

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	MMMENTDATE
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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	I02930	2013913000621	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	3687	Commercial	M.A. 1768/2011	4110	ASHOK SINHA	A03561	2013904000607	13/01/2014	201390400336	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	8122	Commercial	OAI 245/2009	9055	MAYA BANSAL	M01627	2013904000608	13/01/2014	201390400336	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	4431	Commercial	OA II 4848/2011	4940	GOVIND PATEL	G01787	2013904000609	13/01/2014	201390400337	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	3050	Commercial	M.A. 60/2013	3400	GOVIND PATEL	G01787	2013904000610	13/01/2014	201390400337	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	5113	Commercial	OA II 2166/2013	5700	GOVIND PATEL	G01787	2013904000611	13/01/2014	201390400337	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	6772	Commercial	OA II 418/2009	7550	RAJEEV JAIN	R01629	2013904000612	13/01/2014	201390400338	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	5561	Commercial	OA II 534/2009	6200	RAJEEV JAIN	R01629	2013904000613	13/01/2014	201390400338	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	5561	Commercial	OA II 376/09	6200	RAJEEV JAIN	R01629	2013904000614	13/01/2014	201390400338	13/01/2014	E	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1569	Engineering	E13-015784	1569	BITES 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	BITES 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 TOURISM CORPORATION LTD	I02930	2013913000615	13/01/2014	201391300167	13/01/2014	F	13/01/2014	13/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	956	Stores	E13-014957	956	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	R01489	2013906002307	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2171	Stores	E13-015149	2171	BITES LTD	R01489	2013906002308	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	13539	Stores	E13-015164	13539	BITES LTD	R01489	2013906002309	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	14789	Stores	E13-015205	14789	BITES LTD	R01489	2013906002310	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	667	Stores	E13-015234	667	BITES LTD	R01489	2013906002311	10/01/2014	201390600503	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1492	Stores	E13-015265	1492	BITES LTD	R01489	2013906002312	10/01/2014	201390600504	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1932	Stores	E13-015278	1932	BITES LTD	R01489	2013906002313	10/01/2014	201390600504	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1474	Stores	E13-015294	1474	BITES LTD	R01489	2013906002314	10/01/2014	201390600504	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2786	Stores	E13-015296	2786	BITES LTD	R01489	2013906002315	10/01/2014	201390600504	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	9287	Stores	E13-015405	9287	BITES LTD	R01489	2013906002316	10/01/2014	201390600504	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	3573	Stores	E13-015416	3573	BITES LTD	R01489	2013906002317	10/01/2014	201390600504	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	382	Stores	E13-015490	382	BITES LTD	R01489	2013906002318	10/01/2014	201390600505	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	228	Stores	E13-015492	228	BITES LTD	R01489	2013906002319	10/01/2014	201390600505	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	978	Stores	E13-015532	978	BITES LTD	R01489	2013906002320	10/01/2014	201390600505	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1092	Stores	E13-015542	1092	BITES LTD	R01489	2013906002321	10/01/2014	201390600505	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1672	Stores	E13-015614	1672	BITES LTD	R01489	2013906002322	10/01/2014	201390600505	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	4015	Stores	E13-015615	4015	BITES LTD	R01489	2013906002323	10/01/2014	201390600505	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2587	Stores	E13-015650	2587	BITES LTD	R01489	2013906002324	10/01/2014	201390600506	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1066	Stores	E13-015651	1066	BITES LTD	R01489	2013906002325	10/01/2014	201390600506	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2658	Stores	E13-015730	2658	BITES LTD	R01489	2013906002326	10/01/2014	201390600506	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	2355	Stores	E13-015732	2355	BITES LTD	R01489	2013906002327	10/01/2014	201390600506	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1074	Stores	E13-015771	1074	BITES LTD	R01489	2013906002328	10/01/2014	201390600506	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1953	Stores	E13-015808	1953	BITES LTD	R01489	2013906002329	10/01/2014	201390600506	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1692	Stores	E13-015831	1692	BITES LTD	R01489	2013906002330	10/01/2014	201390600507	15/01/2014	F	10/01/2014	10/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	812	Stores	E13-015867	812	BITES LTD	R01489	2013906002331						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	31079	GMs	12TH ON ACCOUNT	31800	PUNEET TRAVELS	P02633	2013905002770	16/01/2014	201390501735	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723534	17/01/2014	6734	Mechanical	GIM	6734	Secy to CME	IM0035	2013905002775	16/01/2014	201390501738	16/01/2014	B	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	31079	GMs	14 TH ON ACCOUN	31800	PUNEET TRAVELS	P02633	2013905002772	16/01/2014	201390501735	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	15337	Electrical	7th on ACCOUNT	17482	SHREE PLASTIC WORKS	S03353	2013905002767	16/01/2014	201390501736	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	7020	Mechanical	CME/M/G/01/108	7020	YADAV TRAVELS	Y01529	2013905002773	16/01/2014	201390501737	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723533	17/01/2014	1440	Mechanical	CME/M/G/01/108	1440	YADAV TRAVELS	Y01529	2013905002774	16/01/2014	201390501737	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723532	17/01/2014	31079	GMs	13 TH ON ACCOUN	31800	PUNEET TRAVELS	P02633	2013905002771	16/01/2014	201390501735	16/01/2014	E	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	22120	Commercial	986207	22120	INDIAN RAILWAY CATERING	I02930	2013913000627	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	42635	Commercial	986206	42635	INDIAN RAILWAY CATERING	I02930	2013913000626	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	33055	Commercial	986205	33055	INDIAN RAILWAY CATERING	I02930	2013913000625	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	10800	Commercial	986203	10800	INDIAN RAILWAY CATERING	I02930	2013913000624	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	33490	Commercial	986208	33490	INDIAN RAILWAY CATERING	I02930	2013913000628	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	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(IMI)	723540	20/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002789	17/01/2014	201390501744	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723540	20/01/2014	5800	Electrical	GIM	5800	CEE	IM0022	2013905002787	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723540	20/01/2014	1025	Accounts	GIM	1025	Sr.EDPM	IM0011	2013905002788	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	123690	Engineering	8TH ON ACCOUNT	126558	RAJA TRAVELS	R00064	2013905002793	17/01/2014	201390501748	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	103207	Mechanical	13 TH ON ACCOUN	105600	YADAV TRAVELS	Y01529	2013905002795	17/01/2014	201390501749	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	109667	Stores	2 ND ON ACCOUNT	125000	HCL INFOSYSTEMS LIMITED	H03206	2013905002796	17/01/2014	201390501750	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	