

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13520	Commercial	986213	13520	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000645	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	11610	Commercial	986227	11610	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000658	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	13745	Commercial	986225	13745	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000657	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9995	Commercial	986224	9995	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000656	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	9400	Commercial	986223	9400	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000655	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	12295	Commercial	986222	12295	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000654	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	15250	Commercial	986221	15250	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000653	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17745	Commercial	986220	17745	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000652	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	46420	Commercial	986219	46420	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000651	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	7665	Commercial	986218	7665	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000650	23/01/2014	201391300176	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	27900	Commercial	986217	27900	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000649	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	10570	Commercial	986216	10570	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000648	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	35925	Commercial	986212	35925	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000644	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	20895	Commercial	986226	20895	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000659	23/01/2014	201391300177	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	17155	Commercial	986214	17155	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000646	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	44335	Commercial	986215	44335	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000647	23/01/2014	201391300175	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723564	27/01/2014	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	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 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 BR. JABALPUR(NEFT)	723564	27/01/2014	65000			65000	A K PATEL	05983393	2013908000648	27/01/2014	2013908000331	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	2013908000331	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	2013908000331	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	2013908000331	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	11053	Accounts	788	11053	SIDDIH VINAYAK TRADERS	M01307	2013905002911	27/01/2014	201390501815	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	66750	Mechanical	785	66750	SIDDIH VINAYAK TRADERS	M01307	2013906002372	24/01/2014	201390600517	27/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	668	Engineering	N13-017051	668	RITES LTD	M00464	2013904000636	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2120	Engineering	N13-017495	2120	RITES LTD	M00464	2013904000637	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4856	Engineering	S13-007499	4856	RITES LTD	R01496	2013904000642	27/01/2014	201390400351	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	22548	Engineering	N13-016886	22548	RITES LTD	M00464	2013904000638	27/01/2014	201390400352	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	2333	Engineering	S13-007867	2333	RITES LTD	R01496	2013904000643	27/01/2014	201390400352	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	6362	Engineering	N13-017704	6362	RITES LTD	M00464	2013904000639	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	19560	Engineering	N13-017718	19560	RITES LTD	M00464	2013904000640	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	886	Engineering	N13-015862	886	RITES LTD	M00464	2013904000641	27/01/2014	201390400353	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	16563	Engineering	W13-012573	16563	RITES LTD	R01475	2013904000644	27/01/2014	201390400354	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	3937	Engineering	W13-013344	3937	RITES LTD	R01475	2013904000645	27/01/2014	201390400354	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723578	29/01/2014	4850	Operating & Traffic	158	4850	TECHNOCENT INDIA	T03325	2013905002908	27/01/2014	201390501813	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	1275	Accounts	1300	1275	RD SHRIVAS	R01749	2013905002909	27/01/2014	201390501814	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	1333	Accounts	1479	1333	RD SHRIVAS	R01749	2013905002910	27/01/2014	201390501814	27/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	56664	Commercial	984061	56664	MITHU LAL SAHU	M03611	2013905002912	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	7571	Personnel	CGIT NO. 37/04	8440	AKSASHIDHARAN	A01537	2013904000635	27/01/2014	201390400358	28/01/2014	F	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	203991	Commercial	984063	203991	RUKMANI SAHU	R03615	2013905002915	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984064	33999	NITU SAHU UG RUKMANI SAHU	N03616	2013905002916	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984065	33999	NEHA SAHU U G RUKMANI SAHU	N03617	2013905002917	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984066	33999	NITIN SAHU U G RUKMANI SAHU	N03618	2013905002918	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	33999	Commercial	984067	33999	SURYAN SAHU U G RUKMANI SAHU	S03619	2013905002919	28/01/2014	201390501817	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	12109	Accounts	4th on ACCOUNT	13500	CHETAN KAPOOR	C02250	2013905002920	28/01/2014	201390501818	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	12109	Accounts	5th on ACCOUNT	13500	CHETAN KAPOOR	C02250	2013905002921	28/01/2014	201390501818	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	364668	Personnel	14 TH ON ACCOUN	415651	BABA TRAVELS	M00019	2013905002922	28/01/2014	201390501819	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723579	29/01/2014	2300	Commercial	PIM	2300	CCM	IM0021	2013905002886	24/01/2014	201390501820	28/01/2014	B	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723579	29/01/2014	4913	GMs	GIM	4913	SDGM/CVO	IM0061	2013905002923	28/01/2014	201390501821	28/01/2014	B	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723579	29/01/2014	3950	Accounts	FIM	3950	DC/HQ	IM0017	2013905002924	28/01/2014	201390501822	28/01/2014	B	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	111	GMs	214561220	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905002925	28/01/2014	201390501823	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723576	29/01/2014	4185	Personnel	06	4185	PARAS SALES	M01027	2013905002926	28/01/2014	201390501824	28/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. J															

