

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	34572	Medical	CPO/661	34572	MANOHAR HARI THAOKAR	06290220	2013910000132	15/01/2014	201391000099	15/01/2014	E	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	1495	Commercial	cpo/661	1495	NATHURAM LAKHMICHAND MALVIYA	07178890	2013910000136	23/01/2014	201391000102	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	16146	Electrical	67 OF 2013	18000	GEETANJALI MOHAN	G02645	2013904000626	23/01/2014	201390400348	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	12558	Electrical	67-A of 2013	14000	GEETANJALI MOHAN	G02645	2013904000627	23/01/2014	201390400348	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	9865	Electrical	67-C OF 2013	10998	GEETANJALI MOHAN	G02645	2013904000628	23/01/2014	201390400348	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	9176	Commercial	WCR 223/10	10230	ANIL SAXENA	A01484	2013904000624	23/01/2014	201390400345	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	219377	Engineering	1258/13-14	219377	RITES LTD	R01540	2013904000625	23/01/2014	201390400346	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	2645	Security	36	2645	GOPEES TESTE OF INDIA	G03603	2013905002884	23/01/2014	201390501804	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	600	Audit	23	600	PC CARE	P03602	2013905002883	23/01/2014	201390501803	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	22670	Audit	22	22670	PC CARE	P03602	2013905002882	23/01/2014	201390501803	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	66175	Commercial	984051	66175	SHASHIMA PATEL UG SONKALI PATEL	S03590	2013905002881	23/01/2014	201390501802	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	66175	Commercial	984050	66175	RAKESH KUMAR PATEL UG SONKALI PATEL	R03604	2013905002880	23/01/2014	201390501802	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	66175	Commercial	984049	66175	SHANTI PATEL UG SONKALI PATEL	S03588	2013905002879	20/01/2014	201390501802	23/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	66175	Commercial	984048	66175	KANTI PATEL UG SONKALI PATEL	K03587	2013905002878	20/01/2014	201390501802	23/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	264703	Commercial	984047	264703	SONKALI PATEL	S03586	2013905002817	20/01/2014	201390501802	23/01/2014	F	20/01/2014	20/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	10356284	Engineering	SKCP/90%/03	10356284	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000630	24/01/2014	201390400349	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	30000			30000	G.K GAUTAM	10594425	2013908000647	24/01/2014	201390800330	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	4625	Cash & Pay Office	207	4625	JABALPUR STEEL FURNITURE	J02115	2013905002898	24/01/2014	201390501809	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	5633	Engineering	GIM	5633	AXEN/G	IM0024	2013905002890	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723557	24/01/2014	5816109	Engineering	SKCP/90%/04	5816109	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000631	24/01/2014	201390400349	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	3924	Security	GIM	3924	IG-CSC/RPF	IM0053	2013905002885	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	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 BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002887	24/01/2014	201390501805	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723559	24/01/2014	1881583	Engineering	DU/90%/05	1881583	DONYPOLU UDYOG LTD	D00001	2013904000632	24/01/2014	201390400350	24/01/2014	E	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723560	24/01/2014	6161	Mechanical	GIM	6161	Secy to CME	IM0035	2013905002889	24/01/2014	201390501807	24/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17155	Commercial	986214	17155	INDIAN RAILWAY CATERING	I02930	2013913000656	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	11610	Commercial	986227	11610	INDIAN RAILWAY CATERING	I02930	2013913000658	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13745	Commercial	986225	13745	INDIAN RAILWAY CATERING	I02930	2013913000657	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9995	Commercial	986224	9995	INDIAN RAILWAY CATERING	I02930	2013913000656	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9400	Commercial	986223	9400	INDIAN RAILWAY CATERING	I02930	2013913000655	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	12295	Commercial	986222	12295	INDIAN RAILWAY CATERING	I02930	2013913000654	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	15250	Commercial	986221	15250	INDIAN RAILWAY CATERING	I02930	2013913000653	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17745	Commercial	986220	17745	INDIAN RAILWAY CATERING	I02930	2013913000652	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46420	Commercial	986219	46420	INDIAN RAILWAY CATERING	I02930	2013913000651	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	7665	Commercial	986218	7665	INDIAN RAILWAY CATERING	I02930	2013913000650	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	27900	Commercial	986217	27900	INDIAN RAILWAY CATERING	I02930	2013913000649	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	35925	Commercial	986212	35925	INDIAN RAILWAY CATERING	I02930	2013913000644	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13520	Commercial	986213	13520	INDIAN RAILWAY CATERING	I02930	2013913000645	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	20895	Commercial	986226	20895	INDIAN RAILWAY CATERING	I02930	2013913000659	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	44335	Commercial	986215	44335	INDIAN RAILWAY CATERING	I02930	2013913000650	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	10570	Commercial	986216	10570	INDIAN RAILWAY CATERING	I02930	2013913000648	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	93997	Stores	206383	93997	RUDRAKSH ENGINEERING	R03547	2013906002370	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	1000000	Stores	228032	1000000	ENGINEERS CONCERN	E01717	2013906002368	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723565	27/01/2014	76090	Stores	228031	76090	SAI BALAJI ENTERPRISES	S01723	2013906002369	23/01/2014	201390600516	24/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17222	Stores	217942	17222	ASTONE ELECTRONICS CORPORATION	A02191	2013906002371	23/01/2014	201390600516	24/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723563	27/01/2014	1916	Accounts	GIM	1916	DC/CASH	IM0018	2013905002903	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723563	27/01/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002902	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723563	27/01/2014	4881	Accounts	GIM	4881	Dy FA&CAO/T	IM0009	2013905002904	27/01/2014	201390501811	27/01/2014	B	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	65000			65000	A K PATEL	05983393	2013908000648	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46000			46000	NANDITA MALIK	06168887	2013908000649	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	37000			37000	J.N.KANOJIA	17435183	2013908000650	27/01/2014	201390800331	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723565	27/01/2014	115700			115700	D K SARAF	06379370	2013908000651	27/01/2014	201390800331	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	32388	Medical	CPO/661	32388	B.S.GAUTAM	15947609	2013910000135	23/01/2014	201391000101	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4856	Engineering	S13-007499	4856	RITES LTD	R0149							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	8234	Personnel	CAT NO. 748/09	9180	PRAVEEN NAMDEO	P03613	2013904000634	27/01/2014	201390400357	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	5848	Personnel	CGIT NO 03/2004	6520	SHAILESH MISHRA	S03612	2013904000633	27/01/2014	201390400357	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2750	Accounts	16968734	2750	EUREKA FORBES	E03622	2013905002928	28/01/2014	201390501825	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	220501	Commercial	984073	220501	SUNITA BAI	S03605	2013905002891	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984077	44097	SHRILAL	S03608	2013905002896	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984078	44097	MEWA BAI	M03609	2013905002897	24/01/2014	201390501826	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984074	44097	KRISHNA BAI U G SUNITA BAI	K03623	2013905002929	28/01/2014	201390501826	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984075	44097	AKASH U G SUNITA BAI	A03620	2013905002930	28/01/2014	201390501826	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	44097	Commercial	984076	44097	SUNITA BAI	S03621	2013905002931	28/01/2014	201390501826	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723583	30/01/2014	5000	GMs	