

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)	723538	20/01/2014	10800	Commercial	986203	10800	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000624	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	33490	Commercial	986208	33490	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000628	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	22120	Commercial	986207	22120	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000627	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	42635	Commercial	986206	42635	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000626	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	33055	Commercial	986205	33055	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000625	16/01/2014	201391300170	16/01/2014	F	16/01/2014	16/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	2013905002805	17/01/2014	201390501753	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	13218	Mechanical	FIM	13218	Secy to CME	IM0034	2013905002805	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002809	17/01/2014	201390501754	17/01/2014	B	17/01/2014	17/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	1975	Engineering	GIM	1975	AXEN/C/HQ	IM0026	2013905002807	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	4928	Accounts	GIM	4928	Dy FA&CAO/T	IM0009	2013905002808	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	2780	Audit	GIM	2780	Sr.Audit Officer	IM0013	2013905002810	17/01/2014	201390501755	17/01/2014	B	17/01/2014	17/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	200000			200000	MUSTAQA AHAMAD	06154268	2013908000635	17/01/2014	2013908000321	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	2013908000321	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	2013908000321	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	136801	Medical		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	5986399	Engineering	SKCP/90%/01	5986399	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000618	17/01/2014	2013904000340	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	2013904000340	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	6974598	Engineering	VNPL/90%/02	6974598	VISHAL NIRMITI PVT LTD	M00934	2013904000620	17/01/2014	2013904000341	17/01/2014	F	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723535	20/01/2014	536562	GMs	E/S/GM/11/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000621	17/01/2014	2013904000342	17/01/2014	E	17/01/2014	17/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	243	Electrical	213013472	243	BHARAT SANCHAR NIGAM LTD	B01747	2013905002762	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	559	Stores	212652161	559	BHARAT SANCHAR NIGAM LTD	B01747	2013905002763	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	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(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 BRANCH, JABALPUR(IMI723540)	20/01/2014	1025	Accounts	GIM	1025	Sr.EDPM	IM0011	2013905002788	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723538	20/01/2014	458	Commercial	212652095	458	BHARAT SANCHAR NIGAM LTD	B01747	2013905002765	15/01/2014	201390501740	17/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	2500	Security	FIM	2500	IG-CSSC/RPF	IM0055	2013905002789	17/01/2014	201390501744	17/01/2014	B	17/01/2014	17/01/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723540)	20/01/2014	5800	Electrical	GIM	5800	CEE	IM0022	2013905002787	17/01/2014	201390501745	17/01/2014	B	17/01/2014	17/01/2014	
STATE BANK OF INDIA, MAIN 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	68808	Commercial	203955	68808	PRISM CEMENT LTD	M00946	2013913000600	09/01/2014	201391300158	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	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	279785	Commercial	203952	279785	M/S MAIHAR CEMENT	M02325	2013913000609	09/01/2014	201391300162	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	81435	Commercial	203957	81435	PRISM CEMENT LTD	M00946	2013913000608	09/01/2014	201391300160	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	18000	Commercial	203948	18000	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000607	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	20710	Commercial	203947	20710	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000606	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	53220	Commercial	203945	53220	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000604	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	20050	Commercial	203949	20050	M/S INDIAN OIL CORPORATION LTD	M02116	2013913000603	09/01/2014	201391300159	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	95235	Commercial	203956	95235	PRISM CEMENT LTD	M00946	2013913000602	09/01/2014	201391300158	09/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	1450	Commercial	203958	1450	M/S PACIFIC EXPORTS,KATNI	M02247	2013913000601	09/01/2014	201391300158	09/01/2014	F	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	180820	Commercial	203954	180820	PRISM CEMENT LTD	M00946	2013913000623	15/01/2014	201391300169	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723541	21/01/2014	0	Commercial	203950	179685	M/S DIAMOND CEMENT (PROP. HEIDELBERG CEMENT INDIA LIMITED)	M03354	2013913000611	09/01/2014	201391300168	15/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	430	Stores	E13-016550	430	RITES LTD	R01489	2013906002345	15/01/2014	201390600509	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	6307	Stores	E13-016903	6307	RITES LTD	R01489	2013906002357	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	7025	Stores	E13-016902	7025	RITES LTD	R01489	2013906002356	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	32391	Stores	E13-016464	32391	RITES LTD	R01489	2013906002355	15/01/2014	201390600511	16/01/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723542	21/01/2014	1596	Stores	E13-015868	1596	RITES LTD	R01489	2013906002354</						

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723543	21/01/2014	2997	Accounts	GIM	2997	Sr.AFA/(I/C)	IM0001	2013905002814	20/01/2014	201390501759	20/01/2014	B	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723543	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 BRANCH, JABALPUR(IMI723543	21/01/2014	7197	Accounts	249658	7197	Sr.AFA/Admin	IM0006	2013905002823	20/01/2014	201390501763	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(NEFT) 723542	21/01/2014	173940	Commercial	984060	173940	JHALLI BAI CHAUDHARY	J03592	2013905002813	20/01/2014	201390501756	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723545	22/01/2014	630	Audit	42262	630	JKTRADERS	J01758	2013905002846	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723545	22/01/2014	11256	Audit	42248	11256	JKTRADERS	J01758	2013905002845	21/01/2014	201390501777	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723545	22/01/2014	591	GMs	753	591	MAGANLAL SAHU	M01793	2013905002834	21/01/2014	201390501780	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723547	22/01/2014	2469	GMs	96	2469	KAMLA STATIONERS	K01778	2013905002847	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723547	22/01/2014	3450	GMs	2457	3450	ADITYA INFOTECH	M01204	2013905002848	21/01/2014	201390501780	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723547	22/01/2014	110088	Operating & Traffic	13 TH ON ACCOUN	125480	DEEPAK UPADHYAY	D01498	2013905002853	21/01/2014	201390501782	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723547	22/01/2014	26168	Audit	179	26776	HANDLOOM EMPORIUM	H02876	2013905002842	21/01/2014	201390501783	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723545	22/01/2014	57967	GMs	2944	59150	RAVI PRINTING PRESS	M00358	2013906002365	20/01/2014	201390600514	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723547	22/01/2014	20580	Mechanical	787	20580	SIDDHI VINAYAK TRADERS	M01307	2013906002366	20/01/2014	201390600514	21/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723545	22/01/2014	25000			25000	UPENDRA PRASAD	17390345	2013906000641	21/01/2014	201390800324	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723545	22/01/2014	549886	Engineering	DU/10%/149	1888647	DONYPOLU UDYOG LTD	D00001	2013904000604	09/01/2014	201390400344	21/01/2014	