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OAIL 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 OAIL 15/08	6550	RAJEEV JAIN	R01629	2013904000654	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	51600			54600	DILIP YADAV	06469036	2013908000653	29/01/2014	2013908000333	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OA 497/2009	6200	RAJEEV JAIN	R01629	2013904000652	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723580	30/01/2014	5561	Commercial	WCR OAIL 237/10	6200	RAJEEV JAIN	R01629	2013904000653	29/01/2014	201390400359	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	8905	Accounts	9th on ACCOUNT	9520	SHREE COMPUTERS PERIPHERALS	S00042	2013905002939	29/01/2014	201390501833	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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	9707	Accounts	GIM	9707	Sr.AFA/Admin	IM0004	2013905002947	30/01/2014	201390501836	30/01/2014	E	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	Operatng & Traffic	GIM	2500	SEN/Safety	IM0043	2013905002949	30/01/2014	201390501837	30/01/2014	B	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	683475	Engineering	11/10%	683475	DONYPOLU UDYOG LTD	D00001	2013926000737	28/01/2014	201392600211	30/01/2014	E	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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 BR. JABALPUR(CORE)	723584	31/01/2014	911032	Engineering	10/10%	911032	DONYPOLU UDYOG LTD	D00001	2013926000736	28/01/2014	201392600211	30/01/2014	E	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	7490	Personnel		328	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			5800	SIDDHI VINAYAK TRADERS	M01307	2013906002373	28/01/2014	201390600518	30/01/2014	F	28/01/2014	28/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	200000			200000	K.C.MEENA	15763160	2013908000658	31/01/2014	201390800336	31/01/2014	E	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	100000			100000	N.K.MEENA	15563947	2013908000660	31/01/2014	201390800336	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723584	31/01/2014	5125	Stores	655	5230	MKSYSTEM	M02114	2013906002375	30/01/2014	201390600519	31/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	5900	Stores	2336	5900	ADITYA INFOTECH	M01204	2013906002376	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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 BR. JABALPUR(CORE)	723584	31/01/2014	30000			30000	LAL BAHADUR SINGH	04016154	2013908000657	31/01/2014	201390800336	31/01/2014	E	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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 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	6355	GMs	GIM	6355	Secy to GM	IM0031	2013905002951	31/01/2014	201390501841	31/01/2014	B	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723587	31/01/2014	5520	GMs		5520	ABHI COMPUTERS	M00271	2013906002377	30/01/2014	201390600519	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	2262906			2262906	SHRI JAGDISH PRASAD	10104057	2013908000646	23/01/2014	201390800329	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	1772206			1772206	A.K.PANDEY	00076880	2013908000645	23/01/2014	201390800328	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723588	03/02/2014	950544			950544	BIGU SAH	06271029	2013908000644	23/01/2014	201390800327	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723588	03/02/2014	2378985	S&T	CPO/661	2426368	BIGU SAH	06271029	2013910000138	24/01/2014	201391000104	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	1266420	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
ECC BANK,JABALPUR	723590	03/02/2014	59750	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	216853	Electrical	cpo/661	216853	C. DEVADAS	07231453	2013910000143	27/01/2014	201391000107	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	2440603	Commercial	CPO/661	2491509	ARUN KUMAR PANDE	00076880	2013910000142	27/01/2014	201391000109	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	3825117	Commercial	cpo/661	4069514	JAGDISH PRASAD	10104057	2013910000139	27/01/2014	201391000105	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	9055	Commercial		9055	INDIAN RAILWAY CATERING	I02930	2013913000670	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	7650	Commercial		7650	INDIAN RAILWAY CATERING	I02930	2013913000669	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	8090	Commercial		8090	INDIAN RAILWAY CATERING	I02930	2013913000661	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	25105	Commercial		25105	INDIAN RAILWAY CATERING	I02930	2013913000662	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	25415	Commercial		25415	INDIAN RAILWAY CATERING	I02930	2013913000663	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	19510	Commercial		19510	INDIAN RAILWAY CATERING	I02930	2013913000664	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	17755	Commercial		17755	INDIAN RAILWAY CATERING	I02930	2013913000665	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	26740	Commercial		26740	INDIAN RAILWAY CATERING	I02930	2013913000666	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	16830	Commercial		16830	INDIAN RAILWAY CATERING	I02930	2013913000660	29/01/2014	201391300178	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	19530	Commercial		19530	INDIAN RAILWAY CATERING	I02930	2013913000668	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	10400	Commercial		10400	INDIAN RAILWAY CATERING	I02930	2013913000667	29/01/2014	201391300179	29/01/2014	F	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	145	Commercial		145	RAMKISHOR SONI	R03629	2013913000677	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	580	Commercial		580	AMRESH KUMAR SINHA	A03628	2013913000676	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	