHIMA TRAVELS	M03168	2013905003006	06/02/2014	201390501877	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	12292	Electrical	VA 244	12432	VENTURES ADVERTISING PVT LTD	V01883	2013905002970	03/02/2014	201390501868	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	26387	Electrical	VA 248	26690	VENTURES ADVERTISING PVT LTD	V01883	2013905002971	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	42256	Engineering	VA 245	42740	VENTURES ADVERTISING PVT LTD	V01883	2013905002972	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	43159	Stores	VA 246	43654	VENTURES ADVERTISING PVT LTD	V01883	2013905002973	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	77367	GMs	VA 242	78254	VENTURES ADVERTISING PVT LTD	V01883	2013905002974	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	110413	Stores	VA 243	111679	VENTURES ADVERTISING PVT LTD	V01883	2013905002975	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	124269	Stores	VA 247	125693	VENTURES ADVERTISING PVT LTD	V01883	2013905002976	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	4362	Security	NIL	4362	SHIV DUBEY	S02782	2013905003000	06/02/2014	201390501871	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	99967	Stores	15 TH ON ACCOUN	104500	AJEET SINGH SONS	M01853	2013905003004	06/02/2014	201390501874	06/02/2014	F	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(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(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	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	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	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	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)	723602	07/02/2014	15607	Personnel	8th on ACCOUNT	15969	ROOP TYPING PHOTO COPY CORNER	R01533	2013905003003	06/02/2014	201390501875	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	12179	Personnel	7th on ACCOUNT	13256	ROOP TYPING PHOTO COPY CORNER	R01533	2013905003002	06/02/2014	201390501875	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	4221	Mechanical	HL/WCR/HQ/544	4269	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003019	07/02/2014	201390501884	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	4741	Stores	1st on ACCOUNT	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905003025	07/02/2014	201390501883	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723609	07/02/2014	9240	GMs	2960	9240	RAVI PRINTING PRESS	M00358	2013905003028	07/02/2014	201390501887	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	2423	GMs	97	2423	KAMLA STATIONERS	K01778	2013905003027	07/02/2014	201390501887	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723609	07/02/2014	1304037	Engineering	DU/90%/09	1304037	DONYPOLU UDYOG LTD	D00001	2013904000663	07/02/2014	201390400366	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	50638	Stores	HL/WCR/HQ/546	51218	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003023	07/02/2014	201390501885	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	21672	Personnel	HL/WCR/HQ/543	21920	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003022	07/02/2014	201390501885	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	17741	Electrical	HL/WCR/HQ/548	17944	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003021	07/02/2014	201390501884	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	14034	Electrical	HL/WCR/HQ/547	14195	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003020	07/02/2014	201390501884	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	166930	Personnel	HL/WCR/HQ/545	168843	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003024	07/02/2014	201390501885	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	658	Stores	W13-013349	658	UNITED ADVERTISING SERVICES PVT LTD	R01475	2013906002380	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	811	Stores	W13-013619	811	UNITED ADVERTISING SERVICES PVT LTD	R01475	2013906002395	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	140000			140000	P.K SINGH	06371942	2013908000674	07/02/2014	201390800343	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	64000			64000	RITESH DUBEY	05874531	2013908000673	07/02/2014	201390800343	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	3064	Stores	W13-013694	3064	RITES LTD	R01475	2013906002398	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1932	Stores	W13-013723	1932	RITES LTD	R01475	2013906002397	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	270	Stores	W13-013617	270	RITES LTD	R01475	2013906002396	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	716	Stores	W13-013362	716	RITES LTD	R01475	2013906002381	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	597	Stores	W13-013363	597	RITES LTD	R01475	2013906002382	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	841	Stores	W13-013378	841	RITES LTD	R01475	2013906002383	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2193	Stores	W13-012721	2193	RITES LTD	R01475	2013906002384	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	980	Stores	W13-012702	980	RITES LTD	R01475	2013906002385	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2677	Stores	W13-012912	2677	RITES LTD	R01475	2013906002386	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	817	Stores	W13-012747	817	RITES LTD	R01475	2013906002387	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	706	Stores	W13-013429	706	RITES LTD	R01475	2013906002388	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1022	Stores	W13-013483	1022	RITES LTD	R01475	2013906002389	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1718	