E	09/01/2014	09/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723547	22/01/2014	857	Audit	1003364896	857	BHARAT SANCHAR NIGAM LTD	B01747	2013905002829	21/01/2014	201390501769	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723547	22/01/2014	303	Audit	1003364899	303	BHARAT SANCHAR NIGAM LTD	B01747	2013905002830	21/01/2014	201390501769	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723547	22/01/2014	47525	GMs	612582	47525	3A TRAVELS	301743	2013905002835	21/01/2014	201390501771	21/01/2014	F	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 BRANCH, JABALPUR(IMI723548	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(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	23066	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	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	38700	Stores	227951	38700	MAHARAJA STEEL(FORGINGS)	M03600	2013906002364	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723555	23/01/2014	35430	Stores	214988	35430	TAJ TRADERS	T01525	2013906002363	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723555	23/01/2014	27200	Stores	206395	27200	RUDRAKSH ENGINEERING	R03547	2013906002362	20/01/2014	201390600513	20/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723555	23/01/2014	8171	Stores	217953	8171	SYSCON	M01393	2013906002361	20/01/2014	201390600513	20/01/2014	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(NEFT) 723555	23/01/2014	7465	Commercial	986304	7465	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000639	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723550	23/01/2014	1450	Operating & Traffic	4414	1450	KALPATARU STATIONERS	M00044	2013905002849	21/01/2014	201390501781	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723551	23/01/2014	4963	Operating & Traffic	240	4963	ALKA CROCKERY PLASTIC	A01984	2013905002850	21/01/2014	201390501781	21/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723555	23/01/2014	12080	Commercial	986303	12080	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	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 TOURISM CORPORATION LTD	I02930	2013913000635	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723555	23/01/2014	32770	Commercial	986209	32770	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000634	21/01/2014	201391300172	21/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723555	23/01/2014	217	Commercial	986099	217	MANOJ A VERMA	M03597	2013913000633	20/01/2014	201391300171	21/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723554	23/01/2014	365	Commercial	986098	365	KAMAR AHMAD KHAN	K03596	2013913000632	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723554	23/01/2014	210	Commercial	986097	210	DINKAR ALOK BADERIYA	D03595	2013913000631	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723554	23/01/2014	2520	Commercial	986095	2520	GRACY FLORA LOBO	G03594	2013913000630	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723554	23/01/2014	205	Commercial	986094	205	DEBASHIS SAHOO	D03593	2013913000629	20/01/2014	201391300171	21/01/2014	E	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723552	23/01/2014	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905002860	22/01/2014	201390501785	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723551	23/01/2014	60000			60000	MUKESH SARAF	08251058	2013908000642	22/01/2014	201390800325	22/01/2014	E	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723551	23/01/2014	168675	Commercial	203963	168675	M/S BIRLA CORPORATION LTD	M01929	2013913000640	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723551	23/01/2014	234820	Commercial	203961	234820	M/S BIRLA CORPORATION LTD	M01929	2013913000641	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723551	23/01/2014	157320	Commercial	203962	157320	M/S BIRLA CORPORATION LTD	M01929	2013913000642	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723551	23/01/2014	1184905	Commercial	203959	1184905	M/S BIRLA CORPORATION LTD	M01929	2013913000643	21/01/2014	201391300174	22/01/2014	E	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723553	23/01/2014	5692	Electrical	GIM	5692	CEE	IM0022	2013905002867	22/01/2014	201390501793	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723553	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(IMI723553	23/01/2014	2823	Personnel	GIM	2823	Dy CPO/RRC	IM0048	2013905002869	22/01/2014	201390501794	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723550	23/01/2014	182670	GMs	1003608215	182670	BHARAT SANCHAR NIGAM LTD	B01747	2013905002831	21/01/2014	201390501788	22/01/2014	F	21/01/2014	21/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723552	23/01/2014	4956	Operating & Traffic	GIM	4956	Secy. to COM	IM0042	2013905002864	22/01/2014	201390501787	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723552	23/01/2014	5000	GMs	GIM	5000	DGM	IM0033	2013905002863	22/01/2014	201390501787	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723552	23/01/2014	2000	Accounts	GIM	2000	Sr.AFA/Admin	IM0005	2013905002861	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723552	23/01/2014	1170	Stores	GIM	1170	AMM/HQ/II	IM0060	2013905002859	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723552	23/01/2014	850	Accounts	GIM	850	Sr.AFA/Admin	IM0007	2013905002858	22/01/2014	201390501786	22/01/2014	B	22/01/2014	22/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723550	23/01/2014	758	Audit											

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	201390400631	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	201390400632	24/01/2014	201390400350	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723560)		24/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002887	24/01/2014	201390501805	24/01/2014	E	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	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723560)		24/01/2014	3924	Security	GIM	3924	IG-CSC/RPF	IM0053	2013905002885	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723560)		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(IMI723560)		24/01/2014	5633	Engineering	GIM	5633	AXEN/G	IM0024	2013905002890	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	4625	Cash & Pay Office		4625	JABALPUR STEEL FURNITURE	JO2115	2013905002898	24/01/2014	201390501809	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723560)		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)	723564	27/01/2014	35925	Commercial	986212	35925	INDIAN RAILWAY CATERING	IO2930	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	20895	Commercial	986226	20895	INDIAN RAILWAY CATERING	IO2930	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	11610	Commercial	986227	11610	INDIAN RAILWAY CATERING	IO2930	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	IO2930	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	IO2930	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	IO2930	2013913000655	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	12295	Commercial	986222	12295	INDIAN RAILWAY CATERING	IO2930	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	IO2930	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	IO2930	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	IO2930	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	IO2930	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	13520	Commercial	986213	13520	INDIAN RAILWAY CATERING	IO2930	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	17155	Commercial	986214	17155	INDIAN RAILWAY CATERING	IO2930	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	44335	Commercial	986215	44335	INDIAN RAILWAY CATERING	IO2930	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	IO2930	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	27900	Commercial	986217	27900	INDIAN RAILWAY CATERING	IO2930	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	17222	Stores	217942	17222	ASTONE ELECTRONICS CORPORATION	A02191	2013906002371	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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(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)	723564	27/01/2014	37000			37000	J.N.KANOJIA	17435183	2013908000650	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 BRANCH, JABALPUR(IMI723563)		