

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(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(IMI723527	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(IMI723527	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(IMI723527	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(IMI723527	723527	15/01/2014	7727	GMS	GIM	7727	Secy to GM	IM0031	2013905002739	13/01/2014	201390501720	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	50000			50000	JAY KUMAR PANDEY	05102480	2013908000628	13/01/2014	201390800317	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723526	15/01/2014	6113	GMS	006310	6113	3A TRAVELS	301743	2013905002746	13/01/2014	201390501723	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723526	15/01/2014	150000			150000	SHRI SHRIKANT	06461797	2013908000624	13/01/2014	201390800317	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723526	15/01/2014	150000			150000	P.S.BAGADWAL	00743896	2013908000625	13/01/2014	201390800317	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	115000			115000	S.B.SHARMA	00030442	2013908000626	13/01/2014	201390800317	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723525	15/01/2014	75000			75000	ARUN SHANKER	08270077	2013908000627	13/01/2014	201390800317	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMI723527	723527	15/01/2014	9895	Accounts	GIM	9895	Sr.AFA/Admn	IM0004	2013905002740	13/01/2014	201390501720	13/01/2014	B	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	92614	Commercial	986103	92614	M/S SHREE JAI AMBEY TRADERS	M03571	2013913000614	13/01/2014	201391300166	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	57873	Commercial	984042	57873	LAXMI BAI	L03574	2013905002749	13/01/2014	201390501725	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	10335	Commercial	203799	10335	INDIAN RAILWAY CATERING	I02930	2013913000616	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	17500	Commercial	203798	17500	INDIAN RAILWAY CATERING	I02930	2013913000617	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	20860	Commercial	986204	20860	INDIAN RAILWAY CATERING	I02930	2013913000618	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	40095	Commercial	986202	40095	INDIAN RAILWAY CATERING	I02930	2013913000619	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	16725	Commercial	986201	16725	INDIAN RAILWAY CATERING	I02930	2013913000620	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	20675	Commercial	986301	20675	INDIAN RAILWAY CATERING	I02930	2013913000621	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	3687	Commercial	M.A. 1768/2011	4110	ASHOK SINHA	A03561	2013904000607	13/01/2014	201390400336	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	8122	Commercial	OAll 245/2009	9055	MAYA BANSAL	M01627	2013904000608	13/01/2014	201390400336	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	4431	Commercial	OA II 4848/2011	4940	GOVIND PATEL	G01787	2013904000609	13/01/2014	201390400337	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	3050	Commercial	M.A. 60/2013	3400	GOVIND PATEL	G01787	2013904000610	13/01/2014	201390400337	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	5113	Commercial	OA II 2166/2013	5700	GOVIND PATEL	G01787	2013904000611	13/01/2014	201390400337	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	6772	Commercial	OA II 418/2009	7550	RAJEEV JAIN	R01629	2013904000612	13/01/2014	201390400338	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	5561	Commercial	OA II 534/2009	6200	RAJEEV JAIN	R01629	2013904000613	13/01/2014	201390400338	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	5561	Commercial	OA II 376/09	6200	RAJEEV JAIN	R01629	2013904000614	13/01/2014	201390400338	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1569	Engineering	E13-015784	1569	RITES LTD	R01489	2013904000615	13/01/2014	201390400339	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	965	Engineering	E13-016267	965	RITES LTD	R01489	2013904000616	13/01/2014	201390400339	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	66775	Commercial	984040	66775	PRITI KUMARI	P03572	2013905002747	13/01/2014	201390501724	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	57873	Commercial	984041	57873	UMRAV SINGH	U03573	2013905002748	13/01/2014	201390501725	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	15405	Commercial	203800	15405	INDIAN RAILWAY CATERING	I02930	2013913000615	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	19740	Accounts	4th on ACCOUNT	22500	SHREE COMPUTERS PERIPHERALS	S00042	2013905002766	15/01/2014	201390501733	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	4730	Stores	E13-014872	4730	RITES LTD	R01489	2013906002294	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	3061	Stores	E13-014873	3061	RITES LTD	R01489	2013906002295	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	757	Stores	E13-014881	757	RITES LTD	R01489	2013906002296	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	986	Stores	E13-014882	986	RITES LTD	R01489	2013906002297	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	9997	Stores	E13-014951	9997	RITES LTD	R01489	2013906002298	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	956	Stores	E13-014957	956	RITES LTD	R01489	2013906002299	10/01/2014	201390600501	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	334	Stores	E13-014958	334	RITES LTD	R01489	2013906002300	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	334	Stores	E13-014959	334	RITES LTD	R01489	2013906002301	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	561	Stores	E13-015044	561	RITES LTD	R01489	2013906002302	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1383	Stores	E13-015095	1383	RITES LTD	R01489	2013906002303	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1087	Stores	E13-015101	1087	RITES LTD	R01489	2013906002304	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	611	Stores	E13-015102	611	RITES LTD	R01489	2013906002305	10/01/2014	201390600502	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1986	Stores	E13-015126	1986	RITES LTD	R01489	2013906002306	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1131	Stores	E13-015148	1131	RITES LTD	R01489	2013906002307	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2171	Stores	E13-015149	2171	RITES LTD	R01489	2013906002308	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	13539	Stores	E13-015164	13539	RITES LTD	R01489	2013906002309	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	14789	Stores	E13-015205	14789	RITES LTD	R01489	2013906002310	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	667	Stores	E13-015234	667	RITES LTD	R01489	2013906002311	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1492	Stores	E13-015265	1492	RITES LTD	R01489	2013906002312	10/01/2014	201390600504	15/01/2014	F		