80	Commercial		80	MOUSUMI KARMAKAR	M03627	2013913000675	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	2880	Commercial		2880	AJAY KUMAR	A03626	2013913000674	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723593	03/02/2014	110	Commercial		110	V K GUPTA	V03625	2013913000673	30/01/2014	201391300180	30/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	1015	Commercial		1015	INDIAN RAILWAY CATERING	I02930	2013913000672	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	37	Commercial		37	PRATEEK BHURA	P03624	2013913000671	30/01/2014	201391300180	30/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723591	03/02/2014	35000			35000	PREETAM KUMAR	06383683	2013908000655	30/01/2014	201390800335	30/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723591	03/02/2014	80000			80000	ANURAG SHUKLA	79126261	2013908000656	30/01/2014	201390800335	30/01/2014	E	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	6371	Commercial	984082	6371	ANITA BAI U G SHIV KUMARI	A03633	2013905002961	31/01/2014	201390501846	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	6371	Commercial	984084	6371	SUNITA	S02828	2013905002943	30/01/2014	201390501846	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	6371	Commercial	984083	6371	SANJU	S02827	2013905002942	30/01/2014	201390501846	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	31854	Commercial	984081	31854	SMT SHIV KUMARI	S02825	2013905002940	30/01/2014	201390501846	31/01/2014	F	30/01/2014	30/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	73064	Stores	5th on ACCOUNT	94360	CMC LIMITED	C02182	2013905002960	31/01/2014	201390501845	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	17657	Commercial	984085	17657	PRAVEEN KUMAR	P03630	2013905002950	31/01/2014	201390501838	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723593</														

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	TOURISM CORPORATION LTD	I02930	2013913000687	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	18025	Commercial	986240	18025	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000688	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	18395	Commercial	986241	18395	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000689	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	21630	Commercial	986238	21630	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000686	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	19255	Commercial	986237	19255	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000685	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	20104	Commercial	986307	20104	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000684	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	22614	Commercial	986247	22614	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000683	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	42655	Commercial	986245	42655	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000681	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	37098	Commercial	986246	37098	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000682	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN 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	TOURISM CORPORATION LTD	I02930	2013913000680	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	13650	Commercial	986243	13650	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000679	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	14940	Commercial	986242	14940	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000678	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	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	55344	Electrical	20397	55978	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003013	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	46254	Electrical	20395	46784	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003012	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	43277	Engineering	20390	43773	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003011	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723606	07/02/2014	1100000			1100000	SYED NISHAT ALI	003411RB	2013908000672	06/02/2014	201390800342	06/02/2014	E	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	6419	Mechanical	20393	6493	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003008	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	10403	Electrical	20394	10522	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003009	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	23681	Stores	20392	23952	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003010	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	28514	Accounts	12th on ACCOUNT	29174	DEVINDER SINGH CO	D01477	2013905003018	06/02/2014	201390501882	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723606	07/02/2014	370000			370000	R.S.CHAUHAN	01019375	2013908000671	06/02/2014	201390800342	06/02/2014	E	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	9682	Stores	VA 233	9793	VENTURES ADVERTISING PVT LTD	V01883	2013905002969	03/02/2014	201390501868	06/02/2014	F	03/02/2014	03/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	63856	Personnel	20388	64588	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003014	06/02/2014	201390501880	06/02/2014	F	06/02/2014	06/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	26387	Electrical	VA 248	26690	VENTURES ADVERTISING PVT LTD	V01883	2013905002971	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	42256	Engineering	VA 245	42740	VENTURES ADVERTISING PVT LTD	V01883	2013905002972	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	43159	Stores	VA 246	43654	VENTURES ADVERTISING PVT LTD	V01883	2013905002973	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	77367	GMs	VA 242	78254	VENTURES ADVERTISING PVT LTD	V01883	2013905002974	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	17741	Electrical	HLWCR/HQ/548	17944	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003021	07/02/2014	201390501884	07/02/2014	F	07/02/2014	07/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	21672	Personnel	HLWCR/HQ/543	21920	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003022	07/02/2014	201390501885	07/02/2014	F	07/02/2014	07/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	4741	Stores	1st on ACCOUNT	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905003025	07/02/2014	201390501883	07/02/2014	F	07/02/2014	07/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	