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(IMI723563)		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(IMI723563)		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)	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	66750	Mechanical	785	66750	SIDDHI VINAYAK TRADERS	M01307	2013906002372	24/01/2014	201390600517	27/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	886	Engineering	N13-015862	886	RITES LTD	M00464	2013904000641	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	19560	Engineering	N13-017718	19560	RITES LTD	M00464	2013904000640	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	6362	Engineering	N13-017704	6362	RITES LTD	M00464	2013904000639	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2333	Engineering	S13-007867	2333	RITES LTD	R01496	2013904000643	27/01/2014	201390400352	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	22548	Engineering	N13-016886	22548	RITES LTD	M00464	2013904000638	27/01/2014	201390400352	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4856	Engineering	S13-007499	4856	RITES LTD	R01496	2013904000642	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	11053	Accounts	788	11053	SIDDHI VINAYAK TRADERS	M01307	2013905002911	27/01/2014	201390501815	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	1333	Accounts	1479	1333	RD SHRIVAS	R01749	2013905002910	27/01/2014	201390501814	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	1275	Accounts	1300	1275	RD SHRIVAS	R01749	2013905002909	27/01/2014	201390501814	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723578	29/01/2014	4850	Operating & Traffic	158	4850	TECHNOCENT INDIA	TO3325	2013905002908	27/01/2014	201390501813	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2120	Engineering	N13-017495	2120	RITES LTD	M00464	2013904000637	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	668	Engineering	N13-017051	668	RITES LTD	M00464	2013904000636	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	3937	Engineering	W13-013344	3937	RITES LTD	R01475	2013904000645	27/01/2014	201390400354	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	16563	Engineering	W13-012573	16563	RITES LTD	R01475	2013904000644	27/01/2014	201390400354	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984065	33999	NEHA SAHU U G RUKMANI SAHU	N03617	2013905002917	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984066	33999	NITIN SAHU U G RUKMANI SAHU	N03618	2013905002918	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984067	33999	SURYAN SAHU U G RUKMANI SAHU	S03619	2013905002919	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	12109	Accounts	4th on ACCOUNT	13500	CHETAN KAPOOR	C02250	2013905002920	28/01/2014	201390501818	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984064	33999	NITU SAHU UG RUKMANI SAHU	N03616	2013905002916	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	203991	Commercial	984063	203991	RUKMANI SAHU	R03615	2013905002915	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	56664	Commercial	984062	56664	SUMITRA SAHU	S03614	2013905002914	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	56												

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723583	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(IMI723583	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(IMI723583	30/01/2014	4912	Engineering	PIM	4912	AXEN/G	IM0025	2013905002936	29/01/2014	201390501831	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723582	30/01/2014	162120	S&T	14 TH ON ACCOUN	165880	S K TRAVELS AGENCY	S01518	2013905002938	29/01/2014	201390501832	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723580	30/01/2014	11800			11800	S K DAGOR	06144688	2013908000652	29/01/2014	201390800332	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723582	30/01/2014	4754	Commercial	WCR OAI13684/07	5300	SHAILESH PREKASH SHARMA	S01685	2013904000657	29/01/2014	201390400360	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723582	30/01/2014	7180	Commercial	WCR OAI1 62/10	8005	ANIL SAXENA	A01484	2013904000656	29/01/2014	201390400360	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723580	30/01/2014	5561	Commercial	WCR OAI1 399/09	6200	RAJEEV JAIN	R01629	2013904000655	29/01/2014	201390400360	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723580	30/01/2014	5875	Commercial	WCR OAI1 15/08	6550	RAJEEV JAIN	R01629	2013904000654	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723580	30/01/2014	51600			54600	DILIP YADAV	06469036	2013908000653	29/01/2014	201390800333	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723580	30/01/2014	5561	Commercial	WCR OA 497/2009	6200	RAJEEV JAIN	R01629	2013904000652	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723580	30/01/2014	5561	Commercial	WCR OAI1 237/10	6200	RAJEEV JAIN	R01629	2013904000653	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723584	31/01/2014	8905	Accounts	9th on ACCOUNT	9520	SHREE COMPUTERS PERIPHERALS	S00042	2013905002939	29/01/2014	201390501833	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723585	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(IMI723585	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(IMI723585	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(IMI723585	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(IMI723585	31/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002946	30/01/2014	201390501835	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723584	31/01/2014	911032	Engineering	10/10%	911032	DONYPOLU UDYOG LTD	D00001	2013926000736	28/01/2014	201392600211	30/01/2014	E	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723587	31/01/2014	7490	Personnel	328	7490	ABHI COMPUTERS	M00271	2013906002374	29/01/2014	201390600518	30/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723587	31/01/2014	5336	Personnel	776	5800	SIDHDI 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	1000000			1000000	N.K.MEENA	15563947	2013908000660	31/01/2014	201390800336	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723584	31/01/2014	5125	Stores	655	5230	MKSYSTEM	M02114	2013906002375	30/01/2014	201390600519	31/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723587	31/01/2014	5900	Stores	2336	5900	ADITYA INFOTECH	M01204	2013906002376	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723585	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(IMI723585	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(IMI723585	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(IMI723585	31/01/2014	6355	GMs	GIM	6355	Secy to GM	IM0031	2013905002951	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723587	31/01/2014	5520	GMs	323	5520	ABHI COMPUTERS	M00271	2013906002377	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	2262906			2262906	SHRI JAGDISH PRASAD	10104057	2013908000646	23/01/2014	201390800329	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	1772206			1772206	A.K.PANDEY	00076880	2013908000645	23/01/2014	201390800328	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723588	03/02/2014	950544			950544	BIGU SAH	06271029	2013908000644	23/01/2014	201390800327	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723588	03/02/2014	2378985	S&T	CPO/661	2426368	BIGU SAH	06271029	2013910000138	24/01/2014	201391000104	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	1266420	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