GIM	5000	DGM	IM0033	2013905002932	29/01/2014	201390501829	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723583	30/01/2014	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905002933	29/01/2014	201390501829	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723583	30/01/2014	4646	GMs	FIM	4646	Secy to GM	IM0030	2013905002934	29/01/2014	201390501827	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	86924	Engineering	1271/13-14	86924	RITES LTD	R01540	2013904000651	29/01/2014	201390400363	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	195273	Engineering	1270/13-14	195273	RITES LTD	R01540	2013904000650	29/01/2014	201390400363	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	213055	Engineering	1269/13-14	213055	RITES LTD	R01540	2013904000649	29/01/2014	201390400363	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	152326	Engineering	1268/13-14	152326	RITES LTD	R01540	2013904000648	29/01/2014	201390400362	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	304523	Engineering	1267/13-14	304523	RITES LTD	R01540	2013904000647	29/01/2014	201390400362	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	1781476	Engineering	DU/90%/06	1781476	DONYPOLU UDYOG LTD	D00001	2013904000658	29/01/2014	201390400361	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	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	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)	723580	30/01/2014	51600	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	11800	Commercial		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	11800	Commercial		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	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 BRANCH, JABALPUR(IMPREST)	723583	30/01/2014	4912	Engineering	PIM	4912	AXEN/G	IM0025	2013905002936	29/01/2014	201390501831	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723582	30/01/2014	6141	Accounts	3 RD ON ACCOUNT	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905002937	29/01/2014	201390501830	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723583	30/01/2014	839	Medical	GIM	839	APHO	IM0036	2013905002935	29/01/2014	201390501829	29/01/2014	B	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	8905	Accounts	9th on ACCOUNT	9520	SHREE COMPUTERS PERIPHERALS	S00042	2013905002939	29/01/2014	201390501833	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	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	SIDDHI VINAYAK TRADERS	M01307	2013906002373	28/01/2014	201390600518	30/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	4842	Stores	GIM	4842	AMM/HQ/II	IM0059	2013905002945	30/01/2014	201390501836	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	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 BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	9707	Accounts	GIM	9707	Sr.AFA/Admin	IM0004	2013905002947	30/01/2014	201390501836	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	5846	Electrical	GIM	5846	CEE	IM0022	2013905002948	30/01/2014	201390501837	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	2500	Operating & Traffic	GIM	2500	SEN/Safety	IM0043	2013905002949	30/01/2014	201390501837	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	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(CORE)	723584	31/01/2014	683475	Engineering	11/10%	683475	DONYPOLU UDYOG LTD	D00001	2013926000737	28/01/2014	201392600211	30/01/2014	E	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	5520	GMs	323	5520	ABHI COMPUTERS	M00271	2013906002377	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	5900	Stores	2336	5900	ADITYA INFOTECH	M01204	2013906002376	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	5125	Stores	655	5230	MKSYSTEM	M02114	2013906002375	30/01/2014	201390600519	31/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	1990	Accounts	GIM	1990	Sr.AFA/Effy.	IM0002	2013905002953	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905002954	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	200000	Commercial		200000	K.C.MEENA	15763160	2013908000658	31/01/2014	201390800336	31/01/2014	E	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	100000	Commercial		100000	N.K.MEENA	15563947	2013908000660	31/01/2014	201390800336	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	9210	Mechanical	FIM	9210	Secy to CME	IM0034	2013905002952	31/01/2014	201390501839	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723585	31/01/2014	6355	GMs	GIM	6355	Secy to GM	IM0031	2013905002951	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	30000	Commercial		30000	LAL BAHADUR SINGH	04016154	2013908000657	31/01/2014	201390800336	31/01/2014	E	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	2262906	Commercial		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	Commercial		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	Commercial		950544	BIGU SAH	06271029	2013908000644	23/01/2014	201390800327	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723588	03/02/2014	2378985	S&T	CPO/661	2426368	BIGU SAH	06271029	2013910000138	24/01/2014	201391000104	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	1266420	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
ECC BANK, JABALPUR	723590	03/02/2014	59750	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	216853	Electrical	cpo/661	216853	C. DEVADAS	07231453	2013910000143	27/01/2014	201391000107	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	2440603	Commercial	CPO/661	2491509	ARUN KUMAR PANDE	00076880	2013910000142	27/01/2014	201391000109	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	3825117	Commercial	cpo/661	4069514	JAGDISH PRASAD	10104057	2013910000139	27/01/2014	201391000105	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	9055	Commercial											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	7518	Accounts	7th on ACCOUNT	8569	SHREE BALAJI GRAPHICS	S01573	2013905002959	31/01/2014	201390501844	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	5854	Stores	4th on ACCOUNT	6671	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002977	03/02/2014	201390501851	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	9228	Engineering	9th on ACCOUNT	9442	PAVAN PHOTO COPIERS	P03184	2013905002968	03/02/2014	201390501850	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	8538	Engineering	8th on ACCOUNT	8737	PAVAN PHOTO COPIERS	P03184	2013905002967	03/02/2014	201390501850	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	8638	Mechanical	57889	8638	3A TRAVELS	301743	2013905002963	03/02/2014	201390501848	03/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	2050	Personnel	4437	2050	KALPATARU STATIONERS	M00044	2013905002982	04/02/2014	201390501854	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	10600	GMs	048	10600	MASTER COMPUTERS	M01335	2013906002378	31/01/2014	201390600520	04/02/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	64500			64500	K . P . PAL	08266463	2013908000663	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	30000			30000	BINOD KUMAR RAY	19523002	2013908000664	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	85000			85000	RAJESH KR. SHRIVASTAVA	06444453	2013908000665	04/02/2014	201390800338	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	30000			30000	NITIN KUMR GUPTA	03675312	2013908000666	04/02/2014	201390800338	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	50000			50000	RAM PRATAP YADAV	05134316	2013908000667	04/02/2014	201390800338	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723595	04/02/2014	4800	Personnel	734	4800	SIDDDHI VINAYAK TRADERS	M01307	2013905002981	04/02/2014	201390501854	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	2581524	Personnel	CPO/661/156	3623253	P P NARDEKAR	00174816	2013910000144	04/02/2014	201391000110	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	64065	Audit	5537	64065	GALAXY INTERIORS	M01254	2013905002979	04/02/2014	201390501853	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	1159	Audit	1190	1159	HORIZON AUTOMATION SYSTEMS PVTLTD	HO1771	2013905002988	04/02/2014	201390501852	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	886447	Engineering	DU/90%/08	886447	DONYPOLU UDYOG LTD	D00001	2013904000662	04/02/2014	201390400365	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	122300	Audit	5562	122300	GALAXY INTERIORS	M01254	2013905002980	04/02/2014	201390501853	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	430717			430717	P P NARDEKAR	00174816	2013908000664	29/01/2014	201390800334	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	4900	Stores	450	4900	MANOJ KUMAR GUPTA TOURS TRAVELS	M01980	2013905002962	03/02/2014	201390501847	03/02/2014	E	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	25000			25000	DHIRAJ KUMAR	08259197	2013908000668	05/02/2014	201390800339	