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723534)	17/01/2014	1000	Accounts	GIM	1000	Sr.AFAT/Insp.	IM0003	2013905002755	15/01/2014	201390501730	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723534)	17/01/2014	2965	Personnel	GIM	2965	Dy CPO/RRC	IM0048	2013905002757	15/01/2014	201390501730	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723534)	17/01/2014	590	Operating & Traffic	GIM	590	SNM(FOIS)	IM0039	2013905002759	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723534)	17/01/2014	1000	GMs	GIM	1000	DM/G	IM0050	2013905002760	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723534)	17/01/2014	900	Engineering	GIM	900	SEN/Works	IM0028	2013905002761	15/01/2014	201390501731	15/01/2014	B	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723533	17/01/2014	484723	Commercial	984054	484723	MUBARAK KHAN ALIAS SULLOO KHAN	M03580	2013905002764	15/01/2014	201390501732	15/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723532	17/01/2014	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 BRANCH, JABALPUR(IMI723534)	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	42635	Commercial	986206	42635	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	I02930	2013913000625	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	33490	Commercial	986208	33490	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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	10800	Commercial	986203	10800	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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	6974598	Engineering	VNPL/90%/02	6974598	VISHAL NIRMITI PVT LTD	M00934	2013904000620	17/01/2014	201390400341	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	5986399	Engineering	SKCP/90%/01	5986399	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000618	17/01/2014	201390400340	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	243	Electrical	213013472	243	BHARAT SANCHAR NIGAM LTD	B01747	2013905002762	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	559	Stores	212652161	559	BHARAT SANCHAR NIGAM LTD	B01747	2013905002763	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	458	Commercial	212652095	458	BHARAT SANCHAR NIGAM LTD	B01747	2013905002765	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002789	17/01/2014	201390501744	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	5800	Electrical	GIM	5800	CEE	IM0022	2013905002787	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	1025	Accounts	GIM	1025	Sr.EDPM	IM0011	2013905002788	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	123690	Engineering	8TH ON ACCOUNT	126558	RAJA TRAVELS	R00064	2013905002793	17/01/2014	201390501748	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	103207	Mechanical	13 TH ON ACCOUN	105600	YADAV TRAVELS	Y01529	2013905002795	17/01/2014	201390501749	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723535	20/01/2014	109667	Stores	2 ND ON ACCOUNT	125000	HCL INFOSYSTEMS LIMITED	H03206	2013905002796	17/01/2014	201390501750	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	3840	GMs	451	3840	SYED HAMID HUSSAIN JBP	M00400	2013905002797	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	9360	GMs	452 TO 454	9360	SYED HAMID HUSSAIN JBP	M00400	2013905002798	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	7600	GMs	455 TO 458	7600	SYED HAMID HUSSAIN JBP	M00400	2013905002799	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	1920	GMs	459	1920	SYED HAMID HUSSAIN JBP	M00400	2013905002800	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	5040	GMs	460 AND 461	5040	SYED HAMID HUSSAIN JBP	M00400	2013905002801	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	11200	GMs	460 TO 465	11200	SYED HAMID HUSSAIN JBP	M00400	2013905002802	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	6720	GMs	466 AND 467	6720	SYED HAMID HUSSAIN JBP	M00400	2013905002803	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	8480	GMs	468 TO 471	8480	SYED HAMID HUSSAIN JBP	M00400	2013905002804	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	2560	GMs	472	2560	SYED HAMID HUSSAIN JBP	M00400	2013905002806	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	13218	Mechanical	FIM	13218	Secy to CME	IM0034	2013905002805	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002809	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	1975	Engineering	GIM	1975	AXEN/C/HQ	IM0026	2013905002807	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	4928	Accounts	GIM	4928	Dy FA&CAO/T	IM0009	2013905002808	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	2780	Audit	GIM	2780	Sr.Audit Officer	IM0013	2013905002810	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	200000			200000	MUSTAQA AHAMAD	06154268	2013908000635	17/01/2014	201390800321	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723535	20/01/2014	50000			50000	CHANDRAMANI TIWARI	03667716	2013908000636	17/01/2014	201390800321	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723535	20/01/2014	35000			35000	JAI KRISHNA DWIVEDI	07232913	2013908000637	17/01/2014	201390800321	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723535	20/01/2014	136801	Medical	AUDIT	136801	NEETA GURRAL RAO W/O S.R.GURRAL	08250418	2013910000134	17/01/2014	201391000100	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723538	20/01/2014	7017858	Engineering	SKCP/90%/02	7017858	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000619	17/01/2014	201390400340	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723535	20/01/2014	536562	GMs	E/S/GM/11/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000621	17/01/2014	201390400342	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723541	21/01/2014	279785	Commercial	203952	279785	M/S MAIHAR CEMENT	M02325	2013913000609	09/01/2014	201391300162	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723541	21/01/2014	81435	Commercial	203957	81435	PRISM CEMENT LTD	M00946	2013913000608	09/01/2014	201391300160	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723541	21/01/2014	18000	Commercial	203948	18000	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000607	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723541	21/01/2014	20710	Commercial	203947	20710	M/S INDIAN OIL CORPORATION								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	2040	Stores	E13-015949	2040	MITES LTD	R01489	2013906002335	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	17838	Stores	E13-015871	17838	MITES LTD	R01489	2013906002334	15/01/2014	201390600508	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMI723543)	600	21/01/2014	600	Operating & Traffic	GIM	600	DY. COM/FOIS	IM0040	2013905002790	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMI723543)	6840	21/01/2014	6840	Commercial	GIM	6840	DCM	IM0020	2013905002791	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMI723543)	4670	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	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(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	61898	Commercial	984057	61898	RITTU PACHORI	R03583	2013905002778	16/01/2014	201390501739	17/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	61898	Commercial	984058	61898	MITHLESH BILTHARE	M03584	2013905002779	16/01/2014	201390501739	17/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	4250	Security	1226	4250	DOLBY COMPUTER SERVICES	D03598	2013905002826	20/01/2014	201390501766	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	4406496	Engineering	DU/90%/04	4406496	DONYPOLU UDYOG LTD	D00001	2013904000622	20/01/2014	201390400343	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	59700			59700	JEEVRAJ KOTHARI	18982426	2013908000638	20/01/2014	201390800322	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	38000			38000	UMA SHANKAR SINGH	08251101	2013908000639	20/01/2014	201390800322	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMI723543)	3000	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 BRANCH. JABALPUR(IMI723543)	7197	21/01/2014	7197	Accounts	249658	7197	Sr.AFA/Admin	IM0006	2013905002823	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMI723543)	2997	21/01/2014	2997	Accounts	GIM	2997	Sr.AFA(I/C)	IM0001	2013905002814	20/01/2014	201390501759	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMI723543)	29358	21/01/2014	29358	Stores	GIM	29358	AMM/HQ/II	IM0058	2013905002815	20/01/2014	201390501758	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	17743	Accounts	1st on ACCOUNT	20225	LIPU DATA SYSTEMS LTD	L00044	2013905002811	20/01/2014	201390501757	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	