Stores	W13-013575	1718	RITES LTD	R01475	2013906002390	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2491	Stores	W13-013570	2491	RITES LTD	R01475	2013906002391	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	17735	Stores	W13-013745	17735	RITES LTD	R01475	2013906002392	05/02/2014	201390600523	07/02/2014	F		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	2000	Stores	W13-012712	2000	RITES LTD	R01475	2013906002406	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1186	Stores	W13-012707	1186	RITES LTD	R01475	2013906002407	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	817	Stores	W13-012974	817	RITES LTD	R01475	2013906002408	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	717	Stores	W13-013183	717	RITES LTD	R01475	2013906002409	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	501	Stores	W13-012527	501	RITES LTD	R01475	2013906002410	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	573	Stores	W13-013059	573	RITES LTD	R01475	2013906002401	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	140000			140000	OMPRAKASH MEENA	12184469	2013908000680	11/02/2014	201390800347	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723621	11/02/2014	18000			18000	MD. SAHID HUSSAIN	08277345	2013908000678	11/02/2014	201390800346	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	19750	Security	266	19750	TYRE HOUSE	T03636	2013906002420	06/02/2014	201390600529	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	14850	Security	27369	14850	PRAKASH SALES CORPORATION	P03637	2013906002419	06/02/2014	201390600529	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	953	Personnel	PIM	953	Dy CPO/RRC	IM0049	2013905003043	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	3000	Personnel	PIM	3000	CPO	IM0047	2013905003042	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1500	Accounts	SIM	1500	Sr.AFA/Admin	IM0005	2013905003041	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	123690	Engineering	9th on a/c bill	126558	RAJA TRAVELS	R00064	2013905003040	11/02/2014	201390501895	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1600	GMs	1353	1600	MASTER COMPUTERS	M01335	2013905003039	11/02/2014	201390501894	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723621	11/02/2014	110000			110000	VISHNUKANT TIWARI	13678176	2013908000681	11/02/2014	201390800348	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	6526	Audit	1197	6526	DEEPAK UPADHYAY	M00395	2013905003037	11/02/2014	201390501893	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	7028	Audit	1198	7028	DEEPAK UPADHYAY	M00395	2013905003038	11/02/2014	201390501893	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	15788	Commercial	14/08/2013	17995	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000028	10/02/2014	201391200016	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723622	12/02/2014	13263	Commercial	13/07/2013	15116	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000027	10/02/2014	201391200016	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	8975	Accounts	fa&cao	8975	PARMANAND	06311118	2013910000145	10/02/2014	201391000111	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	28580	Commercial	15/09/2013	32573	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000029	10/02/2014	201391200016	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	12894	Commercial	5TH ON ACCOUNT	14421	MAA NARMADA TYPING PHOTO COPY	M02420	2013905003047	12/02/2014	201390501899	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	3850	Cash & Pay Office	FIM	3850	DC/HQ	IM0017	2013905003045	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	5214	GMs	FIM	5214	Secy to GM	IM0030	2013905003046	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	2000	Security	10022014	2000	IG-CSC/RPF	IM0055	2013905003048	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	175000			175000	KISHORKUMAR PATEL	07952582	2013908000682	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	30000			30000	M.L. RAJAK	07522678	2013908000683	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	100000			100000	I.N. BAGHEL	05204318	2013908000684	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	150000			150000	D K ROHITAS	08250066	2013908000685	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	80000			80000	GOVIND PRASAD KHARE	06428794	2013908000686	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	2431	Engineering	E13-018845	2431	RITES LTD	R01489	2013904000671	12/02/2014	201390400372	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1367	Engineering	E13-018298	1367	RITES LTD	R01489	2013904000670	12/02/2014	201390400371	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1517	Engineering	E13-018669	1517	RITES LTD	R01489	2013904000669	12/02/2014	201390400370	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1670	Engineering	E13-018299	1670	RITES LTD	R01489	2013904000667	11/02/2014	201390400368	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1146	Engineering	E13-018315	1146	RITES LTD	R01489	2013904000668	11/02/2014	201390400369	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984092	67796	SMT SAROJ	S03634	2013905003029	07/02/2014	201390501888	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984093	67796	NAYAN U G SMT SAROJ	N03635	2013905003030	07/02/2014	201390501888	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1509	Stores	S13-008111	1509	RITES LTD	R01496	2013906002431	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	3838	Stores	S13-008110	3838	RITES LTD	R01496	2013906002430	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1916	