05/02/2014	E	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	140000			140000	BRIJ MOHAN MEGHWAL	16402959	2013908000670	05/02/2014	201390800341	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	13580	S&T	34, 20	13580	BHARTI AIRTEL LTD	B01839	2013905002993	05/02/2014	201390501866	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	8913	GMs	24, 6	8913	BHARTI AIRTEL LTD	B01839	2013905002998	05/02/2014	201390501866	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	121678	Commercial	984086	121678	TARA BAI	T03631	2013905002957	31/01/2014	201390501843	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	901	Engineering	GIM	901	Dy.CE/Br.Line	IM0023	2013905002984	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	2925	Personnel	GIM	2925	Dy CPO/RRC	IM0048	2013905002985	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002986	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002988	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	8295	Commercial	986239	8295	INDIAN RAILWAY CATERING	I02930	2013913000687	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	18025	Commercial	986240	18025	INDIAN RAILWAY CATERING	I02930	2013913000688	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	18395	Commercial	986241	18395	INDIAN RAILWAY CATERING	I02930	2013913000689	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	20104	Commercial	986307	20104	INDIAN RAILWAY CATERING	I02930	2013913000684	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	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	42655	Commercial	986245	42655	INDIAN RAILWAY CATERING	I02930	2013913000681	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	37098	Commercial	986246	37098	INDIAN RAILWAY CATERING	I02930	2013913000682	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	3968	Personnel	GIM	3968	CPO	IM0046	2013905002997	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	595	Operating & Traffic	GIM	595	SNM(FOIS)	IM0039	2013905002996	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002995	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	4786	S&T	GIM	4786	Dy.CSTE	IM0056	2013905002994	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	67812	Audit	31209	67812	MALVIYA AGENCIES	M02597	2013905002992	05/02/2014	201390501863	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	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	15607	Personnel	8th on ACCOUNT	15969	ROOP TYPING PHOTO COPY CORNER	R01533	2013905003003	06/02/2014	201390501875	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	12179	Personnel	7th on ACCOUNT	13256	ROOP TYPING PHOTO COPY CORNER	R01533	2013905003002	06/02/2014	201390501875	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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													

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	64000			64000	RITESH DUBEY	05874531	2013908000673	07/02/2014	201390800343	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	3064	Stores	W13-013694	3064	RITES LTD	R01475	2013906002398	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1932	Stores	W13-013723	1932	RITES LTD	R01475	2013906002397	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	270	Stores	W13-013617	270	RITES LTD	R01475	2013906002396	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	716	Stores	W13-013362	716	RITES LTD	R01475	2013906002381	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	597	Stores	W13-013363	597	RITES LTD	R01475	2013906002382	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	841	Stores	W13-013378	841	RITES LTD	R01475	2013906002383	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2193	Stores	W13-012721	2193	RITES LTD	R01475	2013906002384	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	980	Stores	W13-012702	980	RITES LTD	R01475	2013906002385	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2677	Stores	W13-012912	2677	RITES LTD	R01475	2013906002386	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	817	Stores	W13-012747	817	RITES LTD	R01475	2013906002387	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	706	Stores	W13-013429	706	RITES LTD	R01475	2013906002388	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1022	Stores	W13-013483	1022	RITES LTD	R01475	2013906002389	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1718	Stores	W13-013575	1718	RITES LTD	R01475	2013906002390	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2491	Stores	W13-013570	2491	RITES LTD	R01475	2013906002391	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	17735	Stores	W13-013745	17735	RITES LTD	R01475	2013906002392	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	270	Stores	W13-013647	270	RITES LTD	R01475	2013906002393	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	947	Stores	W13-013633	947	RITES LTD	R01475	2013906002394	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	10785	Stores	W13-012637	10785	RITES LTD	R01475	2013906002379	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	30000			30000	SANDEEP VERMA	06372351	2013908000676	10/02/2014	201390800344	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	103500			103500	GANESH KUMAR	05097990	2013908000675	10/02/2014	201390800344	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723616	10/02/2014	1465	GMs	PIM	1465	SDGM/CVO	IM0062	2013905003034	10/02/2014	201390501891	10/02/2014	B	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	500	Operating & Traffic	4494	500	SANJEEV PATHAK	S01820	2013905003033	10/02/2014	201390501890	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	664	Engineering	93	664	KAMLA STATIONERS	K01778	2013905003032	10/02/2014	201390501890	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	500000			500000	AMITABH NIGAM	00106355	2013908000677	10/02/2014	201390800345	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	922904	Engineering	DU/90%/10	922904	DONYPOLU UDYOG LTD	D00001	2013904000665	10/02/2014	201390400367	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	595740	Engineering	DU/90%/01	595740	DONYPOLU UDYOG LTD	D00001	2013904000666	10/02/2014	201390400367	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	764	Stores	W13-012730	764	RITES LTD	R01475	2013906002402	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	119	Stores	W13-012525	119	RITES LTD	R01475	2013906002411	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1474	Stores	W13-013070	1474	RITES LTD	R01475	2013906002400	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	595	Stores	W13-013313	595	RITES LTD	R01475	2013906002399	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1410	Stores	W13-012744	1410	RITES LTD	R01475	2013906002418	05/02/2014	201390600528	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	2867	Stores	W13-012733	2867	RITES LTD	R01475	2013906002417	05/02/2014	201390600528	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	15002	Stores	W13-012636	15002	RITES LTD	R01475	2013906002416	05/02/2014	201390600528	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1862	Stores	W13-012669	1862	RITES LTD	R01475	2013906002415	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	752	Stores	W13-012627	752	RITES LTD	R01475	2013906002414	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	14641	Stores	W13-012805	14641	RITES LTD	R01475	2013906002413	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1738	Stores	W13-012947	1738	RITES LTD	R01475	2013906002412	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	590	Stores	W13-013146	590	RITES LTD	R01475	2013906002403	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	472	Stores	W13-013144	472	RITES LTD	R01475	2013906002404	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	20000	Stores	W13-012712	20000	RITES LTD	R01475	2013906002406	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1186	Stores	W13-012707	1186	RITES LTD	R01475	2013906002407	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	817	Stores	W13-012974	817	RITES LTD	R01475	2013906002408	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	717	Stores	W13-013183	717	RITES LTD	R01475	2013906002409	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	501	Stores	W13-012527	501	RITES LTD	R01475	2013906002410	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	573	Stores	W13-013059	573	RITES LTD	R01475	2013906002401	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	140000			140000	OMPRAKASH MEENA	12184469	2013908000680	11/02/2014	201390800347	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723621	11/02/2014	18000			18000	MD. SAHID HUSSAIN	08277345	2013908000678	11/02/2014	201390800346	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	19750	Security	266	19750	TYRE HOUSE	T03636	2013906002420	06/02/2014	201390600529	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	