173940	Commercial	984060	173940	JHALLI BAI CHAUDHARY	J03592	2013905002813	20/01/2014	201390501756	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	150000			150000	G.R.MEENA	08589409	2013908000640	20/01/2014	201390800323	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	173940	Commercial	984059	173940	BABU LAL CHAUDHARY	B03591	2013905002812	20/01/2014	201390501756	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	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	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	6644	Operating & Traffic	005140	6644	3A TRAVELS	301743	2013905002836	21/01/2014	201390501771	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	364	GMS	290691932	364	BHARTI AIRTEL LTD	B01738	2013905002832	21/01/2014	201390501775	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	11504	Audit	42236	11504	JKTRADERS	J01758	2013905002844	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	11256	Audit	42248	11256	JKTRADERS	J01758	2013905002845	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	630	Audit	42262	630	JKTRADERS	J01758	2013905002846	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMI723548)	3946	22/01/2014	3946	Personnel	GIM	3946	CPO	IM0046	2013905002852	21/01/2014	201390501779	21/01/2014	B	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	591	GMS	753	591	MAGANLAL SAHU	M01793	2013905002834	21/01/2014	201390501780	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	2469	GMS	96	2469	KAMLA STATIONERS	K01778	2013905002847	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	3450	GMS	2457	3450	ADITYA INFOTECH	M01204	2013905002848	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	110088	Operating & Traffic	13 TH ON ACCOUN	125480	DEEPAK UPADHYAY	D01498	2013905002853	21/01/2014	201390501782	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	26168	Audit	179	26776	HANDLOOM EMPORIUM	H02876	2013905002842	21/01/2014	201390501783	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	57967	GMS	2944	59150	RAVI PRINTING PRESS	M00358	2013906002365	20/01/2014	201390600514	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	20580	Mechanical	787	20580	SIDDHI VINAYAK TRADERS	M01307	2013906002366	20/01/2014	201390600514	21/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	25000			25000	UPENDRA PRASAD	17390345	2013908000641	21/01/2014	201390800324	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	375750	Stores	246266	375750	P.S.ENTERPRISES	P03548	2013906002359	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	111485	Stores	246265	111485	SANCO INDUSTRIES LIMITED	S03531	2013906002358	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	38700	Stores	227951	38700	MAHARAJA STEEL(FORGINGS)	M03600	2013906002364	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	35430	Stores	214988	35430	TAJ TRADERS	T01525	2013906002363	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	27200	Stores	206395	27200	RUDRAKSH ENGINEERING	R03547	2013906002362	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	8171	Stores	217953	8171	SYSKON	M01393	2013906002361	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	51205	Stores	246267	51205	ELASTIMOLD(INDIA) PVT LTD	E03599	2013906002360	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	7465	Commercial	986304	7465	INDIAN RAILWAY CATERING	I02930	2013913000639	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	12080	Commercial	986303	12080	INDIAN RAILWAY CATERING	I02930	2013913000638	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	8385	Commercial	986302	8385	INDIAN RAILWAY CATERING	I02930	2013913000637	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	27650	Commercial	986211	27650	INDIAN RAILWAY CATERING	I02930	2013913000636	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	34950	Commercial	986210	34950	INDIAN RAILWAY CATERING	I02930	2013913000635	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	32770	Commercial	986209	32770	INDIAN RAILWAY CATERING	I02930	2013913000634	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723550	23/01/2014	1450	Operating & Traffic	4414	1450	KALPATARU STATIONERS	M00044	2013905002849	21/01/2014	201390501781	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	4963	Operating & Traffic	240	4963	ALKA CROCKERY PLASTIC	A01984	2013905002850	21/01/2014	201390501781	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	880	Personnel	083	880	MEDIA COMPUTERS	M03601	2013905002851	21/01/2014	201390501781	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	2520	Commercial	986095	2520	GRACY FLORA LOBO	G03594	2013913000630	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	210	Commercial	986097	210	DINKAR ALOK BADERIYA	D03595	2013913000631	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723554	23/01/2014	205	Commercial	986094	205	DEBASHIS SAHO	D03593	2013913000629	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
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	

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	RITES LTD	R01540	2013904000625	23/01/2014	201390400346	23/01/2014	F	23/01/2014	23/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	2645	Security	36	2645	GOPEES TESTE OF INDIA	G03603	2013905002884	23/01/2014	201390501804	23/01/2014	F	23/01/2014	23/01/2014	
STATE BANK OF INDIA, MAIN 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	2013908000330	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(NEFT)	723557	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(NEFT)	723557	24/01/2014	3924	Security	GIM	3924	IG-CSC/RF	IM0053	2013905002885	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	745	GMs	PIM	745	Secy to GMP	IM0032	2013905002888	24/01/2014	201390501806	24/01/2014	B	24/01/2014	24/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	2500	Security	FIM	2500	IG-CSC/PLP	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(CORE)	723559	24/01/2014	6161	Mechanical	GIM	6161	Secy to CME	IM0035	2013905002889	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17155	Commercial	986214	17155	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000646	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	11610	Commercial	986227	11610	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000658	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13745	Commercial	986225	13745	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000657	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9995	Commercial	986224	9995	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000656	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9400	Commercial	986223	9400	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000655	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	12295	Commercial	986222	12295	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000654	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	15250	Commercial	986221	15250	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000653	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17745	Commercial	986220	17745	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000652	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46420	Commercial	986219	46420	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000651	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	7665	Commercial	986218	7665	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000650	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	27900	Commercial	986217	27900	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000649	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	35925	Commercial	986212	35925	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000644	