3840	GMs	451	3840	SYED HAMID HUSSAIN JBP	M00400	2013905002797	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	9360	GMs	452 TO 454	9360	SYED HAMID HUSSAIN JBP	M00400	2013905002798	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	7600	GMs	455 TO 458	7600	SYED HAMID HUSSAIN JBP	M00400	2013905002799	17/01/2014	201390501751	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	1920	GMs	459	1920	SYED HAMID HUSSAIN JBP	M00400	2013905002800	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	5040	GMs	460 AND 461	5040	SYED HAMID HUSSAIN JBP	M00400	2013905002801	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	11200	GMs	460 TO 465	11200	SYED HAMID HUSSAIN JBP	M00400	2013905002802	17/01/2014	201390501752	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	6720	GMs	466 AND 467	6720	SYED HAMID HUSSAIN JBP	M00400	2013905002803	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	8480	GMs	468 TO 471	8480	SYED HAMID HUSSAIN JBP	M00400	2013905002804	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	2560	GMs	472	2560	SYED HAMID HUSSAIN JBP	M00400	2013905002806	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723540	20/01/2014	13218	Mechanical	FIM	13218	Secy to CME	IM0034	2013905002805	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723540	20/01/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002809	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723540	20/01/2014	1975	Engineering	GIM	1975	AXEN/C/HQ	IM0026	2013905002807	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723540	20/01/2014	4928	Accounts	GIM	4928	Dy F&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(IMI)	723540	20/01/2014	2780	Audit	GIM	2780	Sr.Audit Officer	IM0013	2013905002810	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	200000			200000	MUSTAQA AHAMAD	06154268	2013908000635	17/01/2014	201390800321	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	50000			50000	CHANDRAMANI TIWARI	03667716	2013908000636	17/01/2014	201390800321	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	35000			35000	JAI KRISHNA DWIVEDI	07232913	2013908000637	17/01/2014	201390800321	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	136801	Medical	AUDIT	136801	NEETA GURRAL RAO W/O S.R.GURRAL	08250418	2013910000134	17/01/2014	201391000100	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	559	Stores	212652161	559	BHARAT SANCHAR NIGAM LTD	B01747	2013905002763	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	243	Electrical	213013472	243	BHARAT SANCHAR NIGAM LTD	B01747	2013905002762	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	536562	GMs	E/S/GM/111/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000621	17/01/2014	201390400342	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	6974598	Engineering	VNPL/90%/02	6974598	VISHAL NIRMITI PVT LTD	M00934	2013904000620	17/01/2014	201390400341	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	5986399	Engineering	SKCP/90%/01	5986399	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000618	17/01/2014	201390400340	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	7017858	Engineering	SKCP/90%/02	7017858	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000619	17/01/2014	201390400340	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	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	68808	Commercial	203955	68808	PRISM CEMENT LTD	M00946	2013913000600	09/01/2014	201391300158	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	1450	Commercial	203958	1450	M/S PACIFIC EXPORTS,KATNI	M02247	2013913000601	09/01/2014	201391300158	09/01/2014	F	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	95235	Commercial	203956	95235	PRISM CEMENT LTD	M00946	2013913000602	09/01/2014	201391300158	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	20050	Commercial	203949	20050	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000603	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	53220	Commercial	203945	53220	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000604	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF 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	20710	Commercial	203947	20710	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000606	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	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	104845	Commercial	203946	104845	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000605	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	119070	Commercial	203953	119070	M/S MAIHAR CEMENT	M02325	2013913000610	09/01/2014	201391300162	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	0	Commercial	203950	179685	M/S DIAMOND CEMENT (PROP. HEIDELBERG CEMENT INDIA LIMITED)	M03354	2013913000611	09/01/2014	201391300168	15/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	180820	Commercial	203954	180820	PRISM CEMENT LTD	M00946	2013913000623	15/01/2014	201391300169	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	7025	Stores	E13-016902	7025	RITES LTD	R01489	2013906002356	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	6307	Stores	E13-016903	6307	RITES LTD	R01489	2013906002357	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	430	Stores	E13-016550	430	RITES LTD	R01489	2013906002345	15/01/2014	201390600509	16/01/2014	F		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	61898	Commercial	984058	61898	MITHLESH BILTHARE	M03584	2013905002779	16/01/2014	201390501739	17/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723543	21/01/2014	600	Operating & Traffic	GIM	600	Dy. COM/FOIS	IM0040	2013905002790	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723543	21/01/2014	6840	Commercial	GIM	6840	CCM	IM0020	2013905002791	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723543	21/01/2014	4670	Stores	GIM	4670	AMM/HQ/II	IM0059	2013905002792	17/01/2014	201390501746	17/01/2014	B	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	4250	Security	1226	4250	DOLBY COMPUTER SERVICES	D03598	2013905002826	20/01/2014	201390501766	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723543	21/01/2014	3000	Personnel	447535	3000	CPO	IM0047	2013905002825	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723543	21/01/2014	7197	Accounts	249658	7197	Sr.AFA/Admin	IM0006	2013905002823	20/01/2014	201390501763	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723543	21/01/2014	2997	Accounts	GIM	2997	Sr.AFA/(I/C)	IM0001	2013905002814	20/01/2014	201390501759	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723543	21/01/2014	29358	Stores	GIM	29358	AMM/HQ/II	IM0058	2013905002815	20/01/2014	201390501758	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	17743	Accounts	1st on ACCOUNT	20225	LIPI 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(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)	723541	21/01/2014	4406496	Engineering	DU/90%/04	4406496	DONYPOLU UDYOG LTD	D00001	2013904000622	20/01/2014	201390400343	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	150000			150000	G.R.MEENA	08589409	2013908000640	20/01/2014	201390800323	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	38000			38000	UMA SHANKAR SINGH	08251101	2013908000639	20/01/2014	201390800322	20/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	59700			59700	JEEVRAJ KOTHARI	18982426	2013908000638	20/01/2014	201390800322	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	549886	Engineering	DU/10%/149	1888647	DONYPOLU UDYOG LTD	D00001	2013904000604	09/01/2014	201390400344	21/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	25000			25000	UPENDRA PRASAD	17390345	2013908000641	21/01/2014	201390800324	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	303	Audit	1003364899	303	BHARAT SANCHAR NIGAM LTD	B01747	2013905002830	21/01/2014	201390501769	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	