14850	Security	27369	14850	PRAKASH SALES CORPORATION	P03637	2013906002419	06/02/2014	201390600529	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	723620	11/02/2014	3000	Personnel	PIM	3000	CPO	IM0047	2013905003042	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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 BR. JABALPUR(NEFT)	723618	11/02/2014	123690	Engineering	9th on a/c bill	126558	RAJA TRAVELS	R00064	2013905003040	11/02/2014	201390501895	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1600	GMs	1353	1600	MASTER COMPUTERS	M01335	2013905003039	11/02/2014	201390501894	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723621	11/02/2014	110000			110000	VISHNUKANT TIWARI	13678176	2013908000681	11/02/2014	201390800348	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	6526	Audit	1197	6526	DEEPAK UPADHYAY	M00395	2013905003037	11/02/2014	201390501893	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	7028	Audit	1198	7028	DEEPAK UPADHYAY	M00395	2013905003038	11/02/2014	201390501893	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	15788	Commercial	14/08/2013	17995	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000028	10/02/2014	201391200016	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	13263	Commercial	13/07/2013	15116	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000027						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	7953	Stores	S13-007927	7953	RITES LTD	R01496	2013906002425	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	786	Stores	S13-008000	786	RITES LTD	R01496	2013906002426	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	393	Stores	S13-008001	393	RITES LTD	R01496	2013906002427	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	2884	Stores	S13-008108	2884	RITES LTD	R01496	2013906002428	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	2810	Commercial	986406	2810	SHRIPAL M JAIN	S03638	2013913000690	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	732630			732630	BAIJNATH BHARTI	06319324	2013908000687	12/02/2014	201390800350	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	170	Commercial	986408	170	MR OM PRAKASH DIXIT	M03640	2013913000692	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	575	Commercial	986407	575	RAMMILAN AGRAWAL	R03639	2013913000691	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	90000			90000	PRASHANT KUMAR BHANNARWAR	07395814	2013908000691	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	50000			50000	SANJAY SINGH	08251502	2013908000692	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(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(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(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	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	82183	Commercial	984088	82183	SAMALVATI BAI	S03632	2013905003054	13/02/2014	201390501901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	20546	Commercial	984089	20546	RAKHAN SINGH	R03645	2013905003056	13/02/2014	201390501901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	20546	Commercial	984090	20546	AHILYA BAI	A03646	2013905003057	13/02/2014	201390501901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	41092	Commercial	984091	41092	NANHELAL GAUD	N03647	2013905003058	13/02/2014	201390501901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	5959	Engineering	GIM	5959	AXEN/G	IM0024	2013905003050	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	488	GMs	GIM	488	Law Officer	IM0029	2013905003051	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	4931	Accounts	GIM	4931	Dy FA&CAO/T	IM0009	2013905003052	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905003053	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	6980	Commercial	GIM	6980	CCM	IM0020	2013905003059	13/02/2014	201390501903	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	4549	Medical	PIM	4549	APHO	IM0038	2013905003060	13/02/2014	201390501903	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	5300	Engineering	2475	5300	ADITYA INFOTECH	M01204	2013906002444	12/02/2014	201390600534	13/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	5750	Engineering	602	5750	PUNJAB BATTERY AND TRADING CO.	P03553	2013906002445	12/02/2014	201390600534	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	28668	Stores	214989	28668	TIWARI CHEMICALS WORKS	M01232	2013906002435	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	1000000	Stores	214987	1000000	RESEARCH METAL	R03167	2013906002436	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	930	Stores	181698	930	SHRI ASSOCIATES	S01795	2013906002437	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	72000	Stores	227920	72000	ARIECKAL INDUSTRIES	A01932	2013906002438	11/02/2014	201390600533	12/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	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	157718	Stores	011429	157718	N.J. INDUSTRIES (ENGINEERING) PVT. LTD	N03641	2013906002440	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	62800	Stores	227942	62800	ASANSOL STEEL CASTING PRIVATE LTD	A03642	2013906002441	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	22800	Stores	227960	22800	A.D.ELECTRO STEEL CO. PVT LTD	A03643	2013906002442	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	24500	Stores	217321	24500	CHANDRA ENGG. & MECH. PVT. LTD	C03644	2013906002443	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	9240	Stores	214990	9240	NEERAJ OFFSET PRINTING PRESS	N02163	2013906002439	11/02/2014	201390600533	12/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	204779	Engineering	1301/13-14	204779	RITES LTD	R01540	2013904000674	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	212956	Engineering	1272/13-14	212956	RITES LTD	R01540	2013904000677	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	195045	Engineering	1273/13-14	195045	RITES LTD	R01540	2013904000676	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	87076	Engineering	1274/13-14	87076	RITES LTD	R01540	2013904000675	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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(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	13000	Stores	BSCIC/3304/1555	13000	BSCIC CERTIFICATION PVT LTD	B01621	2013904000664	10/02/2014	201390400377	14/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	15000			15000	ASHOK KUMAR	08268277	2013908000694	14/02/2014	201390800352	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	20000			20000	EMANWEL DANIEL	06325828	2013908000679	11/02/2014	201390800353	14/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723634	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(NEFT)	723636	17/02/2014	48936	Stores	PR/1100/1/13-14	49497	INTER PUBLICITY PVT LTD	I01467	2013905003090	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	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	35335	Commercial	PR/1103/1/13-14	35740	INTER PUBLICITY PVT LTD	I01467	2013905003088	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	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 BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	4998	Operating & Traffic	GIM	4998	Secy. to COM	IM0042	2013905003097	17/02/2014	201390501927	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	5805	Electrical	GIM	5805	CEE	IM0022	2013905003096	17/02/2014	201390501927	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	1960	Accounts	COLIE	1960	DC/CASH	IM0019	2013905003095	17/02/2014	201390501927	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	4440	Engineering	PIM	4440	AXEN/G	IM0025	2013905003099	17/02/2014	201390501926	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	8400	Audit	42355	8400	JKTRADERS	J01758	2013905003110	17/02/2014	201390501925	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	3842	Audit	42407	3842	JKTRADERS	J01758	2013905003109	17/02/2014	201390501925	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	1191	Audit	42408	1191	JKTRADERS	J01758	2013905003108	17/02/2014	201390501925	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	1000	Security	48	1000	NEW HARYANA HANDLOOM CENTRE	N03160	2013905003107	17/02/2014	201390501924	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	1800	Security	2258	1800	SARDAR MUSICAL ELECTRONIC HOUSE	S01847	2013905003106	17/02/2014	201390501924	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	1100	Security	085	1100	OM SAI RAM COMPUTER	O02835	2013905003105	17/02/2014	201390501923	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905003098	17/02/2014	201390501928	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	4018	S&T	GIM	4018	Dy.CSTE	IM0056	2013905003100	17/02/2014	201390501929	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905003101	17/02/2014	201390501929	