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13520	Commercial	986213	13520	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000645	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	20895	Commercial	986226	20895	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000659	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	44335	Commercial	986215	44335	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000647	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	10570	Commercial	986216	10570	INDIAN RAILWAY CATERING	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	93997	Stores	206383	93997	RUDRAKSH ENGINEERING	R03547	2013906002370	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	1000000	Stores	228032	1000000	ENGINEERS CONCERN	E01171	2013906002368	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723565	27/01/2014	76090	Stores	228031	76090	SAI BALAJI ENTERPRISES	S01723	2013906002369	23/01/2014	201390600516	24/01/2014	E	23/01/2014	23/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17222	Stores	217942	17222	ASTONE ELECTRONICS CORPORATION	A02191	2013906002371	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723563)	723563	27/01/2014	1916	Accounts	GIM	1916	DC/CASH	IM0018	2013905002903	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723563)	723563	27/01/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002902	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723563)	723563	27/01/2014	4881	Accounts	GIM	4881	Dy FA&CAO/T	IM0009	2013905002904	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	65000			65000	A K PATEL	05983393	2013908000648	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46000			46000	NANDITA MALIK	06168887	2013908000649	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	37000			37000	J.N.KANOJIA	17435183	2013908000650	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723565	27/01/2014	115700			115700	D K SARAF	06379370	2013908000651	27/01/2014	201390800331	27/01/2014	E	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	32388	Medical	CPO/661	32388	B. S.GAUTAM	15947609	2013910000135	23/01/2014	201391000101	23/01/2014	F	23/01/2014	23/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4856	Engineering	S13-007499	4856	RITES LTD	R01496	2013904000642	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	22548	Engineering	N13-016886	22548	RITES LTD	M00464	2013904000638	27/01/2014	201390400352	27/01/2014	F	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2333	Engineering	S13-007867	2333	RITES LTD	R01496	2013904000643	27/01/2014	201390400352	27/01/2014	F	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	6362	Engineering	N13-017704	6362	RITES LTD	M00464	2013904000639	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	19560	Engineering	N13-017718	19560	RITES LTD	M00464	2013904000640	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	886	Engineering	N13-015862	886	RITES LTD	M00464	2013904000641	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)</																

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2750	Accounts	16968734	2750	EUREKA FORBES	E03622	2013905002928	28/01/2014	201390501825	28/01/2014	F	28/01/2014	28/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	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	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	984078	44097	MEWA BAI	M03609	2013905002897	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984077	44097	SHRILAL	S03608	2013905002896	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	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	6141	Accounts	3 RD ON ACCOUNT	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905002937	29/01/2014	201390501830	29/01/2014	F	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	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(NEFT)	723582	30/01/2014	162120	S&T	14 TH ON ACCOUNT	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(CORE)	723580	30/01/2014	51600			54600	DILIP YADAV	06469036	2013908000653	29/01/2014	201390800333	29/01/2014	E	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OA 497/2009	6200	RAJEEV JAIN	R01629	2013904000652	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OAI 237/10	6200	RAJEEV JAIN	R01629	2013904000653	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5875	Commercial	WCR OAI 15/08	6550	RAJEEV JAIN	R01629	2013904000654	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OAI 399/09	6200	RAJEEV JAIN	R01629	2013904000655	29/01/2014	201390400360	29/01/2014	E	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	7180	Commercial	WCR OAI 62/10	8005	ANIL SAXENA	A01484	2013904000656	29/01/2014	201390400360	29/01/2014	F	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	4754	Commercial	WCR OAI 3684/07	5300	SHAILESH PREKASH SHARMA	S01685	2013904000657	29/01/2014	201390400360	29/01/2014	F	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	1781476	Engineering	DJ/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(CORE)	723580	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(CORE)	723580	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(CORE)	723580	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(CORE)	723580	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(CORE)	723584	31/01/2014	8905	Accounts	9th on ACCOUNT	9520	SHREE COMPUTERS PERIPHERALS	S00042	2013905002939	29/01/2014	201390501833	29/01/2014	E	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	5336	Personnel	776	5800	SIDDHI VINAYAK TRADERS	M01307	2013906002373	28/01/2014	201390600518	30/01/2014	F	28/01/2014	28/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723585	31/01/2014	2500	Operating & Traffic	GIM	2500	SEN/Safety	IM0043	2013905002949	30/01/2014	201390501837	30/01/2014	B	30/01/2014	30/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723585	31/01/2014	5846	Electrical	GIM	5846	CEE	IM0022	2013905002948	30/01/2014	201390501837	30/01/2014	B	30/01/2014	30/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723585	31/01/2014	9707	Accounts	GIM	9707	Sr.AFA/Admin	IM0004	2013905002947	30/01/2014	201390501836	30/01/2014	B	30/01/2014	30/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723585	31/01/2014	4842	Stores	GIM	4842	AMM/HQ/II	IM0059	2013905002945	30/01/2014	201390501836	30/01/2014	B	30/01/2014	30/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723585	31/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002946	30/01/2014	201390501835	30/01/2014	B	30/01/2014	30/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	683475	Engineering	11/10%	683475	DONYPOLU UDYOG LTD	D00001	2013926000737	28/01/2014	201392600211	30/01/2014	E	28/01/2014	28/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	911032	Engineering	10/10%	911032	DONYPOLU UDYOG LTD	D00001	2013926000736	28/01/2014	201392600211	30/01/2014	E	28/01/2014	28/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	7490	Personnel	328	7490	ABHI COMPUTERS	M00271	2013906002374	29/01/2014	201390600518	30/01/2014	F	29/01/2014	29/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723585	31/01/2014	9210	Mechanical	FIM	9210	Secy to CME	IM0034	2013905002952	31/01/2014	201390501839	31/01/2014	B	31/01/2014	31/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	100000			100000	N.K.MEENA	15563947	2013908000660	31/01/2014	201390800336	31/01/2014	F	31/01/2014	31/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	200000			200000	K.C.MEENA	15763160	2013908000658	31/01/2014	201390800336	31/01/2014	E	31/01/2014	31/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723585	31/01/2014	1990	Accounts	GIM	1990	Sr.AFA/Effy.	