Stores	S13-008109	1916	RITES LTD	R01496	2013906002429	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	2884	Stores	S13-008108	2884	RITES LTD	R01496	2013906002428	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	393	Stores	S13-008001	393	RITES LTD	R01496	2013906002427	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	786	Stores	S13-008000	786	RITES LTD	R01496	2013906002426	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	7953	Stores	S13-007927	7953	RITES LTD	R01496	2013906002425	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	5992	Stores	S13-007926	5992	RITES LTD	R01496	2013906002424	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	3276	Stores	S13-007559	3276	RITES LTD	R01496	2013906002423	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	955	Stores	S13-007551	955	RITES LTD	R01496	2013906002422	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1228	Stores	S13-007550	1228	RITES LTD	R01496	2013906002421	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	485	Stores	S13-008121	485	RITES LTD	R01496	2013906002433	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	877	Stores	S13-008120	877	RITES LTD	R01496	2013906002432	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	575	Commercial	986407	575	RAMMILAN AGRAWAL	R03639	2013913000691	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	170	Commercial	986408	170	MR OM PRAKASH DIXIT	M03640	2013913000692	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	2810	Commercial	986406	2810	SHRIPAL M JAIN	S03638	2013913000690	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	732630			732630	BAIJNATH BHARTI	06319324	2013908000687	12/02/2014	201390800350	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	488	GMs	GIM	488	Law Officer	IM0029	2013905003051	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723628	13/02/2014	6980	Commercial	GIM	6980	CCM	IM0020	2013905003059	13/02/2014	201390501903	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	41092	Commercial	984091	41092	NANHELAL GAUD	N03647	2013905003058	13/02/2014	201390501901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	20546	Commercial	984090	20546	AHILYA BAI	A03646	2013905003057	13/02/2014	201390501901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	20546	Commercial	984089	20546	RAKHAN SINGH	R03645	2013905003056	13/02/2014	201390501901				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	157718	Stores	011429	157718	N.I. INDUSTRIES (ENGINEERING) PVT. LTD	N03641	2013906002440	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	62800	Stores	227942	62800	ASANSOL STEEL CASTING PRIVATE LTD	A03642	2013906002441	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	22800	Stores	227960	22800	A.D.ELECTRO STEEL CO. PVT LTD	A03643	2013906002442	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	72000	Stores	227920	72000	ARIECKAL INDUSTRIES	A01932	2013906002438	11/02/2014	201390600533	12/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	212956	Engineering	1272/13-14	212956	RITES LTD	R01540	2013904000677	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	195045	Engineering	1273/13-14	195045	RITES LTD	R01540	2013904000676	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	87076	Engineering	1274/13-14	87076	RITES LTD	R01540	2013904000675	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	204779	Engineering	1301/13-14	204779	RITES LTD	R01540	2013904000674	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723631	14/02/2014	26460	Commercial	41751	26460	FOOD CORPORATION OF INDIA	F03649	2013913000694	13/02/2014	201391300184	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	11325	Commercial	41757	11325	M/S MANOJ ENTERPRISES	M03648	2013913000693	13/02/2014	201391300184	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	2991	Electrical	CPO/661	2991	BADRI PRASAD	O4157801	2013910000151	13/02/2014	201391000115	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723631	14/02/2014	7479	S&T	CPO/661	7479	DESH RAJ VERMA	O1562575	2013910000150	13/02/2014	201391000115	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	2243	Electrical	cpo/661	2243	RAM NARAYAN GUPTA	O6355341	2013910000149	13/02/2014	201391000115	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	6245	Commercial	986310	6245	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000697	13/02/2014	201391300185	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	2243	Electrical	CPO/661	2243	DALBIR	O6383488	2013910000148	13/02/2014	201391000115	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	8770	Commercial	986309	8770	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000696	13/02/2014	201391300185	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	8125	Commercial	986308	8125	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000695	13/02/2014	201391300185	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	3200	Commercial	984101	3200	M/S MAHENDRA KUMAR BHOLARAM	M03651	2013912000031	13/02/2014	201391200017	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	3600	Commercial	984098	3600	LAKHMICHAND NIHCHAL DAS	L03650	2013912000030	13/02/2014	201391200017	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	267719	Commercial	984094	267719	NARAYANI BAI URF NARANI BAI	N03652	2013905003076	14/02/2014	201390501908	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	1841480	Engineering	DU/90%/11	1841480	DONYPOLU UDYOG LTD	D00001	2013904000683	14/02/2014	201390400378	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	13000	Stores	BSCIC/3304/1555	13000	BSCIC CERTIFICATION PVTLTD	B01621	2013904000664	10/02/2014	201390400377	