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	1548	Stores	E13-018546	1548	RITES LTD	R01489	2013906002463	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	9095	Stores	E13-018484	9095	RITES LTD	R01489	2013906002462	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1179	Stores	E13-018481	1179	RITES LTD	R01489	2013906002461	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1445	Stores	E13-018474	1445	RITES LTD	R01489	2013906002460	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	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	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	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	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	E13-018147	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	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	717	Stores	E13-018761	717	RITES LTD	R01489	2013906002471	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	2833	Stores	E13-018756	2833	RITES LTD	R01489	2013906002470	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	3000	Stores	E13-018668	3000	RITES LTD	R01489	2013906002469	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	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	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	159	Stores	E13018626	159	RITES LTD	R01489	2013906002466	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	119	Stores	E13-018625	119	RITES LTD	R01489	2013906002465	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	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	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	22590	Electrical	VA 261	22850	VENTURES ADVERTISING PVT LTD	V01883	2013905003118	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	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	17678	Engineering	VA 255	17881	VENTURES ADVERTISING PVT LTD	V01883	20						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	7030	Stores	N13-016493	7030	RITES LTD	M00464	2013906002479	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	8744	Stores	N13-016584	8744	RITES LTD	M00464	2013906002480	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	993	Stores	N13-016587	993	RITES LTD	M00464	2013906002481	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	2768	Stores	N13-016682	2768	RITES LTD	M00464	2013906002482	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	632	Stores	N13-016700	632	RITES LTD	M00464	2013906002483	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1355	Stores	N13-016734	1355	RITES LTD	M00464	2013906002484	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	3526	Stores	N13-016777	3526	RITES LTD	M00464	2013906002485	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1195	Stores	N13016788	1195	RITES LTD	M00464	2013906002486	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1760	Stores	N13-016808	1760	RITES LTD	M00464	2013906002487	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	844	Stores	N13-016845	844	RITES LTD	M00464	2013906002488	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	4510	Stores	N13-016881	4510	RITES LTD	M00464	2013906002489	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	5688	Stores	N13-016951	5688	RITES LTD	M00464	2013906002490	14/02/2014	201390600542	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	4819	Stores	N13-016982	4819	RITES LTD	M00464	2013906002491	14/02/2014	201390600543	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	7732	Stores	N13-017042	7732	RITES LTD	M00464	2013906002492	14/02/2014	201390600543	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	433	Stores	N13-017311	433	RITES LTD	M00464	2013906002493	14/02/2014	201390600543	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1609	Stores	N13-017477	1609	RITES LTD	M00464	2013906002494	14/02/2014	201390600543	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	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	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	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 BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(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(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	1347533	Engineering	DU/90%/12	1347533	DONYPOLLO UDYOG LTD	D00001	2013904000686	19/02/2014	201390400379	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	280000			280000	RUPESH KUMAR SINGOLE	06457472	2013908000703	19/02/2014	201390800357	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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 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	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	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(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 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(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	723648	20/02/2014	1996	Engineering	GIM	1996	AXEN/CHQ	IM0026	2013905003150	20/02/2014	201390501951	20/02/2014	B	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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 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	1122	Stores	N13-018052	1122	RITES LTD	M00464	2013906002512	18/02/2014	201390600548	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	172	Stores	N13-018049	172	RITES LTD	M00464	2013906002511	18/02/2014	201390600547	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	988	Stores	N13-018038	988	RITES LTD	M00464	2013906002510	18/02/2014	201390600547	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	932	Stores	N13-017765	932	RITES LTD	M00464	2013906002509	18/02/2014	201390600547	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	9354	Stores	N13-017734	9354	RITES LTD	M00464	2013906002508	18/02/2014	201390600547	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	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	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	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	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	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	2061	Stores	N13-017628	2061	RITES LTD	M00464	2013906002502	18/					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7677	Stores	N13-018236	7677	RITES LTD	M00464	2013906002522	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	9784	Stores	N13-018301	9784	RITES LTD	M00464	2013906002523	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	15927	Stores	N13-018308	15927	RITES LTD	M00464	2013906002524	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	495	Stores	N13018364	495	RITES LTD	M00464	2013906002525	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	305	Stores	N13-018365	305	RITES LTD	M00464	2013906002526	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	12026	Stores	N13-018493	12026	RITES LTD	M00464	2013906002527	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	10522	Stores	N13-018496	10522	RITES LTD	M00464	2013906002528	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	579	Stores	N13-018684	579	RITES LTD	M00464	2013906002529	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	755	Stores	N13-018710	755	RITES LTD	M00464	2013906002530	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	638	Stores	N13-018714	638	RITES LTD	M00464	2013906002531	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1247	Stores	N13-018716	1247	RITES LTD	M00464	2013906002532	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	303	Stores	N13-018773	303	RITES LTD	M00464	2013906002533	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	140000			140000	NARAYAN LAL	05549700	2013908000706	20/02/2014	201390800360	21/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	10000			10000	RAJENDRA RAO	06368219	2013908000709	21/02/2014	201390800360	21/02/2014	E	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	261000			261000	B K CHATTERJI	06418004	2013908000711	21/02/2014	201390800360	21/02/2014	E	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	250000			250000	VJAY KUMAR	00027066	2013908000710	21/02/2014	201390800361	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	5675	Commercial	986311	5675	INDIAN RAILWAY CATERING	IO2930	2013913000704	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	31505	Commercial	986253	31505	INDIAN RAILWAY CATERING	IO2930	2013913000705	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	22960	Commercial	986254	22960	INDIAN RAILWAY CATERING	IO2930	2013913000706	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	17910	Commercial	986255	17910	INDIAN RAILWAY CATERING	IO2930	2013913000707	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	32745	Commercial	986256	32745	INDIAN RAILWAY CATERING	IO2930	2013913000708	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	15790	Commercial	