IM0002	2013905002953	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	5520	GMS	323	5520	ABHI COMPUTERS	M00271	2013906002377	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	5900	Stores	2336	5900	ADITYA INFOTECH	M01204	2013906002376	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	5125	Stores	655	5230	MKSYSTEM	M02114	2013906002375	30/01/2014	201390600519	31/01/2014	E	30/01/2014	30/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723585	31/01/2014	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905002954	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	30000			30000	LAL BAHADUR SINGH	04016154	2013908000657	31/01/2014	201390800336	31/01/2014	E	31/01/2014	31/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	2262906			2262906	SHRI JAGDISH PRASAD	10104057	2013908000646	23/01/2014	201390800329	23/01/2014	E	23/01/2014	23/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	1772206			1772206	A.K.PANDEY	00076880	2013908000645	23/01/2014	201390800328	23/01/2014	E	23/01/2014	23/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723588	03/02/2014	950544			950544	BIGU SAH	06271029	2013908000644	23/01/2014	201390800327	23/01/2014	F	23/01/2014	23/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723588	03/02/2014	2378985	S&T	CPO/661	2426368	BIGU SAH	06271029	2013910000138	24/01/2014	201391000104	24/01/2014	F	24/01/2014	24/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	1266420	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014	
ECC BANK, JABALPUR	723590	03/02/2014	59750	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	216853	Electrical	cpo/661	216853	C. DEVADAS	07231453	2013910000143	27/01/2014	201391000107	27/01/2014	E	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	2440603	Commercial	CPO/661	2491509	ARUN KUMAR PANDE	00076880	2013910000142	27/01/2014	201391000109	27/01/2014	E	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	3825117	Commercial	cpo/661	4069514	JAGDISH PRASAD	10104057	2013910000139	27/01/2014	201391000105	27/01/2014	E	27/01/2014	27/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	9055	Commercial	986236	9055	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000670	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	7650	Commercial	986235	7650	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000669	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	19530	Commercial	986234	19530	INDIAN									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	8638	Mechanical	57889	8638	3A TRAVELS	301743	2013905002963	03/02/2014	201390501848	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	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(CORE)	723594	04/02/2014	886447	Engineering	DU/90%/08	886447	DONYPOLU UDYOG LTD	D00001	2013904006662	04/02/2014	201390400365	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(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	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)	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 PVTLTD	H01771	2013905002978	04/02/2014	201390501852	04/02/2014	E	04/02/2014	04/02/2014
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(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	50000			50000	RAM PRATAP YADAV	05134316	2013908000667	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	30000			30000	NITIN KUMR GUPTA	03675312	2013908000666	04/02/2014	201390800338	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	85000			85000	RAJESH KR. SHRIVASTAVA	06444453	2013908000665	04/02/2014	201390800338	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	30000			30000	BINOD KUMAR RAY	19523002	2013908000664	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	64500			64500	K. P. . PAL	08266463	2013908000663	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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(NEFT)	723599	06/02/2014	13580	S&T	34, 20	13580	BHARTI AIRTEL LTD	B01839	2013905002993	05/02/2014	201390501866	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	140000			140000	BRIJ MOHAN MEGHWAL	16402959	2013908000670	05/02/2014	201390800341	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	25000			25000	DHIRAJ KUMAR	08259197	2013908000668	05/02/2014	201390800339	05/02/2014	E	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	8913	GMs	24, 6	8913	BHARTI AIRTEL LTD	B01839	2013905002998	05/02/2014	201390501866	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	121678	Commercial	984086	121678	TARA BAI	T03631	2013905002957	31/01/2014	201390501843	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723603	07/02/2014	2500	Security	FIM	2500	IG-CSC/PPF	IM0055	2013905002988	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723603	07/02/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002986	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723603	07/02/2014	2925	Personnel	GIM	2925	Dy CPO/RRC	IM0048	2013905002985	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723603	07/02/2014	901	Engineering	GIM	901	Dy.CE/Br.Line	IM0023	2013905002984	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723603	07/02/2014	3968	Personnel	GIM	3968	CPO	IM0046	2013905002997	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723603	07/02/2014	595	Operating & Traffic	GIM	595	SNM(FOIS)	IM0039	2013905002996	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723603	07/02/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002995	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723603	07/02/2014	4786	S&T	GIM	4786	Dy.CSTE	IM0056	2013905002994	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	67812	Audit	31209	67812	MALVIYA AGENCIES	M02597	2013905002992	05/02/2014	201390501863	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	18025	Commercial	986240	18025	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000688	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	18395	Commercial	986241	18395	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000689	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	8295	Commercial	986239	8295	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000687	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	21630	Commercial	986238	21630	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000686	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	19255	Commercial	986237	19255	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000685	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	20104	Commercial	986307	20104	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000684	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	22614	Commercial	986247	22614	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000683	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	37098	Commercial	986246	37098	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000682	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	42655	Commercial	986245	42655	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000681	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	39170	Commercial	986244	39170	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000680	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	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)	72360														