47525	GMs	612582	47525	3A TRAVELS	301743	2013905002835	21/01/2014	201390501771	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	6644	Operating & Traffic	005140	6644	3A TRAVELS	301743	2013905002836	21/01/2014	201390501771	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	364	GMs	290691932	364	BHARTI AIRTEL LTD	B01738	2013905002832	21/01/2014	201390501775	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	11504	Audit	42236	11504	JKTRADERS	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(IMI)	723548	22/01/2014	3946	Personnel	GIM	3946	CPO	IM0046	2013905002852	21/01/2014	201390501779	21/01/2014	B	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	591	GMs	753	591	MAGANLAL SAHU	M01793	2013905002834	21/01/2014	201390501780	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	2469	GMs	96	2469	KAMLA STATIONERS	K01778	2013905002835	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	3450	GMs	2457	3450	ADITYA INFOTECH	M01204	2013905002848	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	110088	Operating & Traffic	13 TH ON ACCOUN	125480	DEEPAK UPADHYAY	D01498	2013905002853	21/01/2014	201390501782	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	26168	Audit	179	26776	HANDLOOM EMPORIUM	H02876	2013905002842	21/01/2014	201390501783	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723545	22/01/2014	57967	GMs	2944	59150	RAVI PRINTING PRESS	M00358	2013906002365	20/01/2014	201390600514	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	20580	Mechanical	787	20580	SIDDHI VINAYAK TRADERS	M01307	2013906002366	20/01/2014	201390600514	21/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723547	22/01/2014	857	Audit	1003364896	857	BHARAT SANCHAR NIGAM LTD	B01747	2013905002829	21/01/2014	201390501769	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	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	8171	Stores	217953	8171	SYSCON	M01393	2013906002361	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	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	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	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	111485	Stores	246265	111485	SANCO INDUSTRIES LIMITED	S03531	2013906002358	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	375750	Stores	246266	375750	P.S.ENTERPRISES	P03548	2013906002359	20/01/2014	201390600512	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	32770	Commercial	986209	32770	INDIAN RAILWAY CATERING	I02930	2013913000634	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723555	23/01/2014	217	Commercial	986099	217	MANOJ A VERMA	M03597	2013913000633	20/01/2014	201391300171	21/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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)	723551	23/01/2014	4963	Operating & Traffic	240	4963	ALKA CROCKERY PLASTIC	A01984	2013905002850	21/01/2014	201390501781	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(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(CORE)	723554	23/01/2014	205	Commercial	986094	205	DEBASHIS SAHOO	D03593	2013913000629	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	365	Commercial	986098	365	KAMAR AHMAD KHAN	K03596	2013913000632	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	1184905	Commercial	203959	1184905	M/S BIRLA CORPORATION LTD	M01929	2013913000643	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723553	23/01/2014	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905002868	22/01/2014	201390501793	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723552	23/01/2014	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905002860	22/01/2014	201390501785	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723552	23/01/2014	850	Accounts	GIM	850	Sr.AFA/Admin	IM0007	2013905002858	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723551	23/01/2014	157320	Commercial	203962	157320									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	66175	Commercial	984051	66175	SHASHINI 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	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	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	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	66175	Commercial	984049	66175	SHANTI PATEL UG SONKALI PATEL	S03588	2013905002819	20/01/2014	201390501802	23/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	66175	Commercial	984050	66175	RAKESH KUMAR PATEL UG SONKALI PATEL	R03604	2013905002880	23/01/2014	201390501802	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	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	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	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	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	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	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	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	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(CORE)	723559	24/01/2014	1881583	Engineering	DU/90%/05	1881583	DONYPOLU UDYOG LTD	D00001	2013904000632	24/01/2014	201390400350	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	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 BRANCH, JABALPUR(IMI)723560	723560	24/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002887	24/01/2014	201390501805	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723560	723560	24/01/2014	745	GMS	PIM	745	Secy to GM	IM0032	2013905002888	24/01/2014	201390501806	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	4625	Cash & Pay Office	207	4625	JABALPUR STEEL FURNITURE	J02115	2013905002898	24/01/2014	201390501809	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723560	723560	24/01/2014	5633	Engineering	GIM	5633	AXEN/G	IM0024	2013905002899	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723560	723560	24/01/2014	6161	Mechanical	GIM	6161	Secy to CME	IM0035	2013905002889	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723560	723560	24/01/2014	3924	Security	GIM	3924	IG-CSC/RPF	IM0053	2013905002885	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	30000			30000	G.K GAUTAM	10594425	2013908000647	24/01/2014	201390800330	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17155	Commercial	986214	17155	INDIAN RAILWAY CATERING	I02930	2013913000646	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	11610	Commercial	986227	11610	INDIAN RAILWAY CATERING	I02930	2013913000658	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13745	Commercial	986225	13745	INDIAN RAILWAY CATERING	I02930	2013913000657	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9995	Commercial	986224	9995	INDIAN RAILWAY CATERING	I02930	2013913000656	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9400	Commercial	986223	9400	INDIAN RAILWAY CATERING	I02930	2013913000645	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	12295	Commercial	986222	12295	INDIAN RAILWAY CATERING	I02930	2013913000654	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	15250	Commercial	986221	15250	INDIAN RAILWAY CATERING	I02930	2013913000653	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17745	Commercial	986220	17745	INDIAN RAILWAY CATERING	I02930	2013913000652	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46420	Commercial	986219	46420	INDIAN RAILWAY CATERING	I02930	2013913000651	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	7665	Commercial	986218	7665	INDIAN RAILWAY CATERING	I02930	2013913000650	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	27900	Commercial	986217	27900	INDIAN RAILWAY CATERING	I02930	2013913000649	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	35925	Commercial	986212	35925	INDIAN RAILWAY CATERING	I02930	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	I02930	2013913000645	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	