ECC BANK,JABALPUR	723590	59750	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	216853	Electrical	cpo/661	216853	C. DEVADAS	07231453	2013910000143	27/01/2014	201391000107	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	2440603	Commercial	CPO/661	2491509	ARUN KUMAR PANDE	00076880	2013910000142	27/01/2014	201391000109	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723589	03/02/2014	3825117	Commercial	cpo/661	4069514	JAGDISH PRASAD	10104057	2013910000139	27/01/2014	201391000105	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	9055	Commercial	986236	9055	INDIAN RAILWAY CATERING	I02930	2013913000670	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	7650	Commercial	986235	7650	INDIAN RAILWAY CATERING	I02930	2013913000669	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	8090	Commercial	986306	8090	INDIAN RAILWAY CATERING	I02930	2013913000661	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	25105	Commercial	986228	25105	INDIAN RAILWAY CATERING	I02930	2013913000662	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	25415	Commercial	986229	25415	INDIAN RAILWAY CATERING	I02930	2013913000663	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	19510	Commercial	986230	19510	INDIAN RAILWAY CATERING	I02930	2013913000664	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	17755	Commercial	986231	17755	INDIAN RAILWAY CATERING	I02930	2013913000665	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	26740	Commercial	986232	26740	INDIAN RAILWAY CATERING	I02930	2013913000666	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	16830	Commercial	986305	16830	INDIAN RAILWAY CATERING	I02930	2013913000660	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	19530	Commercial	986234	19530	INDIAN RAILWAY CATERING	I02930	2013913000668	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	10400	Commercial	986233	10400	INDIAN RAILWAY CATERING	I02930	2013913000667	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	145	Commercial	986405	145	RAMKISHOR SONI	R03629	2013913000677	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	580	Commercial	986404	580	AMRESH KUMAR SINHA	A03628	2013913000676	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	80	Commercial	986403	80	MOUSUMI KARMAKAR	M03627	2013913000675	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	2880	Commercial	986402	2880	AJAY KUMAR	A03626	2013913000674	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723593	03/02/2014	110	Commercial	986401	110	V K GUPTA	V03625	2013913000673	30/01/2014	201391300180	30/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	1015	Commercial	986100	1015	INDIAN RAILWAY CATERING	I02930	2013913000672	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723592	03/02/2014	37	Commercial	986096	37	PRATEEK BHURA	P03624	2013913000671	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723591	03/02/2014	35000			35000	PREETAM KUMAR	06383683	2013908000655	3					

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	122300	Audit	5562	122300	GALAXY INTERIORS	M01254	2013905002980	04/02/2014	201390501853	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	430717			430717	P P NARDEKAR	00174816	2013908000654	29/01/2014	201390800334	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	4900	Stores	450	4900	MANOJ KUMAR GUPTA TOURS TRAVELS	M01980	2013905002962	03/02/2014	201390501847	03/02/2014	E	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	25000			25000	DHIRAJ KUMAR	08259197	2013908000668	05/02/2014	201390800339	05/02/2014	E	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	140000			140000	BRIJ MOHAN MEGHWAL	16402959	2013908000670	05/02/2014	201390800341	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	13580	S&T	34, 20	13580	BHARTI AIRTEL LTD	B01839	2013905002993	05/02/2014	201390501866	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	8913	GMs	24, 6	8913	BHARTI AIRTEL LTD	B01839	2013905002998	05/02/2014	201390501866	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	121678	Commercial	984086	121678	TARA BAI	T03631	2013905002957	31/01/2014	201390501843	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723607	07/02/2014	901	Engineering	GIM	901	Dy.CE/Br.Line	IM0023	2013905002984	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723607	07/02/2014	2925	Personnel	GIM	2925	Dy CPO/RRC	IM0048	2013905002985	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723607	07/02/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002986	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723607	07/02/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002988	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	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)	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	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	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	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	22614	Commercial	986247	22614	INDIAN RAILWAY CATERING	I02930	2013913000683	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	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 BRANCH, JABALPUR(IMI723603)	723607	07/02/2014	3968	Personnel	GIM	3968	CPO	IM0046	2013905002997	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723607	07/02/2014	595	Operating & Traffic	GIM	595	SNM(FOIS)	IM0039	2013905002996	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723607	07/02/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002995	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723603)	723607	07/02/2014	4786	S&T	GIM	4786	Dy.CSTE	IM0056	2013905002994	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	67812	Audit	31209	67812	MALVIYA AGENCIES	M02597	2013905002992	05/02/2014	201390501863	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	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	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	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	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	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)	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	71058	Electrical	20389	71872	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003015	06/02/2014	201390501880	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	78698	Engineering	20398	79600	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003016	06/02/2014	201390501881	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	87768	Stores	20396	88774	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003017	06/02/2014	201390501881	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	99967	Stores	15 TH ON ACCOUN	104500	AJEET SINGH SONS	M01853	2013905003004	06/02/2014	201390501874	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	4362	Security	NIL	4362	SHIV DUBEY	S02782	2013905003000	06/02/2014	201390501871	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	124269	Stores	VA 247	125693	VENTURES ADVERTISING PVT LTD	V01883	2013905002976	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	110413	Stores	VA 243	111679	VENTURES ADVERTISING PVT LTD	V01883	2013905002975	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	77367	GMs	VA 242	78254	VENTURES ADVERTISING PVT LTD	V01883	2013905002974	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	43159	Stores	VA 246	43654	VENTURES ADVERTISING PVT LTD	V01883	2013905002973	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	12179	Personnel	7th on ACCOUNT	13256	ROOP TYPING PHOTO COPY CORNER	R01533	2013905003002	06/02/2014	201390501875	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	15607	Personnel	8th on ACCOUNT	15969	ROOP TYPING PHOTO COPY CORNER	R01533	2013905003003	06/02/2014	201390501875	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	70147	Electrical	13 TH ON ACCOUN	79955	AVANI TOUR TRAVELS	A01524	2013905003005	06/02/2014	201390501876	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	119398	Commercial	12 TH ON ACCOUN	122166	MAHIMA TRAVELS	M03168	2013905003006	06/02/2014	201390501877	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	2113	Stores	20391	2137	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003007	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(NEFT)	723607	07/02/2014	43277	Engineering	20390	43773	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003011	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723606	07/02/2014	1100000			1100000	SYED NISHAT ALI	003411RB	2013908000672	06/02/2014	201390800342	06/02/2014	E	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	6419	Mechanical	20393	6493	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003008	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	10403	Electrical	20394	10522	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003009	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	23681	Stores	20392	23952	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003010	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	28514	Accounts	12th on ACCOUNT	29174	DEVINDER SINGH CO	D01477	2013905003018	06/02/2014	201390501882	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723606	