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	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	270	Stores	W13-013647	270	RITES LTD	R01475	2013906002393	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	947	Stores	W13-013633	947	RITES LTD	R01475	2013906002394	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	10785	Stores	W13-012637	10785	RITES LTD	R01475	2013906002379	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	30000			30000	SANDEEP VERMA	06372351	2013908000676	10/02/2014	201390800344	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	103500			103500	GANESH KUMAR	05097990	2013908000675	10/02/2014	201390800344	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723616	10/02/2014	1465	GMs	PIM	1465	SDGM/CVO	IM0062	2013905003034	10/02/2014	201390501891	10/02/2014	B	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	500	Operating & Traffic	4494	500	SANJEEV PATHAK	S01820	2013905003033	10/02/2014	201390501890	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	664	Engineering	93	664	KAMLA STATIONERS	K01778	2013905003032	10/02/2014	201390501890	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	500000			500000	AMITABH NIGAM	00106355	2013908000677	10/02/2014	201390800345	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	922904	Engineering	DU/90%/10	922904	DONYPOLU UDYOG LTD	D00001	2013904000665	10/02/2014	201390400367	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	595740	Engineering	DU/90%/01	595740	DONYPOLU UDYOG LTD	D00001	2013904000666	10/02/2014	201390400367	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	764	Stores	W13-012730	764	RITES LTD	R01475	2013906002402	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	119	Stores	W13-012525	119	RITES LTD	R01475	2013906002411	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	1474	Stores	W13-013070	1474	RITES LTD	R01475	2013906002400	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	595	Stores	W13-013313	595	RITES LTD	R01475	2013906002399	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	1410	Stores	W13-012744	1410	RITES LTD	R01475	2013906002418	05/02/2014	201390600528	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	2867	Stores	W13-012733	2867	RITES LTD	R01475	2013906002417	05/02/2014	201390600528	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	15002	Stores	W13-012636	15002	RITES LTD	R01475	2013906002416	05/02/2014	201390600528	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1862	Stores	W13-012669	1862	RITES LTD	R01475	2013906002415	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	752	Stores	W13-012627	752	RITES LTD	R01475	2013906002414	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	14641	Stores	W13-012805	14641	RITES LTD	R01475	2013906002413	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	1738	Stores	W13-012947	1738	RITES LTD	R01475	2013906002412	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	590	Stores	W13-013146	590	RITES LTD	R01475	2013906002403	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	472	Stores	W13-013144	472	RITES LTD	R01475	2013906002404	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	20000	Stores	W13-012712	20000	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 BRANCH, JABALPUR(IMI)	723620	11/02/2014	953	Personnel	PIM	953	Dy CPO/RR	IM0049	2013905003043	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723620	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 BRANCH, JABALPUR(IMI)	723620	11/02/2014	1500	Accounts	SIM	1500	Sr.AFA/Admin	IM0005	2013905003041	11/02/2014	201390501899	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	E	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	F	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(NEFT)	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											

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(IMI)723628	723628	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(IMI)723628	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	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	82183	Commercial	984088	82183	SAMALVATI BAI	S03632	2013905003054	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	847835	Engineering	SKCP/90%/06	847835	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000682	13/02/2014	201390400375	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	4640460	Engineering	SKCP/90%/05	4640460	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000681	13/02/2014	201390400375	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	6970879	Engineering	VNPL/90%/04	6970879	VISHAL NIRMITI PVT LTD	M00934	2013904000678	13/02/2014	201390400374	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	482506	GMs	E/S/GM/113/2014	550560	EAGLE SECURITY SERVICE	E01975	2013904000673	12/02/2014	201390400373	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	520203	GMs	E/S/GM/112/2014	532800	EAGLE SECURITY SERVICE	E01975	2013904000672	12/02/2014	201390400373	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	5300	Engineering	2475	5300	ADITYA INFOTECH	M01204	2013906002444	12/02/2014	201390600534	13/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	5750	Engineering	602	5750	PUNJAB BATTERY AND TRADING CO.	P03553	2013906002445	12/02/2014	201390600534	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	30600			30600	RAMBABU RAJPAT	06153185	2013908000693	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	90000			90000	RAJENDRA PRASAD	06352558	2013908000689	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	100000			100000	SHASHI PAL SINGH	06372650	2013908000690	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	90000			90000	PRASHANT KUMAR BHANNARWAR	07395814	2013908000691	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	50000			50000	SANJAY SINGH	08251502	2013908000692	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723628	723628	13/02/2014	4931	Accounts	GIM	4931	Dy F&CAO/T	IM0009	2013905003052	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723628	723628	13/02/2014	500	Security	PIM	500	IG-CSSC/RPF	IM00054	2013905003053	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723628	723628	13/02/2014	4549	Medical	PIM	4549	APHO	IM00038	2013905003060	13/02/2014	201390501903	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723628	723628	13/02/2014	5959	Engineering	GIM	5959	AXEN/G	IM0024	2013905003050	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	9900	Stores	227958	9900	PODDAR ENGINEERING INDUSTRIES	M01241	2013906002434	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	28668	Stores	214989	28668	TIWARI CHEMICALS WORKS	M01232	2013906002435	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	1000000	Stores	214987	1000000	RESEARCH METAL	R03167	2013906002436	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	930	Stores	181698	930	SHRI ASSOCIATES	S01795	2013906002437	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	24500	Stores	217321	24500	CHANDRA ENGG. & MECH. PVT. LTD	C03644	2013906002443	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	9240	Stores	214990	9240	NEERAJ OFFSET PRINTING PRESS	N02163	2013906002439	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	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	ARIEKAL 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	04157801	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	01562575	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	06355341	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	06383488	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 NIHCAL 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			15000	ASHOK KUMAR	08268277	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			20000	EMANWEL DANIEL	06325828	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			25000	KISHAN LAL SHARMA	08582178	2013908000688	13/02/2014	201390800353				