20895	Commercial	986226	20895	INDIAN RAILWAY CATERING	I02930	2013913000659	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	44335	Commercial	986215	44335	INDIAN RAILWAY CATERING	I02930	2013913000647	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	10570	Commercial	986216	10570	INDIAN RAILWAY CATERING	I02930	2013913000648	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	93997	Stores	206383	93997	RUDRAKSH ENGINEERING	R03547	2013906002370	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	1000000	Stores	228032	1000000	ENGINEERS CONCERN	E01717	2013906002368	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723565	27/01/2014	76090	Stores	228031	76090	SAI BALAJI ENTERPRISES	S01723	2013906002369	23/01/2014	201390600516	24/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17222	Stores	217942	17222	ASTONE ELECTRONICS CORPORATION	A02191	2013906002371	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723563	723563	27/01/2014	1916	Accounts	GIM	1916	DC/CASH	IM0018	2013905002903	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723563	723563	27/01/2014	1000	GMS	GIM	1000	DGM/G	IM0050	2013905002902	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723563	723563	27/01/2014	4881	Accounts	GIM	4881	Dy FA&CAO/T	IM0009	2013905002904	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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.KANONJIA	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	2120	Engineering	N13-017495	2120	RITES LTD	M00464	2013904000637	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	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)	723576	29/01/2014	16563	Engineering	W13-012573	16563	RITES LTD	R01475	2013904000645	27/01/2014	201390400354	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	3937	Engineering	W13-013344	3937	RITES LTD	R01475	2013904000645	27/01/2014	201390400354	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4856	Engineering	S13-007499	4856	RITES LTD	R01496	2013904000642	27/01/2014	201390400				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4185	Personnel	06	4185	PARAS SALES	M01027	2013905002926	28/01/2014	201390501824	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	7571	Personnel	CGIT NO. 37/04	8440	AKSASHIDHARAN	A01537	2013904000635	27/01/2014	201390400358	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	8234	Personnel	CAT NO. 748/09	9180	PRAVEEN NAMDEO	P03613	2013904000634	27/01/2014	201390400357	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	56664	Commercial	984062	56664	SUMITRA SAHU	S03614	2013905002931	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984077	44097	SHRILAL	S03608	2013905002896	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	220501	Commercial	984073	220501	SUNITA BAI	S03605	2013905002891	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984076	44097	SUMIT U G SUNITA BAI	S03621	2013905002931	28/01/2014	201390501826	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984075	44097	AKASH U G SUNITA BAI	A03620	2013905002930	28/01/2014	201390501826	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984074	44097	KRISHNA BAI U G SUNITA BAI	K03623	2013905002929	28/01/2014	201390501826	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984078	44097	MEWA BAI	M03609	2013905002897	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	1781476	Engineering	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 BRANCH, JABALPUR(IMI/23583)	723583	30/01/2014	4646	GMs	FIM	4646	Secy to GM	IM0030	2013905002934	29/01/2014	201390501827	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23583)	723583	30/01/2014	5000	GMs	GIM	5000	DGM	IM0033	2013905002932	29/01/2014	201390501829	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23583)	723583	30/01/2014	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905002933	29/01/2014	201390501829	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23583)	723583	30/01/2014	839	Medical	GIM	839	APHO	IM0036	2013905002935	29/01/2014	201390501829	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	6141	Accounts	3 RD ON ACCOUNT	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905002937	29/01/2014	201390501830	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23583)	723582	30/01/2014	4912	Engineering	PIM	4912	AXEN/G	IM0025	2013905002936	29/01/2014	201390501831	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	162120	S&T	14 TH ON ACCOUN	165880	S K TRAVELS AGENCY	S01518	2013905002938	29/01/2014	201390501832	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	11800			11800	S K DAGOR	06144688	2013908000652	29/01/2014	201390800332	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	4754	Commercial	WCR OAI3684/07	5300	SHAILESH PREKASH SHARMA	S01685	2013904000657	29/01/2014	201390400360	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	7180	Commercial	WCR OAI2 62/10	8005	ANIL SAXENA	A01484	2013904000656	29/01/2014	201390400360	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OAI2 399/09	6200	RAJEEV JAIN	R01629	2013904000655	29/01/2014	201390400360	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5875	Commercial	WCR OAI2 15/08	6550	RAJEEV JAIN	R01629	2013904000654	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	51600			54600	DILIP YADAV	06469036	2013908000653	29/01/2014	201390800333	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OA 497/2009	6200	RAJEEV JAIN	R01629	2013904000652	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OAI2 237/10	6200	RAJEEV JAIN	R01629	2013904000653	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	8905	Accounts	9th on ACCOUNT	9520	SHREE COMPUTERS PERIPHERALS	S00042	2013905002939	29/01/2014	201390501833	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23585)	723585	31/01/2014	4842	Stores	GIM	4842	AMM/HQ/II	IM0059	2013905002945	30/01/2014	201390501836	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23585)	723585	31/01/2014	9707	Accounts	GIM	9707	Sr.AFA/Admin	IM0004	2013905002947	30/01/2014	201390501836	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23585)	723585	31/01/2014	5846	Electrical	GIM	5846	CEE	IM0022	2013905002948	30/01/2014	201390501837	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23585)	723585	31/01/2014	2500	Operating & Traffic	GIM	2500	SEN/Safety	IM0043	2013905002949	30/01/2014	201390501837	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	683475	Engineering	11/10%	683475	DONYPOLU UDYOG LTD	D00001	2013926000737	28/01/2014	201392600211	30/01/2014	E	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23585)	723585	31/01/2014	2500	Security	FIM	2500	IG-CSC/PPF	IM0055	2013905002946	30/01/2014	201390501835	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	911032	Engineering	10/10%	911032	DONYPOLU UDYOG LTD	D00001	2013926000738	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		7490	ABHI COMPUTERS	M00271	2013906002374	29/01/2014	201390600518	30/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	5336	Personnel		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(CORE)	723584	31/01/2014	200000			200000	K.C.MEENA	15763160	2013908000658	31/01/2014	201390800336	31/01/2014	E	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	100000			100000	N.K.MEENA	15563947	2013908000660	31/01/2014	201390800336	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	5125	Stores		5230	MKSYSTEM	M02114	2013906002375	30/01/2014	201390600519	31/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	5900	Stores		5900	ADITYA INFOTECH	M01204	2013906002376	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23585)	723585	31/01/2014	9210	Mechanical	FIM	9210	Secy to CME	IM0034	2013905002952	31/01/2014	201390501839	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	30000			30000	LAL BAHADUR SINGH	04016154	2013908000657	31/01/2014	201390800336	31/01/2014	E	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23585)	723585	31/01/2014	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905002954	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23585)	723585	31/01/2014	1990	Accounts	GIM	1990	Sr.AFA/Efy.	