07/02/2014	370000			370000	R.S.CHAUHAN	01019375	2013908000671	06/02/2014	201390800342	06/02/2014	E	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	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)	723602	07/02/2014	26387	Electrical	VA 248	26690	VENTURES ADVERTISING PVT LTD	V01883	2013905002971	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	42256	Engineering	VA 245	42740	VENTURES ADVERTISING PVT LTD	V01883	2013905002972	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	17741	Electrical	HL/WCR/HQ/548	17944	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003021	07/02/2014	201390501884	07/02/2014			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	947	Stores	W13-013633	947	RITES LTD	R01475	2013906002394	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	10785	Stores	W13-012637	10785	RITES LTD	R01475	2013906002379	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	30000			30000	SANDEEP VERMA	06372351	2013908000676	10/02/2014	201390800344	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	103500			103500	GANESH KUMAR	05097990	2013908000675	10/02/2014	201390800344	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723616	10/02/2014	1465	GMs	PIM	1465	SDGM/CVO	IM0062	2013905003034	10/02/2014	201390501891	10/02/2014	B	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	500	Operating & Traffic Engineering	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		93	664	KAMLA STATIONERS	K01778	2013905003032	10/02/2014	201390501890	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	500000			500000	AMITABH NIGAM	00106355	2013908000677	10/02/2014	201390800345	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	922904	Engineering	DU/90%/10	922904	DONYPOLU UDYOG LTD	D00001	2013904000665	10/02/2014	201390400367	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	595740	Engineering	DU/90%/01	595740	DONYPOLU UDYOG LTD	D00001	2013904000666	10/02/2014	201390400367	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	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	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	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	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	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	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	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	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	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	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	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	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	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	14850	Security	27369	14850	PRAKASH SALES CORPORATION	P03637	2013906002419	06/02/2014	201390600529	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	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(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	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	110000			110000	VISHNUKANT TIWARI	13678176	2013908000681	11/02/2014	201390800348	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723620	11/02/2014	953	Personnel	PIM	953	Dy CPO/RRC	IM0049	2013905003043	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	7028	Audit	1198	7028	DEEPAK UPADHYAY	M00395	2013905003038	11/02/2014	201390501893	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1600	GMs	1353	1600	MASTER COMPUTERS	M01335	2013905003039	11/02/2014	201390501894	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	123690	Engineering	9th on a/c bill	126558	RAJA TRAVELS	R00064	2013905003040	11/02/2014	201390501895	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723620	11/02/2014	1500	Accounts	SIM	1500	Sr.AFA/Admin	IM0005	2013905003041	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723620	11/02/2014	3000	Personnel	PIM	3000	CPO	IM0047	2013905003042	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	6526	Audit	1197	6526	DEEPAK UPADHYAY	M00395	2013905003037	11/02/2014	201390501893	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	15788	Commercial	14/08/2013	17995	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000028	10/02/2014	201391200016	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	13263	Commercial	13/07/2013	15116	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000027	10/02/2014	201391200016	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	8975	Accounts	fa&cao	8975	PARMANAND	06311118	2013910000145	10/02/2014	201391000111	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	28580	Commercial	15/09/2013	32573	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000029	10/02/2014	201391200016	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	12894	Commercial	5TH ON ACCOUNT	14421	MAA NARMADA TYPING PHOTO COPY	M02420	2013905003047	12/02/2014	201390501899	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723624	12/02/2014	3850	Cash & Pay Office	FIM	3850	DC/HQ	IM0017	2013905003045	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723624	12/02/2014	5214	GMs	FIM	5214	Secy to GM	IM0030	2013905003046	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723624	12/02/2014	2000	Security	10022014	2000	IG-CSC/RPF	IM0055	2013905003048	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	175000			175000	KISHORKUMAR PATEL	07952582	2013908000682	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	30000			30000	M.L. RAJAK	07522678	2013908000683	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	100000			100000	I.N. BAGHEL	05204318	2013908000684	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	150000			150000	D K ROHITAS	08250066	2013908000685	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	80000			80000	GOVIND PRASAD KHARE	06428794	2013908000686	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	2431	Engineering	E13-018845	2431	RITES LTD	R01489	2013904000671	12/02/2014	201390400372	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1367	Engineering	E13-018298	1367	RITES LTD	R01489	2013904000670	12/02/2014	201390400371	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1517	Engineering	E13-018669	1517	RITES LTD	R01489	2013904000669	12/02/2014	201390400370	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1670	Engineering	E13-018299	1670	RITES LTD	R01489	2013904000667	11/02/2014	201390400368	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1146	Engineering	E13-018315	1146	RITES LTD	R01489	2013904000668	11/02/2014	201390400369	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984092	67796	SMT SAROJ	S03634	2013905003029	0					

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723628	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(IMI723628	13/02/2014	6980	Commercial	GIM	6980	COM	IM0020	2013905003059	13/02/2014	201390501903	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723628	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 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	50000			50000	SANJAY SINGH	08251502	2013908000692	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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) 723627	13/02/2014	847835	Engineering	SKCP/90%/06	847835	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000682	13/02/2014	201390400375	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627	13/02/2014	4640460	Engineering	SKCP/90%/05	4640460	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000681	13/02/2014	201390400375	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627	13/02/2014	6970879	Engineering	VNPL/90%/04	6970879	VISHAL NIRMITI PVT LTD	M00934	2013904000678	13/02/2014	201390400374	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626	13/02/2014	482506	GMs	E/S/GM/113/2014	550560	EAGLE SECURITY SERVICE	E01975	2013904000673	12/02/2014	201390400373	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626	13/02/2014	520203	GMs	E/S/GM/112/2014	532800	EAGLE SECURITY SERVICE	E01975	2013904000672	12/02/2014	201390400373	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 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	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	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(CORE) 