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)	723636	17/02/2014	560	S&T	0156241818	560	IDEA CELLULAR LTD	I03653	2013905003113	17/02/2014	201390501921	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	24064	Audit	BHV14N00545	24621	PCS TECHNOLOGY LTD	P03395	2013905003114	17/02/2014	201390501922	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	4902	Security	002875	4902	ORIENTAL MOTORS	O01828	2013905003103	17/02/2014	201390501923	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	1100	Security	085	1100	OM SAI RAM COMPUTER	O02835	2013905003105	17/02/2014	201390501923	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	1800	Security	2258	1800	SARDAR MUSICAL ELECTRONIC HOUSE	S01847	2013905003106	17/02/2014	201390501924	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	1000	Security	48	1000	NEW HARYANA HANDLOOM CENTRE	N03160	2013905003107	17/02/2014	201390501924	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	1191	Audit	42408	1191	JKTRADERS	J01758	2013905003108	17/02/2014	201390501925	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	3842	Audit	42407	3842	JKTRADERS	J01758	2013905003109	17/02/2014	201390501925	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	8400	Audit	42355	8400	JKTRADERS	J01758	2013905003110	17/02/2014	201390501925	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723639	723639	17/02/2014	4440	Engineering	PIM	4440	AXEN/G	IM0025	2013905003099	17/02/2014	201390501926	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723639	723639	17/02/2014	1960	Accounts	COLIE	1960	DC/CASH	IM0019	2013905003095	17/02/2014	201390501927	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723639	723639	17/02/2014	5805	Electrical	GIM	5805	CEE	IM0022	2013905003096	17/02/2014	201390501927	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723639	723639	17/02/2014	4998	Operating & Traffic	GIM	4998	Secy. to COM	IM0042	2013905003097	17/02/2014	201390501927	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723639	723639	17/02/2014	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905003098	17/02/2014	201390501928	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723639	723639	17/02/2014	4018	S&T	GIM	4018	Dy.CSTE	IM0056	2013905003100	17/02/2014	201390501929	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723639	723639	17/02/2014	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905003101	17/02/2014	201390501929	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723639	723639	17/02/2014	1299	Medical	GIM	1299	APHO	IM0036	2013905003102	17/02/2014	201390501929	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	211800			211800	S.S.P. SINGH	08269490	2013908000697	17/02/2014	201390800354	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	25000			25000	JAIDEEP KR. BHAGAT	08208888	2013908000698	17/02/2014	201390800354	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	90000			90000	R.K.SAXENA	08255076	2013908000699	17/02/2014	201390800355	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	5908	Mechanical	28th on ACCOUNT	6735	CARE COMPUTER COPIERS	C01833	2013905003104	17/02/2014	201390501918	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	561	GMS	0156241816	561	IDEA CELLULAR LTD	I03653	2013905003112	17/02/2014	201390501921	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1696	Stores	E13-018653	1696	RITES LTD	R01489	2013906002468	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	1189	Stores	E13-018390	1189	RITES LTD	R01489	2013906002459	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	159	Stores	E13018626	159	RITES LTD	R01489	2013906002466	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	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	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	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	47									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1355	Stores	N13-016734	1355	RITES LTD	M00464	2013906002484	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	632	Stores	N13-016700	632	RITES LTD	M00464	2013906002483	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	2768	Stores	N13-016682	2768	RITES LTD	M00464	2013906002482	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	993	Stores	N13-016587	993	RITES LTD	M00464	2013906002481	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	8744	Stores	N13-016584	8744	RITES LTD	M00464	2013906002480	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	7030	Stores	N13-016493	7030	RITES LTD	M00464	2013906002479	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	8264	Stores	N13-016366	8264	RITES LTD	M00464	2013906002477	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	750	Personnel	ABHI/2014/01342	750	ABHI COMPUTERS	A02897	2013905003130	18/02/2014	201390501938	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	9463	Stores	NIL	9463	ANNU GUPTA	A01844	2013905003131	18/02/2014	201390501938	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	26737	Accounts	1st on ACCOUNT	59841	SPACETECH COM SERVICES	S00024	2013905003132	18/02/2014	201390501939	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1437	Stores	N13-016417	1437	RITES LTD	M00464	2013906002473	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	3409	Stores	N13-016543	3409	RITES LTD	M00464	2013906002474	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1398	Stores	N13-016341	1398	RITES LTD	M00464	2013906002475	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	7477	Stores	N13-06365	7477	RITES LTD	M00464	2013906002476	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	280000			280000	RUPEESH KUMAR SINGOLE	06457472	2013908000703	19/02/2014	201390800357	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1256	Commercial	WCR MA24/2008	1400	BALVINDER SINGH BRAR	B01560	2013904000688	19/02/2014	201390400381	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1347533	Engineering	DU/90%/12	1347533	DONYPOLU UDYOG LTD	D00001	2013904000686	19/02/2014	201390400379	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723646		19/02/2014	2500	Security	FIM	2500	IG-CSC/PPF	IM0055	2013905003144	19/02/2014	201390501947	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723646		19/02/2014	3085	Accounts	FIM	3085	DC/HQ	IM0017	2013905003143	19/02/2014	201390501947	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723646		19/02/2014	1065	Accounts	GIM	1065	Sr.EDPM	IM0011	2013905003145	19/02/2014	201390501946	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723646		19/02/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905003142	19/02/2014	201390501946	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723646		19/02/2014	4917	Stores	GIM	4917	AMM/HQ/II	IM0059	2013905003141	19/02/2014	201390501945	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723646		19/02/2014	7210	GMs	GIM	7210	Secy to GM	IM0031	2013905003139	19/02/2014	201390501945	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723646		19/02/2014	3865	Personnel	GIM	3865	CPO	IM0046	2013905003137	19/02/2014	201390501945	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	572	Operating & Traffic	773	572	MAGANLAL SAHU	M01793	2013905003138	19/02/2014	201390501942	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	950	Audit	S-1223	950	MKSYSTEM	M02114	2013905003135	19/02/2014	201390501941	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	1306	Audit	S-1222	1306	MKSYSTEM	M02114	2013905003134	19/02/2014	201390501941	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	110088	Operating & Traffic	14TH ON ACCOUNT	125480	DEEPAK UPADHYAY	D01498	2013905003133	19/02/2014	201390501940	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	40909	Personnel	cpo/661	41837	SATYA NARAYAN GUPTA	07266686	2013910000156	19/02/2014	201391000119	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	15608	Security	WCR 540/2013	17400	NSRUPRAH	N01550	2013904000687	19/02/2014	201390400380	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	40000			40000	S.K.HANDE	05600121	2013908000704	19/02/2014	201390800358	