IM0002	2013905002953	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23585)	723585	31/01/2014	6355	GMs	GIM	6355	Secy to GM	IM0031	2013905002951	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	5520	GMs		5520	ABHI COMPUTERS	M00271	2013906002377	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	2262906			2262906	SHRI JAGDISH PRASAD	10104057	2013908000646	23/01/2014	201390800329	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723588	03/02/2014	950544			950544	BIGU SAH	06271029	2013908000644	23/01/2014	201390800327	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	1772206			1772206	A.K.PANDEY	00076880	2013908000645	23/01/2014	201390800328	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723588	03/02/2014	2378985	S&T	CPO/661	2426368	BIGU SAH	06271029	2013910000138	24/01/2014	201391000104	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	3825117	Commercial	cpo/661	4069514	JAGDISH PRASAD	10104057	2013910000139	27/01/2014	201391000105	27/01/2014	E	27/01/2014	27/01/2014
ECC BANK,JABALPUR	723590	03/02/2014	59750	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	1266420	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	2440603	Commercial	CPO/661	2491509	ARUN KUMAR PANDE	00076880	2013910000142	27/01/2014	201391000109	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/0													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	17657	Commercial	984085	17657	PRAVEEN KUMAR	P03630	2013905002950	31/01/2014	201390501838	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	73064	Stores	5th on ACCOUNT	94360	CMC LIMITED	C02182	2013905002960	31/01/2014	201390501845	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	6371	Commercial	984083	6371	SANJU	S02827	2013905002942	30/01/2014	201390501846	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723593	03/02/2014	1368284	Engineering	DU/90%/07	1368284	DONYPOLU UDYOG LTD	D00001	2013904000661	03/02/2014	201390400364	03/02/2014	E	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723593	03/02/2014	20000			20000	ANZAR IMAM	06457101	2013908000661	03/02/2014	201390800337	03/02/2014	E	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	7518	Accounts	7th on ACCOUNT	8569	SHREE BALAJI GRAPHICS	S01573	2013905002957	31/01/2014	201390501844	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	5854	Stores	4th on ACCOUNT	6671	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002977	03/02/2014	201390501851	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	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	8538	Engineering	8th on ACCOUNT	8737	PAVAN PHOTO COPIERS	P03184	2013905002967	03/02/2014	201390501850	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	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	2013904000662	04/02/2014	201390400365	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	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(NEFT)	723595	04/02/2014	85000			85000	RAJESH KR. SHRIVASTAVA	06444453	2013908000665	04/02/2014	201390800338	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	30000			30000	NITIN KUMR GUPTA	03675312	2013908000666	04/02/2014	201390800338	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	50000			50000	RAM PRATAP YADAV	05134316	2013908000667	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	64500			64500	K . P . PAL	08266463	2013908000663	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	30000			30000	BINDU KUMAR RAY	19523002	2013908000664	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	4800	Personnel	734	4800	SIDDHI VINAYAK TRADERS	M01307	2013905002981	04/02/2014	201390501854	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	122300	Audit	5562	122300	GALAXY INTERIORS	M01254	2013905002980	04/02/2014	201390501853	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	10600	GMs	048	10600	MASTER COMPUTERS	M01335	2013906002378	31/01/2014	201390600520	04/02/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	2050	Personnel	4437	2050	KALPATARU STATIONERS	M00044	2013905002982	04/02/2014	201390501854	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE)	723597	06/02/2014	430717			430717	P P NARDEKAR	00174816	2013908000654	29/01/2014	201390800334	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	4900	Stores	450	4900	MANOJ KUMAR GUPTA TOURS TRAVELS	M01980	2013905002962	03/02/2014	201390501847	03/02/2014	E	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	25000			25000	DHIRAJ KUMAR	08259197	2013908000668	05/02/2014	201390800339	05/02/2014	E	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	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)	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(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(IMI)723603	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(IMI)723603	723603	07/02/2014	2925	Personnel	GIM	2925	Dy CPO/RRR	IM0048	2013905002985	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723603	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(IMI)723603	723603	07/02/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002988	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 BRANCH, JABALPUR(IMI)723603	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 BRANCH, JABALPUR(IMI)723603	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(IMI)723603	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(IMI)723603	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 BR. JABALPUR(NEFT)	723607	07/02/2014	14940	Commercial	986242	14940	INDIAN RAILWAY CATERING	I02930	2013913000678	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	13650	Commercial	986243	13650	INDIAN RAILWAY CATERING	I02930	2013913000679	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	39170	Commercial	986244	39170	INDIAN RAILWAY CATERING	I02930	2013913000680	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	42655	Commercial	986245	42655	INDIAN RAILWAY CATERING	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	37098	Commercial	986246	37098	INDIAN RAILWAY CATERING	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	22614	Commercial	986247	22614	INDIAN RAILWAY CATERING	I02930	2013913000683	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	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	19255	Commercial	986237	19255	INDIAN RAILWAY CATERING	I02930	2013913000685	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	21630	Commercial	986238	21630	INDIAN RAILWAY CATERING	I02930	2013913000686	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	8295	Commercial	986239	8295	INDIAN RAILWAY CATERING	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	18025	Commercial	986240	18025	INDIAN RAILWAY CATERING	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	I02930	2013913000689	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
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	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)	723607	07/02/2014	87768	Stores	20396	88774	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003017	06/02/2014	201390501881	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	78698	Engineering	20398	79600	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003016	06/02/2014	201390501881	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	71058	Electrical	20389	71872	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003015	06/02/2014	201390501880	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	63856	Personnel	20388	64588	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003014	06/02/2014	201390501880	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	55344	Electrical	20397	55978	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003013	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	46254	Electrical	20395	46784	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003012	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR															