723633	14/02/2014	72000	Stores	227920	72000	ARIEKAL INDUSTRIES	A01932	2013906002438	11/02/2014	201390600533	12/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723632	14/02/2014	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(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	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(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	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(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(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) 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(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) 723630	14/02/2014	11325	Commercial	41757	11325	M/S MANOJ ENTERPRISES	M03648	2013913000693	13/02/2014	201391300184	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723630	14/02/2014	2991	Electrical	CPO/661	2991	BADRI PRASAD	04157801	2013910000151	13/02/2014	201391000115	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723631	14/02/2014	7479	S&T	CPO/661	7479	DESH RAJ VERMA	01562575	2013910000150	13/02/2014	201391000115	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723630	14/02/2014	2243	Electrical	cpo/661	2243	RAM NARAYAN GUPTA	06355341	2013910000149	13/02/2014	201391000115	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723630	14/02/2014	2243	Electrical	CPO/661	2243	DALBIR	06383488	2013910000148	13/02/2014	201391000115	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723632	14/02/2014	6245	Commercial	986310	6245	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000697	13/02/2014	201391300185	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723632	14/02/2014	8770	Commercial	986309	8770	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000696	13/02/2014	201391300185	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723632	14/02/2014	8125	Commercial	986308	8125	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000695	13/02/2014	201391300185	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723632	14/02/2014	3200	Commercial	984101	3200	M/S MAHENDRA KUMAR BHOLARAM	M03651	2013912000031	13/02/2014	201391200017	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723632	14/02/2014	3600	Commercial	984098	3600	LAKHMICHAND NIHCHAL DAS	L03650	2013912000030	13/02/2014	201391200017	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723633	14/02/2014	200000			200000	K.C.MEENA	15763160	2013908000696	14/02/2014	201390800353	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723630	14/02/2014	15000			15000	ASHOK KUMAR	08268277	2013908000694	14/02/2014	201390800352	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723632	14/02/2014	400000			400000	B.D.AHIRWAR	06335603	2013908000695	14/02/2014	201390800353	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723633	14/02/2014	25000			25000	KISHAN LAL SHARMA	08582178	2013908000688	13/02/2014	201390800353	14/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723633	14/02/2014	20000			20000	EMANWEL DANIEL	06325828	2013908000679	11/02/2014	201390800353	14/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723632	14/02/2014	13000	Stores	BSCIC/3304/1555	13000	BSCIC CERTIFICATION PVTLTD	B01621	2013904000664	10/02/2014	201390400377	14/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723634	14/02/2014	2950	Personnel	GIM	2950	Dy CPO/RRC	IM0048	2013905003077	14/02/2014	201390501910	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723633	14/02/2014	267719	Commercial	984094	267719	NARAYANI BAI URF NARANI BAI	N03652	2013905003076	14/02/2014	201390501908	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723634	14/02/2014	1205	Accounts	GIM	1205	Chief Cashier	IM0015	2013905003071	14/02/2014	201390501909	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723634	14/02/2014	5920	Electrical	GIM	5920	CEE	IM0022	2013905003073	14/02/2014	201390501909	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723634	14/02/2014	4922	GMs	GIM	4922	DGM	IM0033	2013905003074	14/02/2014	201390501910	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723634	14/02/2014	1480	Accounts	GIM	1480	DC/CASH	IM0018	2013905003075	14/02/2014	201390501910	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723633	14/02/2014	1841480	Engineering	DU/90%/11	1841480	DONYPOLU UDYOG LTD	D00001	2013904000683	14/02/2014	201390400378	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723638	17/02/2014	48743	GMs	cpo/661	48743	RAM SWAROOP BARONIA	08395690	2013910000152	13/02/2014	201391000116	13/02/2014	E	13/02/2014	13/02/2014
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	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	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	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	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	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	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	8106	Commercial	PR/1104/1/13-14	8199	INTER PUBLICITY PVT LTD	I01467	2013905003080						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	4902	Security	002875	4902	ORIENTAL MOTORS	O01828	2013905003103	17/02/2014	201390501923	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	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(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	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)	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	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	90000			90000	R.K.SAXENA	08255076	2013908000699	17/02/2014	201390800355	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	25000			25000	JAIDEEP KR. BHAGAT	08208888	2013908000698	17/02/2014	201390800354	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723639	17/02/2014	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905003101	17/02/2014	201390501929	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723639	17/02/2014	1299	Medical	GIM	1299	APHO	IM0036	2013905003102	17/02/2014	201390501929	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	211800			211800	S.S.P.SINGH	08269490	2013908000697	17/02/2014	201390800354	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1709	Stores	E13-017630	1709	RITES LTD	R01489	2013906002446	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	2448	Stores	E13-017631	2448	RITES LTD	R01489	2013906002447	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1242	Stores	E13-017703	1242	RITES LTD	R01489	2013906002448	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1077	Stores	E13-017870	1077	RITES LTD	R01489	2013906002449	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1656	Stores	E13-017904	1656	RITES LTD	R01489	2013906002450	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	21127	Stores	E13-018009	21127	RITES LTD	R01489	2013906002451	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	32369	Stores	E13-018061	32369	RITES LTD	R01489	2013906002452	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	2670	Stores	E13-018145	2670	RITES LTD	R01489	2013906002453	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1219	Stores	E13-018146	1219	RITES LTD	R01489	2013906002454	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15722	Stores	E13-018147	15722	RITES LTD	R01489	2013906002455	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	23080	Stores	E13-018155	23080	RITES LTD	R01489	2013906002456	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15722	Stores	E13-018169	15722	RITES LTD	R01489	2013906002457	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	3297	Stores	E13-018232	3297	RITES LTD	R01489	2013906002458	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	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	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	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	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	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	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	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	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	1806	Stores	E13-018648	1806	RITES LTD	R01489	2013906002467	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	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	