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	500000			500000	AJAY KUMAR SINHA	00501008	2013908000702	19/02/2014	201390800357	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	12060	Stores	217908	12060	BALAJI ENTERPRISES	B03656	2013906002496	18/02/2014	201390600544	19/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	3000	Stores	227963	3000	D.BACHUBHAI & BROTHERS	D03657	2013906002495	18/02/2014	201390600544	19/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	279499	Engineering	12TH ON ACCOUNT	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905003152	20/02/2014	201390501949	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723648		20/02/2014	700	Operating & Traffic	PIM	700	Secy. to COM	IM0041	2013905003146	19/02/2014	201390501949	20/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723648		20/02/2014	5456	Security	GIM	5456	IG-CSC/PPF	IM0053	2013905003147	19/02/2014	201390501951	20/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723648		20/02/2014	1996	Engineering	GIM	1996	AXEN/C/HQ	IM0026	2013905003150	20/02/2014	201390501951	20/02/2014	B	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723650	20/02/2014	125000			125000	PADMANABHAN M.	00017656	2013908000708	20/02/2014	201390800359	20/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723648		20/02/2014	12655	Mechanical	FIM	12655	Secy to CME	IM0034	2013905003151	20/02/2014	201390501952	20/02/2014	B	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	183559	GMs	10036082150044	183559	BHARAT SANCHAR NIGAM LTD	B01747	2013905003154	20/02/2014	201390501956	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	60000			60000	RANJIT PRASAD SINGH	08306059	2013908000705	20/02/2014	201390800359	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	400000			400000	SHAIKH MOHD. ANIS	15329161	2013908000707	20/02/2014	201390800359	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	103207	Mechanical	14TH ON ACCOUNT	105600	YADAV TRAVELS	Y01529	2013905003149	20/02/2014	201390501948	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	108000	Commercial	203212	108000	LAKAI INC, MUMBAI	L03658	2013901000051	20/02/2014	201390100023	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723648		20/02/2014	5914	Engineering	GIM	5914	AXEN/G	IM0024	2013905003153	20/02/2014	201390501951	20/02/2014	B	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2481145	Engineering	424	2481145	VOESTALPINE VAE VKN INDIA PVT.LTD	V03402	2013926000735	24/01/2014	201392600210	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7723	Commercial	WCR 71/2012	8610	NARENDRA KUMAR PAREEK	N03654	2013904000690	20/02/2014	201390400383	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7876	Commercial	WCR OAII 160/10	8780	NARENDRA KUMAR PAREEK	N03654	2013904000691	20/02/2014	201390400383	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	5185	Commercial	WCR OAII 482/09	5780	HSRAJPUT	H01565	2013904000692	20/02/2014	201390400383	20/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	4530	Commercial	WCR MA 1844/11	5050	VIVEK SHUKLA	V01715	2013904000693	20/02/2014	201390400384	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	6480	Commercial	WCR OAII 79/09	7225	BALVINDER SINGH BRAR	B01560	2013904000694	20/02/2014	201390400384	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1794	Commercial	WCR 327/13	2000	MANITA VERMA	M03655	2013904000695	20/02/2014	201390400384	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	6862	Commercial	WCR OAII 136/11	7650	NARENDRA KUMAR PAREEK	N03654	2013904000699	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7732	Commercial	WCR OAII25/10	8620	OM PRAKASH VASISTH	O01561	2013904000700	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7418	Commercial	WCR OAII203/10	8270	OM PRAKASH VASISTH	O01561	2013904000701	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	705	Stores	N13-017479	705	RITES LTD	M00464	2013906002497	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2217	Stores	N13-017481	2217	RITES LTD	M00464	2013906002498	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	483	Stores	N13-017506	483	RITES LTD	M00464	2013906002499	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	644	Stores	N13-01										

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723656	24/02/2014	6990	Commercial	GIM	6990	CCM	IM0020	2013905003170	21/02/2014	201390501965	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	1621	Stores	N13-018104	1621	RITES LTD	M00464	2013906002514	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	939	Stores	N13-018115	939	RITES LTD	M00464	2013906002515	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	1904	Stores	N13-018159	1904	RITES LTD	M00464	2013906002516	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	2847	Stores	N13-018169	2847	RITES LTD	M00464	2013906002517	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	134	Stores	N13-018186	134	RITES LTD	M00464	2013906002518	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	1695	Stores	N13-018187	1695	RITES LTD	M00464	2013906002519	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	1376	Stores	N13-018188	1376	RITES LTD	M00464	2013906002520	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	1237	Stores	N13-018189	1237	RITES LTD	M00464	2013906002521	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	7677	Stores	N13-018236	7677	RITES LTD	M00464	2013906002522	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	9784	Stores	N13-018301	9784	RITES LTD	M00464	2013906002523	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	15927	Stores	N13-018308	15927	RITES LTD	M00464	2013906002524	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	495	Stores	N13018364	495	RITES LTD	M00464	2013906002525	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	305	Stores	N13-018365	305	RITES LTD	M00464	2013906002526	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	12026	Stores	N13-018493	12026	RITES LTD	M00464	2013906002527	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	10522	Stores	N13-018496	10522	RITES LTD	M00464	2013906002528	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	579	Stores	N13-018684	579	RITES LTD	M00464	2013906002529	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	755	Stores	N13-018710	755	RITES LTD	M00464	2013906002530	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	638	Stores	N13-018714	638	RITES LTD	M00464	2013906002531	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	1247	Stores	N13-018716	1247	RITES LTD	M00464	2013906002532	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	303	Stores	N13-018773	303	RITES LTD	M00464	2013906002533	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723652	24/02/2014	140000			140000	NARAYAN LAL	05549700	2013908000706	20/02/2014	201390800360	21/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723652	24/02/2014	10000			10000	RAJENDRA RAO	06368219	2013908000709	21/02/2014	201390800360	21/02/2014	E	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723652	24/02/2014	261000			261000	B K CHATTERJI	06418004	2013908000711	21/02/2014	201390800360	21/02/2014	E	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	250000			250000	VIJAY KUMAR	00027066	2013908000710	21/02/2014	201390800361	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	5675	Commercial	986311	5675	INDIAN RAILWAY CATERING	I02930	2013913000704	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	31505	Commercial	986253	31505	INDIAN RAILWAY CATERING	I02930	2013913000705	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723651	24/02/2014	22960	Commercial	986254	22960	INDIAN RAILWAY CATERING	I02930	2013913000706	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014