986257	15790	INDIAN RAILWAY CATERING	IO2930	2013913000709	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	13940	Commercial	986258	13940	INDIAN RAILWAY CATERING	IO2930	2013913000710	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	4457678	Engineering	VNPL/10%/152/	15310415	VISHAL NIRMITI PVT LTD	M00934	2013904000684	19/02/2014	201390400387	21/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	1500	Operating & Traffic	431	1500	SURYA AGENCIES	S03358	2013905003161	21/02/2014	201390501962	21/02/2014	E	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905003166	21/02/2014	201390501964	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	4000	Accounts	FIM	4000	DC/HQ	IM0017	2013905003168	21/02/2014	201390501964	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	3200	Audit	FIM	3200	Sr.Audit Officer	IM0014	2013905003169	21/02/2014	201390501964	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	4731	GMs	GIM	4731	SDGM/CVO	IM0061	2013905003167	21/02/2014	201390501965	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	6990	Commercial	GIM	6990	CCM	IM0020	2013905003170	21/02/2014	201390501965	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	265553	Commercial	984102	265553	ACHHE LAL GOND	A03659	2013905003174	21/02/2014	201390501971	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	265552	Commercial	984103	265552	SMT. SHAMA DEVI	S03660	2013905003175	21/02/2014	201390501971	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	1319	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 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	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	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	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	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	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 BRANCH, JABALPUR(IMPREST)	723662	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(IMPREST)	723662	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 BRANCH, JABALPUR(IMPREST)	723662	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	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(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	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(IMPREST)	723662	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(IMPREST)	723662	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(IMPREST)	723662	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(IMPREST)	723662	25/02/2014	2820	Personnel	GIM	2820	Dy CPO/RRC	IM0048	2013905003183						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	5848	Commercial	WCR OAI08/2010	6520	HIMANCHAL KUMAR SHARMA	H01547	2013904000717	26/02/2014	201390400392	26/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	3516	Commercial	WCR OAI0507/11	3920	HIMANCHAL KUMAR SHARMA	H01547	2013904000723	26/02/2014	201390400394	26/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	8163	Commercial	WCR OAI0359/11	9100	HIMANCHAL KUMAR SHARMA	H01547	2013904000724	26/02/2014	201390400394	26/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	4462	Commercial	WCR OAI0290/10	4975	HSRAJPUT	H01565	2013904000726	26/02/2014	201390400395	26/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	5081	Commercial	WCR OAI0293/10	5665	HSRAJPUT	H01565	2013904000728	26/02/2014	201390400395	26/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	283183	GMs	263474900	283183	BHARTI AIRTEL LTD	B01738	2013905003197	26/02/2014	201390501986	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	349729	Personnel	15TH ON A/C BIL	398625	BABA TRAVELS	M00019	2013905003198	26/02/2014	201390501987	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	3100	Cash & Pay Office	668	3100	S K ARMY STORES & BAG HOUSE	S03666	2013905003199	26/02/2014	201390501988	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	5696	Commercial	WCR OAI0413/10	6350	HIMANCHAL KUMAR SHARMA	H01547	2013904000726	26/02/2014	201390400393	26/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	4754	Commercial	WCR OAI0397/10	5300	HIMANCHAL KUMAR SHARMA	H01547	2013904000718	26/02/2014	201390400392	26/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	4754	Commercial	WCR OAI0485/09	5300	HIMANCHAL KUMAR SHARMA	H01547	2013904000719	26/02/2014	201390400392	26/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	56158	Audit	audit/5304	56158	A. L. GHADE	08001431	2013910000159	26/02/2014	201391000122	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	5191	Audit	audit-5304	5191	A. L. GHADE	08001431	2013910000160	26/02/2014	201391000122	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	11304	Audit	audit,5304	11304	A. L. GHADE	08001431	2013910000161	26/02/2014	201391000122	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	3543	Commercial	WCR OAI0376/10	3950	HIMANCHAL KUMAR SHARMA	H01547	2013904000720	26/02/2014	201390400393	26/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723677	27/02/2014	4575	S&T	GIM	4575	Dy.CSTE	IM0056	2013905003200	26/02/2014	201390501991	27/02/2014	B	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723677	27/02/2014	9915	Accounts	GIM	9915	Sr.AFA/Admin	IM0004	2013905003203	27/02/2014	201390501990	27/02/2014	B	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723677	27/02/2014	1000	Accounts	GIM	1000	Sr.AFA/TInsp.	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	2013906002562	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	2013905003202	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	GMs		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(IMPREST)	723681	28/02/2014	1301	Medical	GIM	1301									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	292778	Gms	M-CLEAN/UCCS/18	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000787	28/02/2014	201390400412	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723686	03/03/2014	100000			100000	S.K. SHRIVASTAVA	06145565	2013908000719	28/02/2014	201390800367	28/02/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	106700			106700	AMARDEEP SINGH	15753980	2013908000720	28/02/2014	201390800368	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	50000			50000	K.K.MISHRA	03009269	2013908000721	28/02/2014	201390800368	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723686	03/03/2014	60000			60000	DHARMENDRA N ARYA	12230091	2013908000722	03/03/2014	201390800369	03/03/2014	E	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723689	04/03/2014	161250	Commercial	203965	161250	M/S MAIHAR CEMENT	M02325	2013913000715	26/02/2014	201391300191	28/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723689	04/03/2014	165527	Commercial	203964	165527	M/S MAIHAR CEMENT	M02325	2013913000716	26/02/2014	201391300191	28/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	6520	Engineering	N13-018704	6520	RITES LTD	M00464	2013904000704	24/02/2014	201390400427	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	721	Engineering	N13-018079	721	RITES LTD	M00464	2013904000705	24/02/2014	201390400427	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	4084	Engineering	N13-018107	4084	RITES LTD	M00464	2013904000706	24/02/2014	201390400427	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	2457	Engineering	N13-018387	2457	RITES LTD	M00464	2013904000707	24/02/2014	201390400428	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	1061	Engineering	N13-019586	1061	RITES LTD	M00464	2013904000708	24/02/2014	201390400428	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	5683	Engineering	N13-018670	5683	RITES LTD	M00464	2013904000709	24/02/2014	201390400428	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	30422	Engineering	N13-018772	30422	RITES LTD	M00464	2013904000710	24/02/2014	201390400429	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	1083	Engineering	N13-018784	1083	RITES LTD	M00464	2013904000711	24/02/2014	201390400429	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	1974	Engineering	N13-018786	1974	RITES LTD	M00464	2013904000712	24/02/2014	201390400429	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	2289590	Engineering	SKCP/90%/08	2289590	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000789	03/03/2014	201390400430	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	111	Gms	218506681	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905003217	03/03/2014	201390502005	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	100064	Commercial	13TH ON ACCOUNT	102385	MAHIMA TRAVELS	M03168	2013905003219	03/03/2014	201390502006	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723689	04/03/2014	100000			100000	RAJ KUMAR	08266529	2013908000723	03/03/2014	201390800370	03/03/2014	E	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	291623	Engineering	1344/13- 14	291623	RITES LTD	R01540	2013904000750	