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723609	07/02/2014	9240	GMs	2960	9240	RAVI PRINTING PRESS	M00358	2013905003028	07/02/2014	201390501887	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	14034	Electrical	HL/WCR/HQ/547	14195	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003020	07/02/2014	201390501884	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	4221	Mechanical	HL/WCR/HQ/544	4269	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003019	07/02/2014	201390501884	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723609	07/02/2014	1304037	Engineering	DJ/90%/09	1304037	DONYPOLU UDYOG LTD	D00001	2013904000663	07/02/2014	201390400366	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	4741	Stores	1st on ACCOUNT	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905003025	07/02/2014	201390501883	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	17741	Electrical	HL/WCR/HQ/548	17944	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003021	07/02/2014	201390501884	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	658	Stores	W13-013349	658	RITES LTD	R01475	2013906002380	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	811	Stores	W13-013619	811	RITES LTD	R01475	2013906002395	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	140000			140000	P.K SINGH	06371942	2013908000674	07/02/2014	201390800343	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	64000			64000	RITESH DUBEY	05874531	2013908000673	07/02/2014	201390800343	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	3064	Stores	W13-013694	3064	RITES LTD	R01475	2013906002398	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1932	Stores	W13-013723	1932	RITES LTD	R01475	2013906002397	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	270	Stores	W13-013617	270	RITES LTD	R01475	2013906002396	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	716	Stores	W13-013362	716	RITES LTD	R01475	2013906002381	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	597	Stores	W13-013363	597	RITES LTD	R01475	2013906002382	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	841	Stores	W13-013378	841	RITES LTD	R01475	2013906002383	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2193	Stores	W13-012721	2193	RITES LTD	R01475	2013906002384	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	980	Stores	W13-012702	980	RITES LTD	R01475	2013906002385	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2677	Stores	W13-012912	2677	RITES LTD	R01475	2013906002386	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	817	Stores	W13-012747	817	RITES LTD	R01475	2013906002387	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	706	Stores	W13-013429	706	RITES LTD	R01475	2013906002388	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1022	Stores	W13-013483	1022	RITES LTD	R01475	2013906002389	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1718	Stores	W13-013575	1718	RITES LTD	R01475	2013906002390	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2491	Stores	W13-013570	2491	RITES LTD	R01475	2013906002391	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	17735	Stores	W13-013745	17735	RITES LTD	R01475	2013906002392	05/02/2014	201390600523	07/02/2014	F	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	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	DJ/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	DJ/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	723620	11/02/2014	953	Personnel	PIM	953	Dy CPO/RRD	IM0							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1670	Engineering	E13-018299	1670	BITES LTD	R01489	2013904000667	11/02/2014	201390400368	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1146	Engineering	E13-018315	1146	BITES LTD	R01489	2013904000668	11/02/2014	201390400369	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984092	67796	SMT SAROJ	S03634	2013905003029	07/02/2014	201390501888	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984093	67796	NAYAN U G SMT SAROJ	N03635	2013905003030	07/02/2014	201390501888	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1509	Stores	S13-008111	1509	BITES LTD	R01496	2013906002431	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	3838	Stores	S13-008110	3838	BITES LTD	R01496	2013906002430	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1916	Stores	S13-008109	1916	BITES LTD	R01496	2013906002429	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	2884	Stores	S13-008108	2884	BITES LTD	R01496	2013906002428	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	393	Stores	S13-008001	393	BITES LTD	R01496	2013906002427	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	786	Stores	S13-008000	786	BITES LTD	R01496	2013906002426	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	7953	Stores	S13-007927	7953	BITES LTD	R01496	2013906002425	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	5992	Stores	S13-007926	5992	BITES LTD	R01496	2013906002424	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	3276	Stores	S13-007559	3276	BITES LTD	R01496	2013906002423	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	955	Stores	S13-007551	955	BITES LTD	R01496	2013906002422	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1228	Stores	S13-007550	1228	BITES LTD	R01496	2013906002421	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	485	Stores	S13-008121	485	BITES 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	BITES 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 BRANCH, JABALPUR(IMI)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 BRANCH, JABALPUR(IMI)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	505600	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	2013906002442	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 RAJPUT	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 BRANCH, JABALPUR(IMI)723628		13/02/2014	4931	Accounts	GIM	4931	Dy FA&CAO/T	IM0009	2013905003052	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723628		13/02/2014	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905003053	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723628		13/02/2014	4549	Medical	PIM	4549	APHO	IM0038	2013905003060	13/02/2014	201390501903	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)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	ARIECKAL INDUSTRIES	A01932	2013906002438	11/02/2014	201390600533	12/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	212956	Engineering	1272/13-14	212956	BITES 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	BITES 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	BITES 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	BITES 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	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630</														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	358	Commercial	216883320	358	BHARAT SANCHAR NIGAM LTD	B01747	2013905003063	14/02/2014	201390501904	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	841	Audit	1003364896	841	BHARAT SANCHAR NIGAM LTD	B01747	2013905003064	14/02/2014	201390501905	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	312	Audit	1003364899	312	BHARAT SANCHAR NIGAM LTD	B01747	2013905003065	14/02/2014	201390501905	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	34856	GMs	612585	34856	3A TRAVELS	301743	2013905003066	14/02/2014	201390501911	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	2864	Commercial	