3000	Stores	E13-018668	3000	RITES LTD	R01489	2013906002469	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	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	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	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	17678	Engineering	VA 255	17881	VENTURES ADVERTISING PVT LTD	V01883	2013905003116	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	20428	Stores	VA 258	20663	VENTURES ADVERTISING PVT LTD	V01883	2013905003117	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	283982	Personnel	VA 263	287236	VENTURES ADVERTISING PVT LTD	V01883	2013905003125	17/02/2014	201390501933	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	170703	Engineering	VA 259	170703	VENTURES ADVERTISING PVT LTD	V01883	2013905003124	17/02/2014	201390501933	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	117295	Electrical	VA 260	118639	VENTURES ADVERTISING PVT LTD	V01883	2013905003123	17/02/2014	201390501932	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	76473	Stores	VA 256	77350	VENTURES ADVERTISING PVT LTD	V01883	2013905003122	17/02/2014	201390501932	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	55079	Engineering	VA 262	55710	VENTURES ADVERTISING PVT LTD	V01883	2013905003121	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	47180	Stores	VA 264	47721	VENTURES ADVERTISING PVT LTD	V01883	2013905003120	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	36934	Stores	VA 257	37357	VENTURES ADVERTISING PVT LTD	V01883	2013905003119	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	22590	Electrical	VA 261	22850	VENTURES ADVERTISING PVT LTD	V01883	2013905003118	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN 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	30570	Commercial	986251	30570	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000701	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15711	Commercial	986250	15711	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000700	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	10445	Commercial	986249	10445	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000699	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	22746	Commercial	986252	22746	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000702	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	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(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 BR. JABALPUR(NEFT)	723640	18/02/2014	7100	Commercial	986248	7100	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000698	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014</

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1256	Commercial	WCR MA24/2008	1400	BALVINDER SINGH BRAR	B01560	2013904000688	19/02/2014	201390400381	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1347533	Engineering	DU/90%/12	1347533	DONYPOLU UDYOG LTD	D00001	2013904000686	19/02/2014	201390400379	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723646)	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(IMI723646)	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(IMI723646)	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(IMI723646)	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(IMI723646)	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(IMI723646)	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(IMI723646)	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(IMI723648)	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(IMI723648)	723648	20/02/2014	5456	Security	GIM	5456	IG-CSC/RPF	IM0053	2013905003147	19/02/2014	201390501951	20/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723648)	723648	20/02/2014	1996	Engineering	GIM	1996	AXEN/C/HQ	IM0026	2013905003150	20/02/2014	201390501951	20/02/2014	B	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723650	20/02/2014	125000			125000	PADMANABHAN M.	00017656	2013908000708	20/02/2014	201390800359	20/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723648)	723648	20/02/2014	12655	Mechanical	FIM	12655	Secy to CME	IM0034	2013905003151	20/02/2014	201390501952	20/02/2014	B	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	183559	GMs	10036082150044	183559	BHARAT SANCHAR NIGAM LTD	B01747	2013905003154	20/02/2014	201390501956	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	60000			60000	RANJIT PRASAD SINGH	08306059	2013908000705	20/02/2014	201390800359	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	400000			400000	SHAIKH MOHD. ANIS	15329161	2013908000707	20/02/2014	201390800359	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	103207	Mechanical	14TH ON ACCOUNT	105600	YADAV TRAVELS	Y01529	2013905003149	20/02/2014	201390501948	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	108000	Commercial	203212	108000	LAKAI INC, MUMBAI	L03658	2013901000051	20/02/2014	201390100023	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723648)	723648	20/02/2014	5914	Engineering	GIM	5914	AXEN/G	IM0024	2013905003153	20/02/2014	201390501951	20/02/2014	B	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2481145	Engineering	424	2481145	VOESTALPINE VAE VKN INDIA PVT.LTD	V03402	2013926000735	24/01/2014	201392600210	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	4970	S&T	2510	4970	ADITYA INFOTECH	M01204	2013906002534	19/02/2014	201390600549	20/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	5382	Electrical	WCR 248/2012	6000	GEETANJALI MOHAN	G02645	2013904000689	20/02/2014	201390400382	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7723	Commercial	WCR 71/2012	8610	NARENDRA KUMAR PAREEK	N03654	2013904000690	20/02/2014	201390400383	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7876	Commercial	WCR OAI 160/10	8780	NARENDRA KUMAR PAREEK	N03654	2013904000691	20/02/2014	201390400383	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	5185	Commercial	WCR OAI 482/09	5780	HSRAJPUT	H01565	2013904000692	20/02/2014	201390400383	20/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	4530	Commercial	WCR MA 1844/11	5050	VIVEK SHUKLA	V01715	2013904000693	20/02/2014	201390400384	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	6480	Commercial	WCR OAI 79/09	7225	BALVINDER SINGH BRAR	B01560	2013904000694	20/02/2014	201390400384	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1794	Commercial	WCR 327/13	2000	MANITA VERMA	M03655	2013904000695	20/02/2014	201390400384	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	6862	Commercial	WCR OAI 136/11	7650	NARENDRA KUMAR PAREEK	N03654	2013904000699	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7732	Commercial	WCR OAI125/10	8620	OM PRAKASH VASISTH	O01561	2013904000700	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7418	Commercial	WCR OAI203/10	8270	OM PRAKASH VASISTH	O01561	2013904000701	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	705	Stores	N13-017479	705	RITES LTD	M00464	2013906002497	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2217	Stores	N13-017481	2217	RITES LTD	M00464	2013906002498	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	483	Stores	N13-017506	483	RITES LTD	M00464	2013906002499	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	644	Stores	N13-017507	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													