14/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	15000	Stores		15000	ASHOK KUMAR	O8268277	2013908000694	14/02/2014	201390800352	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	20000	Stores		20000	EMANWEL DANIEL	O6325828	2013908000679	11/02/2014	201390800353	14/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	25000	Stores		25000	KISHAN LAL SHARMA	O8582178	2013908000688	13/02/2014	201390800353	14/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723634	723634	14/02/2014	2950	Personnel	GIM	2950	Dy CPO/RRR	IM0048	2013905003077	14/02/2014	201390501910	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	200000	Stores		200000	K.C.MEENA	I5763160	2013908000696	14/02/2014	201390800353	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723634	723634	14/02/2014	1205	Accounts	GIM	1205	Chief Cashier	IM0015	2013905003071	14/02/2014	201390501909	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723634	723634	14/02/2014	5920	Electrical	GIM	5920	CEE	IM0022	2013905003073	14/02/2014	201390501909	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723634	723634	14/02/2014	4922	GMs	GIM	4922	DGM	IM0033	2013905003074	14/02/2014	201390501910	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723634	723634	14/02/2014	1480	Accounts	GIM	1480	DC/CASH	IM0018	2013905003075	14/02/2014	201390501910	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	400000	Stores		400000	B.D AHIRWAR	O6335603	2013908000695	14/02/2014	201390800353	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	48743	GMs	cpo/661	48743	RAM SWAROOP BARONIA	O8395690	2013910000152	13/02/2014	201391000116	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	8974	Commercial	cpo/661	8974	SUNIL BARAN DEY	O6281771	2013910000155	14/02/2014	201391000118	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	358	Commercial	216883320	358	BHARAT SANCHAR NIGAM LTD	B01747	2013905003063	14/02/2014	201390501904	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	841	Audit	1003364896	841	BHARAT SANCHAR NIGAM LTD	B01747	2013905003064	14/02/2014	201390501905	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	312	Audit	1003364899	312	BHARAT SANCHAR NIGAM LTD	B01747	2013905003065	14/02/2014	201390501905	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	34856	GMs	612585	34856	3A TRAVELS	301743	2013905003066	14/02/2014	201390501911	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	2864	Commercial	PR/1107/1/13-14	2897	INTER PUBLICITY PVT LTD	I01467	2013905003078	14/02/2014	201390501912	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	5669	Electrical	PR/1097/1/13-14	5734	INTER PUBLICITY PVT LTD	I01467	2013905003079	14/02/2014	201390501912	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	8106	Commercial	PR/1104/1/13-14	8199	INTER PUBLICITY PVT LTD	I01467	2013905003080	14/02/2014	201390501912	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	8878	Mechanical	PR/1093/1/13-14	8980	INTER PUBLICITY PVT LTD	I01467	2013905003081	14/02/2014	201390501913	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	10945	Commercial	PR/1105/1/13-14	11070	INTER PUBLICITY PVT LTD	I01467	2013905003082	14/02/2014	201390501913	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	14975	S&T	PR/1106/1/13-14	15147	INTER PUBLICITY PVT LTD	I01467	2013905003083	14/02/2014	201390501913	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	20900	Stores	PR/1102/1/13-14	21140	INTER PUBLICITY PVT LTD	I01467	2013905003084	14/02/2014	201390501914	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	27869	Stores	PR/1101/1/13-14	28188	INTER PUBLICITY PVT LTD	I01467	2013905003085	14/02/2014	201390501914	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	29642	Engineering	PR/1099/1/13-14	29982	INTER PUBLICITY PVT LTD	I01467	2013905003086	14/02/2014	201390501914	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	31006	Security	PR/1094/1/13-14	31361	INTER PUBLICITY PVT LTD	I01467	2013905003087	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	35335	Commercial	PR/1103/1/13-14	35740	INTER PUBLICITY PVT LTD	I01467	2013905003088	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	48068	Engineering	PR/1095/1/13-14	48619	INTER PUBLICITY PVT LTD	I01467	2013905003089	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	48936	Stores	PR/1100/1/13-14	49497	INTER PUBLICITY PVT LTD	I01467	2013905003090	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	94388	Commercial	PR/1098/1/13-14	95470	INTER PUBLICITY PVT LTD	I01467	2013905003091	14/02/2014	201390501916	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	121011	GMs	PR/1110/1/13-14	122398	INTER PUBLICITY PVT LTD	I01467	2013905003092	14/02/2014	201390501916	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	236547	Engineering	PR/1096/1/13-14	239258	INTER PUBLICITY PVT LTD	I01467	2013905003093	14/02/2014	201390501916	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	538	Electrical	216888373	538	BHARAT SANCHAR NIGAM LTD	B01747	2013905003061	14/02/2014	201390501904	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	554	Stores	216888328	554	BHARAT SANCHAR NIGAM LTD	B01747	2013905003062	14/02/2014	201390501904	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	10306	GMs	13th on ACCOUNT	10545	PRIYA ENTERPRISES	P01681	2013905003115	17/02/2014	201390501920	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	20530	Accounts	5th on ACCOUNT	23400	SHREE COMPUTERS PERIPHERALS	S00042	2013905003111	17/02/2014	201390501919	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	119	Stores	E13-018625	119	RITES LTD	R01489	2013906002465	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	