PR/1107/1/13-14	2897	INTER PUBLICITY PVT LTD	I01467	2013905003078	14/02/2014	201390501912	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	5669	Electrical	PR/1097/1/13-14	5734	INTER PUBLICITY PVT LTD	I01467	2013905003079	14/02/2014	201390501912	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	8106	Commercial	PR/1104/1/13-14	8199	INTER PUBLICITY PVT LTD	I01467	2013905003080	14/02/2014	201390501912	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	8878	Mechanical	PR/1093/1/13-14	8980	INTER PUBLICITY PVT LTD	I01467	2013905003081	14/02/2014	201390501913	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	10945	Commercial	PR/1105/1/13-14	11070	INTER PUBLICITY PVT LTD	I01467	2013905003082	14/02/2014	201390501913	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	14975	S&T	PR/1106/1/13-14	15147	INTER PUBLICITY PVT LTD	I01467	2013905003083	14/02/2014	201390501913	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	20900	Stores	PR/1102/1/13-14	21140	INTER PUBLICITY PVT LTD	I01467	2013905003084	14/02/2014	201390501914	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	27869	Stores	PR/1101/1/13-14	28188	INTER PUBLICITY PVT LTD	I01467	2013905003085	14/02/2014	201390501914	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	29642	Engineering	PR/1099/1/13-14	29982	INTER PUBLICITY PVT LTD	I01467	2013905003086	14/02/2014	201390501914	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	31006	Security	PR/1094/1/13-14	31361	INTER PUBLICITY PVT LTD	I01467	2013905003087	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	35335	Commercial	PR/1103/1/13-14	35740	INTER PUBLICITY PVT LTD	I01467	2013905003088	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	48068	Engineering	PR/1095/1/13-14	48619	INTER PUBLICITY PVT LTD	I01467	2013905003089	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	48936	Stores	PR/1100/1/13-14	49497	INTER PUBLICITY PVT LTD	I01467	2013905003090	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	94388	Commercial	PR/1098/1/13-14	95470	INTER PUBLICITY PVT LTD	I01467	2013905003091	14/02/2014	201390501916	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	121011	GMs	PR/1110/1/13-14	122398	INTER PUBLICITY PVT LTD	I01467	2013905003092	14/02/2014	201390501916	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	236547	Engineering	PR/1096/1/13-14	239258	INTER PUBLICITY PVT LTD	I01467	2013905003093	14/02/2014	201390501916	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	538	Electrical	216888373	538	BHARAT SANCHAR NIGAM LTD	B01747	2013905003061	14/02/2014	201390501904	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	554	Stores	216888328	554	BHARAT SANCHAR NIGAM LTD	B01747	2013905003062	14/02/2014	201390501904	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	10306	GMs	13th on ACCOUNT	10545	PRIYA ENTERPRISES	P01681	2013905003115	17/02/2014	201390501920	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	20530	Accounts	5th on ACCOUNT	23400	SHREE COMPUTERS PERIPHERALS	S00042	2013905003111	17/02/2014	201390501919	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	F	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	E	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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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	O8269490	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	O8208888	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	O8255076	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	201390600				

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723642	18/02/2014	11069	Accounts	10th on ACCOUNT	11480	SHREE COMPUTERS PERIPHERALS	S00042	2013905003127	18/02/2014	201390501935	18/02/2014	E	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723641	18/02/2014	9009	Accounts	PIM	9009	Sr.AFA/Admin	IM0006	2013905003126	18/02/2014	201390501934	18/02/2014	B	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	22746	Commercial	986252	22746	INDIAN RAILWAY CATERING	I02930	2013913000702	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723642	18/02/2014	91500			91500	R K SHARMA	08042410	2013908000700	18/02/2014	201390800356	18/02/2014	E	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	10934	S&T	13th on ACCOUNT	11187	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905003128	18/02/2014	201390501936	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	7100	Commercial	986248	7100	INDIAN RAILWAY CATERING	I02930	2013913000698	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	10445	Commercial	986249	10445	INDIAN RAILWAY CATERING	I02930	2013913000699	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15711	Commercial	986250	15711	INDIAN RAILWAY CATERING	I02930	2013913000700	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	30570	Commercial	986251	30570	INDIAN RAILWAY CATERING	I02930	2013913000701	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	227500			227500	ANIL KUMAR	12231046	2013908000701	18/02/2014	201390800356	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	15000	Accounts	FA& CAO	15000	SHIV SHANKAR SHUKLA	00149421	2013910000147	10/02/2014	201391000113	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	15797	Security	CSC/14	20000	DEVRAJ SINGH	05199116	2013910000131	15/01/2014	201391000114	11/02/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	5688	Stores	N13-016406	5688	RITES LTD	M00464	2013906002478	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	1609	Stores	N13-017477	1609	RITES LTD	M00464	2013906002494	14/02/2014	201390600543	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	433	Stores	N13-017311	433	RITES LTD	M00464	2013906002495	14/02/2014	201390600543	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	7732	Stores	N13-017042	7732	RITES LTD	M00464	2013906002492	14/02/2014	201390600543	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	4819	Stores	N13-016982	4819	RITES LTD	M00464	2013906002491	14/02/2014	201390600543	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	5688	Stores	N13-016951	5688	RITES LTD	M00464	2013906002490	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	4510	Stores	N13-016881	4510	RITES LTD	M00464	2013906002489	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	844	Stores	N13-016845	844	RITES LTD	M00464	2013906002488	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1760	Stores	N13-016808	1760	RITES LTD	M00464	2013906002487	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1195	Stores	N13016788	1195	RITES LTD	M00464	2013906002486	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	3526	Stores	N13-016777	3526	RITES LTD	M00464	2013906002485	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
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	2013906002478	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	RUPESH 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(IMI)	723646	19/02/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905003144	19/02/2014	201390501947	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723646	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(IMI)	723646	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(IMI)	723646	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(IMI)	723646	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(IMI)	723646	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(IMI)	723646	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(IMI)	723648	20/02/2014	700	Operating & Traffic	PIM	700	Secy. to COM	IM0041	2013905003146	19/02/2014	201390501950	20/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723648	20/02/2014	5456	Security	GIM	5456	IG-CSC/RPF	IM0053	2013905003147						