28/02/2014	201390400414	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	216280	Electrical	209377	216280	AMBER ENTERPRISES(INDIA) LTD,	A03672	2013901000053	03/03/2014	201390100025	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	282331	Engineering	1343/13-14	282331	RITES LTD	R01540	2013904000749	28/02/2014	201390400414	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	2555	Stores	W13-013979	2555	RITES LTD	R01475	2013906002590	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	119	Stores	W13-014221	119	RITES LTD	R01475	2013906002591	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	602	Stores	W13-015014	602	RITES LTD	R01475	2013906002622	24/02/2014	201390600571	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1147	Stores	W13-015015	1147	RITES LTD	R01475	2013906002621	24/02/2014	201390600571	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	376	Stores	W13-015075	376	RITES LTD	R01475	2013906002620	24/02/2014	201390600571	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1691	Stores	W13-014963	1691	RITES LTD	R01475	2013906002619	24/02/2014	201390600571	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1691	Stores	W13-014967	1691	RITES LTD	R01475	2013906002618	24/02/2014	201390600571	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	14628	Stores	W13-014921	14628	RITES LTD	R01475	2013906002617	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1638	Stores	W13-015251	1638	RITES LTD	R01475	2013906002616	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1433	Stores	W13-015240	1433	RITES LTD	R01475	2013906002615	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1379	Stores	W13-015241	1379	RITES LTD	R01475	2013906002614	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	3053	Stores	W13-015286	3053	RITES LTD	R01475	2013906002613	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	189	Stores	W13-014986	189	RITES LTD	R01475	2013906002612	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	569	Stores	W13-014987	569	RITES LTD	R01475	2013906002611	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	767	Stores	W13-014936	767	RITES LTD	R01475	2013906002610	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	888	Stores	W13-014933	888	RITES LTD	R01475	2013906002609	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	536	Stores	W13-014929	536	RITES LTD	R01475	2013906002608	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1255	Stores	W13-014928	1255	RITES LTD	R01475	2013906002607	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	383	Stores	W13-014939	383	RITES LTD	R01475	2013906002606	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	3083	Stores	W13-014917	3083	RITES LTD	R01475	2013906002605	24/02/2014	201390600568	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1761	Stores	W13-014608	1761	RITES LTD	R01475	2013906002604	24/02/2014	201390600568	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	26145	Stores	W13-014461	26145	RITES LTD	R01475	2013906002603	24/02/2014	201390600568	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1735	Stores	W13-014481	1735	RITES LTD	R01475	2013906002602	24/02/2014	201390600568	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	870	Stores	W13-014488	870	RITES LTD	R01475	2013906002601	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	7811	Stores	W13-014628	7811	RITES LTD	R01475	2013906002600	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	2709	Stores	W13-014420	2709	RITES LTD	R01475	2013906002599	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	729	Stores	W13-014359	729	RITES LTD	R01475	2013906002598	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	243	Stores	W13-014360	243	RITES LTD	R01475	2013906002597	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1606	Stores	W13-014365	1606	RITES LTD	R01475	2013906002596	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1266	Stores	W13-014366	1266	RITES LTD	R01475	2013906002595	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1196	Stores	W13-014377	1196	RITES LTD	R01475	2013906002594	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	298	Stores	W13-014379	298	RITES LTD	R01475	2013906002593	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1242	Stores	W13-014168	1242	RITES LTD	R01475	2013906002592	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	23440	Commercial	986270	23440	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000724	28/02/2014	201391300190	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	2001	Stores	W13-015328	2001	RITES LTD	R01475	2013906002628	26/02/2014	201390600573	28/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	909	Stores	W13-015259	909	RITES LTD	R01475	2013906002627	26/02/2014	201390600573	28/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	14790	Commercial											

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723691	05/03/2014	1682	GMs	PIM	1682	SDGM/CVO	IM0062	2013905003229	04/03/2014	201390502012	04/03/2014	B	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723693	05/03/2014	50000			50000	S R SHAMBHU	08045513	2013908000724	04/03/2014	201390800371	04/03/2014	E	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723693	05/03/2014	40000			40000	BINAY KUMAR	13678048	2013908000725	04/03/2014	201390800371	04/03/2014	E	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723693	05/03/2014	178000			178000	S.K PILLAI	08039732	2013908000726	04/03/2014	201390800371	04/03/2014	E	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1477512	Engineering	DU/90%/16	1477512	DONYPOLU UDYOG LTD	D00001	2013904000792	04/03/2014	201390400433	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723691	05/03/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905003228	04/03/2014	201390502011	04/03/2014	B	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723691	05/03/2014	2907	Accounts	GIM	2907	Sr.AFA/(I/C)	IM0001	2013905003230	04/03/2014	201390502011	04/03/2014	B	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723691	05/03/2014	2491	Personnel	PIM	2491	CPO	IM0047	2013905003227	04/03/2014	201390502012	04/03/2014	B	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	1647	Engineering	S13-008825	1647	RITES LTD	R01496	2013904000751	28/02/2014	201390400415	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	2594	Engineering	S13-009099	2594	RITES LTD	R01496	2013904000752	28/02/2014	201390400415	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	4933	Commercial	554/2012	5500	ANIL SINGH	A03675	2013904000761	28/02/2014	201390400432	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5651	Commercial	291/10	6300	HIMANCHAL KUMAR SHARMA	H01547	2013904000783	28/02/2014	201390400431	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	10836	Commercial	05/2014	12080	LPSINGHAL	L01563	2013904000785	28/02/2014	201390400426	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	4718	Commercial	10/2012	5260	HIMANCHAL KUMAR SHARMA	H01547	2013904000784	28/02/2014	201390400426	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3579	Commercial	105/2010	3990	HIMANCHAL KUMAR SHARMA	H01547	2013904000782	28/02/2014	201390400425	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	1234	Engineering	S13-008490	1234	RITES LTD	R01496	2013904000753	28/02/2014	201390400416	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	6010	Commercial	292/2010	6700	CMGARG	C01566	2013904000755	28/02/2014	201390400417	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	9140	Commercial	449/2008	10190	CMGARG	C01566	2013904000756	28/02/2014	201390400417	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	7687	Commercial	226/2010	8570	CMGARG	C01566	2013904000757	28/02/2014	201390400417	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3839	Commercial	01/2013	4280	CMGARG	C01566	2013904000758	28/02/2014	201390400418	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	8082	Commercial	483/09	9010	CMGARG	C01566	2013904000759	28/02/2014	201390400418	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	6369	Engineering	275/2011	7100	RAJEEV JAIN	R01629	2013904000762	28/02/2014	201390400419	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3498	Engineering	306/2009	3900	RAJEEV JAIN	R01629	2013904000763	28/02/2014	201390400419	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5561	Engineering	39/2011	6200	RAJEEV JAIN	R01629	2013904000764	28/02/2014	201390400419	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3902	Engineering	69/2009	4350	RAJEEV JAIN	R01629	2013904000765	28/02/2014	201390400420	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	4476	Engineering	304/2009	4990	RAJEEV JAIN	R01629	2013904000766	28/02/2014	201390400420	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	6817	Engineering	173/2009	7600	RAJEEV JAIN	R01629	2013904000767	28/02/2014	