663	Stores	E13-018624	663	RITES LTD	R01489	2013906002464	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1548	Stores	E13-018546	1548	RITES LTD	R01489	2013906002463	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	9095	Stores	E13-018484	9095	RITES LTD	R01489	2013906002462	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1179	Stores	E13-018481	1179	RITES LTD	R01489	2013906002461	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1445	Stores	E13-018474	1445	RITES LTD	R01489	2013906002460	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	208	Stores	E13-018763	208	RITES LTD	R01489	2013906002472	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	717	Stores	E13-018761	717	RITES LTD	R01489	2013906002471	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	2833	Stores	E13-018756	2833	RITES LTD	R01489	2013906002470	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	3000	Stores	E13-018668	3000	RITES LTD	R01489	2013906002469	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1709	Stores	E13-017630	1709	RITES LTD	R01489	2013906002446	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	2448	Stores	E13-017631	2448	RITES LTD	R01489	2013906002447	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1242	Stores	E13-017703	1242	RITES LTD	R01489	2013906002448	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1077	Stores	E13-017870	1077	RITES LTD	R01489	2013906002449	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1656	Stores	E13-017904	1656	RITES LTD	R01489	2013906002450	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	21127	Stores	E13-018009	21127	RITES LTD	R01489	2013906002451	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	32369	Stores	E13-018061	32369	RITES LTD	R01489	2013906002452	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	2670	Stores	E13-018145	2670	RITES LTD	R01489	2013906002453	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1219	Stores	E13-018146	1219	RITES LTD	R01489	2013906002454	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15722	Stores	E13-018147	15722	RITES LTD	R01489	2013906002455	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	23080	Stores	E13-018155	23080	RITES LTD	R01489	2013906002456	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15722	Stores	E13-018169	15722	RITES LTD	R01489	2013906002457	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	3297	Stores	E13-018232	3297	RITES LTD	R01489	2013906002458	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1806	Stores	E13-018648	1806	RITES LTD	R01489	2013906002467	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	283982	Personnel	VA 263	287236	VENTURES ADVERTISING PVT LTD	V01883	2013905003125	17/02/2014	201390501933	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	170703	Engineering	VA 259	172660	VENTURES ADVERTISING PVT LTD	V01883	2013905003124	17/02/2014	201390501933	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	117295	Electrical	VA 260	118639	VENTURES ADVERTISING PVT LTD	V01883	2013905003123	17/02/2014	201390501932	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	76473	Stores	VA 256	77350	VENTURES ADVERTISING PVT LTD	V01883	2013905003122	17/02/2014	201390501932	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	55079	Engineering	VA 262	55710	VENTURES ADVERTISING PVT LTD	V01883	2013905003121	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	47180	Stores	VA 264	47721	VENTURES ADVERTISING PVT LTD	V01883	2013905003120	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	36934	Stores	VA 257	37357	VENTURES ADVERTISING PVT LTD	V01883	2013905003119	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	22590	Electrical	VA 261	22850	VENTURES ADVERTISING PVT LTD	V01883	2013905003118	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	17678	Engineering	VA 255	17881	VENTURES ADVERTISING PVT LTD	V01883	2013905003116	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	20428	Stores	VA 258	20663	VENTURES ADVERTISING PVT LTD	V01883	2013905003117	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723642	18/02/2014	11069	Accounts	10th on ACCOUNT	11480	SHREE COMPUTERS PERIPHERALS	S00042	2013905003127	18/02/2014	201390501935	18/02/2014	E	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723641	18/02/2014	9009	Accounts	PIM	9009	Sr.AFA/Admin	IM0006	2013905003126	18/02/2014	201390501934	18/02/2014	B	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	22746	Commercial	986252	22746	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000702	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723642	18/02/2014	91500			91500	R K SHARMA	08042410	2013908000700	18/02/2014	201390800356	18/02/2014	E	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	10934	S&T	13th on ACCOUNT	11187	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905003128	18/02/2014	201390501936	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	7100	Commercial	986248	7100	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000698	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	10445	Commercial	986249	10445	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000699	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15711	Commercial	986250	15711	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000700	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	30570	Commercial	986251	30570	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000701	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	227500			227500	ANIL KUMAR	12231046	2013908000701	18/02/2014	201390800356	18/02/2014	F	18/02/2014	18/02/2014