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 BR. JABALPUR(CORE)	723660	24/02/2014	15850	Electrical	8th on ACCOUNT	18068	SHREE PLASTIC WORKS	S03353	2013905003176	24/02/2014	201390501972	24/02/2014	E	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723660	24/02/2014	70000			70000	DEVESH KR SONI	06442997	2013908000713	24/02/2014	201390800363	24/02/2014	E	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723660	24/02/2014	1136	Audit		1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905003179	24/02/2014	201390501974	24/02/2014	E	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	11469	Engineering	632435	11469	3A TRAVELS	301743	2013905003185	24/02/2014	201390501975	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	14500	GMs	186	14500	MAA ENTERPRISES	M00005	2013905003178	24/02/2014	201390501974	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723662	723661	25/02/2014	4926	Medical	PIM	4926	APHO	IM0038	2013905003188	24/02/2014	201390501979	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	6697	Stores	N13-018990	6697	RITES LTD	M00464	2013906002544	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	709	Stores	N13-019468	709	RITES LTD	M00464	2013906002553	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	2660	Stores	N13-019412	2660	RITES LTD	M00464	2013906002552	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	6045	Stores	N13-019277	6045	RITES LTD	M00464	2013906002551	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	2360	Stores	N13-019118	2360	RITES LTD	M00464	2013906002550	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	2438	Stores	N13-019117	2438	RITES LTD	M00464	2013906002549	18/02/2014	201390600556	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	3471	Stores	N13-019116	3471	RITES LTD	M00464	2013906002548	18/02/2014	201390600556	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	1651	Stores	N13-019114	1651	RITES LTD	M00464	2013906002547	18/02/2014	201390600556	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	4887	Stores	N13-019113	4887	RITES LTD	M00464	2013906002546	18/02/2014	201390600556	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	10375	Stores	N13-019002	10375	RITES LTD	M00464	2013906002545	18/02/2014	201390600556	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	485859	Commercial	984097	485859	PRATAP RAJAK	P03661	2013905003186	24/02/2014	201390501976	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723662	723661	25/02/2014	5880	GMs	GIM	5880	Secy to GM	IM0031	2013905003180	24/02/2014	201390501977	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723662	723661	25/02/2014	4918	Operating & Traffic	GIM	4918	Secy. to COM	IM0042	2013905003181	24/02/2014	201390501977	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723662	723661	25/02/2014	5000	Accounts	GIM	5000	Dy FA&CAO/T	IM0009	2013905003182	24/02/2014	201390501977	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723662	723661	25/02/2014	2820	Personnel	GIM	2820	Dy CPO/RRC	IM0048	2013905003183	24/02/2014	201390501978	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723662	723661	25/02/2014	1980	Accounts	COLIE	1980	DC/CASH	IM0019	2013905003184	24/02/2014	201390501978	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723662	723661	25/02/2014	445	Operating & Traffic	PIM	445	SEN/Safety	IM0044	2013905003187	24/02/2014	201390501979	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	303	Stores	N13-018775	303	RITES LTD	M00464	2013906002535	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	757	Stores	N13-018776	757	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	723661	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	723661	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									

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723677	27/02/2014	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905003202	27/02/2014	201390501990	27/02/2014	B	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	21071	Stores	N13-019346	21071	RITES LTD	M00464	2013906002568	21/02/2014	201390600560	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	4239	Stores	N13-018961	4239	RITES LTD	M00464	2013906002567	21/02/2014	201390600560	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1423	Stores	N13-020022	1423	RITES LTD	M00464	2013906002566	21/02/2014	201390600560	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	629	Stores	N13-020002	629	RITES LTD	M00464	2013906002565	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	629	Stores	N13-020000	629	RITES LTD	M00464	2013906002564	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1271	Stores	N13-019981	1271	RITES LTD	M00464	2013906002563	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	2056	Stores	N13-019471	2056	RITES LTD	M00464	2013906002555	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	13496	Stores	N13-019715	13496	RITES LTD	M00464	2013906002561	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	6149	Stores	N13-019639	6149	RITES LTD	M00464	2013906002560	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	2355	Stores	N13-019631	2355	RITES LTD	M00464	2013906002559	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1243	Stores	N13-019585	1243	RITES LTD	M00464	2013906002558	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	990	Stores	N13-019578	990	RITES LTD	M00464	2013906002557	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	330	Stores	N13-019577	330	RITES LTD	M00464	2013906002556	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	6045	Stores	N13-019785	6045	RITES LTD	M00464	2013906002562	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	2116	Stores	E13-017288	2116	RITES LTD	R01489	2013906002577	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1650	Stores	E13-017324	1650	RITES LTD	R01489	2013906002578	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	4044	Stores	E13-017325	4044	RITES LTD	R01489	2013906002579	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	5712	Stores	E13-017327	5712	RITES LTD	R01489	2013906002580	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1412	Stores	E13-017395	1412	RITES LTD	R01489	2013906002581	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1575	Stores	E13-017498	1575	RITES LTD	R01489	2013906002582	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1386	Stores	E13-017224	1386	RITES LTD	R01489	2013906002576	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1152	Stores	E13-017139	1152	RITES LTD	R01489	2013906002575	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	638	Stores	E13-017138	638	RITES LTD	R01489	2013906002574	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	618	Stores	E13-017094	618	RITES LTD	R01489	2013906002573	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1839	Stores	E13-017022	1839	RITES LTD	R01489	2013906002572	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1022	Stores	E13-016958	1022	RITES LTD	R01489	2013906002571	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1178	Stores	E13-016940	1178	RITES LTD	R01489	2013906002570	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	26651	Stores	S13-007055	26651	RITES LTD	R01496	2013906002569	24/02/2014	201390600561	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	348	Stores	E13-017623	348	RITES LTD	R01489	2013906002588	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	7881	Stores	E13-017627	7881	RITES LTD	R01489	2013906002589	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	131	Stores	E13-017500	131	RITES LTD	R01489	2013906002584	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	1052	Stores	E13-017555	1052	RITES LTD	R01489	2013906002585	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	585	Stores	E13-017499	585	RITES LTD	R01489	2013906002583	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	452	Stores	E13-017622	452	RITES LTD	R01489	2013906002587	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	15722	Stores	E13-017572	15722	RITES LTD	R01489	2013906002586	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	2000	Personnel	16737377	2000	EUREKA FORBES	E03622	2013905003212	27/02/2014	201390501999	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	8842	GMs	NIL	8842	SHIV DUBEY	S02782	2013905003208	27/02/2014	201390501996	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723679	28/02/2014	50000			50000	GANESH KUMAR	05097990	2013908000718	27/02/2014	201390800366	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723679	28/02/2014	80	GMs	755	80	MAGANLAL SAHU	M01793	2013905003206	27/02/2014	201390501995	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723679	28/02/2014	80	GMs	775	80	MAGANLAL SAHU	M01793	2013905003207	27/02/2014	201390501995	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	276000			276000	PREM CHAND SHARMA	15867511	2013908000717	27/02/2014	201390800366	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723681	28/02/2014	1301	Medical	GIM	1301	APHO	IM0036	2013905003215	28/02/2014	201390502001	28/02/2014	B	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723680	28/02/2014	674	GMs	317795457	674	BHARTI AIRTEL LTD	B01738	2013905003205	27/02/2014	201390502002	28/02/2014	F	27/02/2014	27/02/2014