201390400420	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5561	Engineering	319/2010	6200	RAJEEV JAIN	R01629	2013904000768	28/02/2014	201390400421	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	4431	Commercial	359/2010	4940	CMGARG	C01566	2013904000769	28/02/2014	201390400421	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	2171	Commercial	26/2010	2420	CMGARG	C01566	2013904000770	28/02/2014	201390400421	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	2960	Commercial	17/2010	3300	CMGARG	C01566	2013904000771	28/02/2014	201390400422	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5615	Commercial	492/2009	6260	CMGARG	C01566	2013904000772	28/02/2014	201390400422	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3749	Commercial	372/2010	4180	CMGARG	C01566	2013904000773	28/02/2014	201390400422	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3400	Commercial	02/2011	3790	CMGARG	C01566	2013904000774	28/02/2014	201390400423	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	4431	Commercial	041/2010	4940	CMGARG	C01566	2013904000775	28/02/2014	201390400423	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3444	Commercial	157/2010	3840	CMGARG	C01566	2013904000776	28/02/2014	201390400423	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3400	Commercial	13/2010	3790	CMGARG	C01566	2013904000777	28/02/2014	201390400424	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5561	Commercial	337/2008	6200	RAJEEV JAIN	R01629	2013904000778	28/02/2014	201390400424	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3059	Commercial	181/2011	3410	RAJEEV JAIN	R01629	2013904000779	28/02/2014	201390400424	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5561	Commercial	438/2009	6200	RAJEEV JAIN	R01629	2013904000780	28/02/2014	201390400425	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5992	Commercial	154/2010	6680	HIMANCHAL KUMAR SHARMA	H01547	2013904000781	28/02/2014	201390400425	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	1115	Accounts	1523	1115	RD SHRIVAS NEWS PAPER	R02117	2013905003225	04/03/2014	201390502010	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	1500	Operating & Traffic	4098	1500	SHARAN COMPUTER NETWORK	S01329	2013905003224	04/03/2014	201390502010	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	11250	Audit	387	11250	APNA ENTERPRISES	A01801	2013905003223	04/03/2014	201390502009	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	9990	S&T	BILL NO SE/A/31	9990	SURBHIT ENTERPRISES	S01835	2013905003222	04/03/2014	201390502009	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	50000	Commercial	984126	50000	KU TEENA D/O LATE PREM KUMAR	K03676	2013905003231	04/03/2014	201390502013	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	435584	Commercial	984124	435584	KALEEM KHAN	K03677	2013905003232	04/03/2014	201390502014	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	1209	Accounts	GIM	1209	Chief Cashier	IM0015	2013905003240	05/03/2014	201390502018	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	140000			140000	BRIJ MOHAN MEGHWAL	16402959	2013908000728	05/03/2014	201390800372	05/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	10000			10000	UTTAM KUMAR SARKAR	12326355	2013908000729	05/03/2014	201390800372	05/03/2014	E	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	300000			300000	SUNIL K CHAKRAWARTI	01779722	2013908000730	05/03/2014	201390800372	05/03/2014	E	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	200000			200000	V.K.GUPTA	15801895	2013908000731	05/03/2014	201390800374	05/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	5200	Commercial	984118	5200	JAVID & BROTHERS	J03679	2013912000037	04/03/2014	201391200020	05/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	3000	Commercial	984127	3000	LAXMI NARAYAN THAKUR	L03680	2013912000038	04/03/2014	201391200020	05/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	4983541	Engineering	VNPL/90%/06	4983541	VISHAL NIRMITI PVT LTD	M00934	2013904000797	05/03/2014	201390400434	05/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	5586	GMs	FIM	5586	Secy to GM	IM0030	2013905003234	05/03/2014	201390502016	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905003238	05/03/2014	201390502016	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	3935	Security	GIM	3935	IG-CSC/RPF	IM0053	2013905003235	05/03/2014	201390502017	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	6974	Commercial	GIM	6974	CCM	IM0020	2013905003236	05/03/2014	201390502017	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	3856	Personnel	GIM	3856	CPO	IM0046	2013905003237	05/03/2014	20139				

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	6499	Mechanical	GIM	6499	Secy to CME	IM0035	2013905003249	06/03/2014	201390502023	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	11673	Stores	S13-008185	11673	RITES LTD	R01496	2013906002645	05/03/2014	201390600577	06/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	3552541	Engineering	034	3552541	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000739	06/03/2014	201392600212	07/03/2014	F	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	300	Commercial	986413	300	SANTOSH KAITHWAS	S03692	2013913000735	07/03/2014	201391300194	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	2310	Commercial	986412	2310	KAILASH NATH DHUPARI	K03691	2013913000734	07/03/2014	201391300194	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	700000			700000	SUBODH K PRADHAN	08250789	2013908000737	07/03/2014	201390800377	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	70147	Electrical	14TH ON ACCOUNT	79955	AVANI TOUR TRAVELS	A01524	2013905003261	07/03/2014	201390502027	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722302	07/03/2014	50000			50000	BIRENDRANATH MISHRA	00008280	2013908000738	07/03/2014	201390800377	07/03/2014	E	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	1490938	Engineering	DU/90%/17	1490938	DONYPOLU UDYOG LTD	D00001	2013904000798	07/03/2014	201390400436	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	62985	Commercial	874148	62985	NEHA GHURATIA	N03682	2013905003258	06/03/2014	201390502029	07/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	188951	Commercial	984147	188951	PRABHA GHURATIA	P03681	2013905003257	06/03/2014	201390502029	07/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	24688	Accounts	1st and FINAL	27000	SHREE COMPUTERS PERIPHERALS	S00042	2013905003241	05/03/2014	201390502030	07/03/2014	E	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	62985	Commercial	984149	62985	SANJAY GHURATIA	S03690	2013905003264	07/03/2014	201390502029	07/03/2014	E	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	62985	Commercial	984151	62985	DEEPALEE NAMDEV	D03686	2013905003263	07/03/2014	201390502029	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	62985	Commercial	984150	62985	SONALI VAIDHYA	S03685	2013905003262	07/03/2014	201390502029	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	62985	Commercial	984152	62985	RANI NAMDEV	R03684	2013905003260	06/03/2014	201390502029	07/03/2014	F	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	15000	GMs	799	15000	SIDDHI VINAYAK TRADERS	M01307	2013906002658	07/03/2014	201390600581	10/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	75000			75000	HEMENDRA KUMAR	00008679	2013908000739	10/03/2014	201390800378	10/03/2014	E	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	40000			40000	SATENDRA SINGH	00008758	2013908000740	10/03/2014	201390800378	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	13218	Commercial	6th on ACCOUNT	13524	MAA NARMADA TYPING PHOTO COPY	M02420	2013905003274	10/03/2014	201390502036	10/03/2014	E	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	7751	GMs	14th on ACCOUNT	7931	PRIYA ENTERPRISES	P01681	2013905003273	10/03/2014	201390502035	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	538	GMs	793	538	MAGANLAL SAHU	M01793	2013905003271	10/03/2014	201390502034	10/03/2014	E	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	1661	Security	138	1661	COMMERCIAL MOTORS SALES PVT LTD	C02576	2013905003270	10/03/2014	201390502033	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	8691	Security	457	8691	COMMERCIAL MOTORS SALES PVT LTD	C02576	2013905003269	10/03/2014	201390502033	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	206000			206000	ANNILAL AMARLAL	08004407	2013908000741	10/03/2014	201390800378	10/03/2014	E	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	994033	Engineering	DU/90%/18	994033	DONYPOLU UDYOG LTD	D00001	2013904000805	10/03/2014	201390400437	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	25589	Accounts	13th on ACCOUNT	29166	DEVINDER SINGH CO	D01477	2013905003267	10/03/2014	201390502031	10/03/2014	F	10/03/2014	10/03/2014