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	N13-017507	644	RITES LTD	M00464	2013906002500	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	767	Stores	N13-017616	767	RITES LTD	M00464	2013906002501	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	2061	Stores	N13-017628	2061	RITES LTD	M00464	2013906002502	18/02/2014	201390600546	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	328	Stores	N13-017651	328	RITES LTD	M00464	2013906002503	18/02/2014	201390600546	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	820	Stores	N13-017652	820	RITES LTD	M00464	2013906002504	18/02/2014	201390600546	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	8691	Stores	N13-017669	8691	RITES LTD	M00464	2013906002505	18/02/2014	201390600546	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2488	Stores	N13-017670	2488	RITES LTD	M00464	2013906002506	18/02/2014	201390600546	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	790	Stores	N13-017690	790	RITES LTD	M00464	2013906002507	18/02/2014	201390600547	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	9354	Stores	N13-017734	9354	RITES LTD	M00464	2013906002508	18/02/2014	201390600547	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	932	Stores	N13-017765	932	RITES LTD	M00464	2013906002509	18/02/2014	201390600547	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	988	Stores	N13-018038	988	RITES LTD	M00464	2013906002510	18/02/2014	201390600547	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	172	Stores	N13-018049	172	RITES LTD	M00464	2013906002511	18/02/2014	201390600547	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1122	Stores	N13-018052	1122	RITES LTD	M00464	2013906002512	18/02/2014	201390600548	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	563	Stores	N13-013149	563	RITES LTD	M00464	2013906002513	18/02/2014	201390600548	20/02/2014	F	18/02/2014	18/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	10695	Commercial	cpo/145	11000	SUNIL BARAN DEY	06281771	2013910000158	20/02/2014	201391000121	20/02/2014	E	20/02/2014	20/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2388	Commercial	986104	2762	M/S BHARAT PETROLEUM CORPORATION LTD	M02248	2013913000703	20/02/2014	201391300187	20/02/2014	F	20/02/2014	20/02/2014	
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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	I02930	2013913000706	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	17910	Commercial	986255	17910	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000707	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	32745	Commercial	986256	32745	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000708	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	15790	Commercial	986257	15790	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000709	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	13940	Commercial	986258	13940	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000710	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	265553	Commercial	984102	265553	ACHHE LAL GOND	A03659	2013905003174	21/02/2014	201390501971	21/02/2014	F	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	265552	Commercial	984103	265552	SMT. SHAMA DEVI	S03660	2013905003175	21/02/2014	201390501971	21/02/2014	F	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	4457678	Engineering	VNPL/10%/152/	15310415	VISHAL NIRMITI PVT LTD	M00934	2013904000684	19/02/2014	201390400387	21/02/2014	F	19/02/2014	19/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	1500	Operating & Traffic	431	1500	SURYA AGENCIES	S03358	2013905003161	21/02/2014	201390501962	21/02/2014	E	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723656	723656	24/02/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905003166	21/02/2014	201390501964	21/02/2014	B	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723656	723656	24/02/2014	4000	Accounts	FIM	4000	DC/HQ	IM0017	2013905003168	21/02/2014	201390501964	21/02/2014	B	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723656	723656	24/02/2014	3200	Audit	FIM	3200	Sr.Audit Officer	IM0014	2013905003169	21/02/2014	201390501964	21/02/2014	B	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723656	723656	24/02/2014	4731	GMs	GIM	4731	SDGM/CVO	IM0061	2013905003167	21/02/2014	201390501965	21/02/2014	B	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723656	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(NEFT)	723659	24/02/2014	1418330	Engineering	DU/90%/13	1418330	DONYPOLU UDYOG LTD	D00001	2013904000702	24/02/2014	201390400388	24/02/2014	F	24/02/2014	24/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	2607072	Engineering	SKCP/90%/07	2607072	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000703	24/02/2014	201390400389	24/02/2014	F	24/02/2014	24/02/2014	
STATE BANK OF INDIA, MAIN																

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	757	Stores	N13-018776	757	MITES LTD	M00464	2013906002536	18/02/2014	201390600554	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	1393	Stores	N13-018886	1393	MITES LTD	M00464	2013906002537	18/02/2014	201390600554	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	621	Stores	N13-018899	621	MITES LTD	M00464	2013906002538	18/02/2014	201390600554	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	912	Stores	N13-18900	912	MITES LTD	M00464	2013906002539	18/02/2014	201390600554	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	2769	Stores	N13-018924	2769	MITES LTD	M00464	2013906002540	18/02/2014	201390600555	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	147	Stores	N13-018964	147	MITES LTD	M00464	2013906002541	18/02/2014	201390600555	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	2759	Stores	N13-018965	2759	MITES LTD	M00464	2013906002542	18/02/2014	201390600555	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	1265	Stores	N13-018976	1265	MITES LTD	M00464	2013906002543	18/02/2014	201390600555	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	1370	Stores	N13-019470	1370	MITES LTD	M00464	2013906002554	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723663	25/02/2014	115000			115000	SUDHEER KUMAR UPADHYAYA	15802050	2013908000714	25/02/2014	201390800364	25/02/2014	E	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	6660	GMs	006619	6660	HIND LAW AGENCY	H01977	2013905003195	25/02/2014	201390501984	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723662	25/02/2014	750	Accounts	GIM	750	Sr.AFA/Admin	IM0007	2013905003194	25/02/2014	201390501983	25/02/2014	B	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723662	25/02/2014	2244	Commercial	PIM	2244	CCM	IM0021	2013905003193	25/02/2014	201390501982	25/02/2014	B	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	238754	Commercial	984116	238754	RAKESH KUMARI GUPTA	R03665	2013905003192	25/02/2014	201390501981	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	238755	Commercial	984115	238755	PUTTU LAL GUPTA	P03664	2013905003191	25/02/2014	201390501981	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	227368	Commercial	984096	227368	FATIMA BANO	F03663	2013905003190	25/02/2014	201390501980	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	227368	Commercial	984095	227368	NIYAZ AHMAD	N03662	2013905003189	25/02/2014	201390501980	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	1346054	Engineering	DU/90%/14	1346054	DONYPOLU UDYOG LTD	D00001	2013904000716	25/02/2014	201390400391	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723663	25/02/2014	100000			100000	FATEH SINGH	12176369	2013908000715	25/02/2014	201390800364	25/02/2014	E	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	3666090	Engineering	VNPL/90%/05	3666090	VISHAL NIRMITI PVT LTD	M00934	2013904000714	25/02/2014	201390400390	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	999106	Engineering	VNPL/UPDATE/01	999106	VISHAL NIRMITI PVT LTD	M00934	2013904000715	25/02/2014	201390400390	25/02/2014	F	25/02/2014	25/02/2014