4221	Mechanical	HLWCR/HQ/544	4269	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003019	07/02/2014	201390501884	07/02/2014	F	07/02/2014	07/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	50638	Stores	HLWCR/HQ/546	51218	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003023	07/02/2014	201390501885	07/02/2014	F	07/02/2014	07/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723609	07/02/2014	1304037	Engineering	DU/90%/09	1304037	DONYPOLU UDYOG LTD	D00001	2013904000663	07/02/2014	201390400366	07/02/2014	E	07/02/2014	07/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723609	07/02/2014	9240	GMs	2960	9240	RAVI PRINTING PRESS	M00358	2013905003028	07/02/2014	201390501887	07/02/2014	E	07/02/2014	07/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	2423	GMs	97	2423	KAMLA STATIONERS	K01778	2013905003027	07/02/2014	201390501887	07/02/2014	F	07/02/2014	07/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	166930	Personnel	HLWCR/HQ/545	168843	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003024	07/02/2014	201390501885	07/02/2014	F	07/02/2014	07/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	14034	Elect												

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	2013908000347	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723621	11/02/2014	18000			18000	MD. SAHID HUSSAIN	08277345	2013908000678	11/02/2014	2013908000346	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	2013908000348	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	6526	Audit	1197	6526	DEEPAK UPADHYAY	M00395	2013905003037	11/02/2014	201390501893	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	7028	Audit	1198	7028	DEEPAK UPADHYAY	M00395	2013905003038	11/02/2014	201390501893	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	15788	Commercial	14/08/2013	17995	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000028	10/02/2014	201391200016	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	13263	Commercial	13/07/2013	15116	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000027	10/02/2014	201391200016	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	8975	Accounts	fa&cao	8975	PARMANAND	06311118	2013910000145	10/02/2014	201391000011	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	28580	Commercial	15/09/2013	32573	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000029	10/02/2014	201391200016	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	12894	Commercial	5TH ON ACCOUNT	14421	MAA NARMADA TYPING PHOTO COPY	M02420	2013905003047	12/02/2014	201390501899	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723624	12/02/2014	3850	Cash & Pay Office	FIM	3850	DC/HQ	IM0017	2013905003045	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723624	12/02/2014	5214	GMs	FIM	5214	Secy to GM	IM0030	2013905003046	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723624	12/02/2014	2000	Security	10022014	2000	IG-CSC/RPF	IM0055	2013905003048	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	175000			175000	KISHORKUMAR PATEL	07952582	2013908000682	12/02/2014	2013908000349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	30000			30000	M.L. RAJAK	07522678	2013908000683	12/02/2014	2013908000349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	100000			100000	I.N. BAGHEL	05204318	2013908000684	12/02/2014	2013908000349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	150000			150000	D K ROHITAS	08250066	2013908000685	12/02/2014	2013908000349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	80000			80000	GOVIND PRASAD KHARE	06428794	2013908000686	12/02/2014	2013908000349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	2431	Engineering	E13-018845	2431	RITES LTD	R01489	2013904000671	12/02/2014	201390400372	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1367	Engineering	E13-018298	1367	RITES LTD	R01489	2013904000670	12/02/2014	201390400371	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1517	Engineering	E13-018669	1517	RITES LTD	R01489	2013904000669	12/02/2014	201390400370	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1670	Engineering	E13-018299	1670	RITES LTD	R01489	2013904000667	11/02/2014	201390400368	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1146	Engineering	E13-018315	1146	RITES LTD	R01489	2013904000668	11/02/2014	201390400369	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984093	67796	NAYAN U G SMT SAROJ	N03635	2013905003030	07/02/2014	201390501888	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984092	67796	SMT SAROJ	S03634	2013905003029	07/02/2014	201390501888	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1916	Stores	S13-008109	1916	RITES LTD	R01496	2013906002429	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	3838	Stores	S13-008110	3838	RITES LTD	R01496	2013906002430	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1509	Stores	S13-008111	1509	RITES LTD	R01496	2013906002431	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	877	Stores	S13-008120	877	RITES LTD	R01496	2013906002432	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	485	Stores	S13-008121	485	RITES LTD	R01496	2013906002433	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1228	Stores	S13-007550	1228	RITES LTD	R01496	2013906002421	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	955	Stores	S13-007551	955	RITES LTD								

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	100000			100000	SHASHI PAL SINGH	06372650	2013908000690	13/02/2014	2013908000351	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	2013908000351	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	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	PUNJAB BATTERY AND TRADING CO.	P03553	2013906002445	12/02/2014	201390600534	13/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	28668	Stores		214989	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	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	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	ARIEKAL INDUSTRIES	A01932	2013906002438	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	9900	Stores		227958	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	N.I. INDUSTRIES (ENGINEERING) PVT. LTD	N03641	2013906002440	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	62800	Stores		227942	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	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	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	NEERAJ OFFSET PRINTING PRESS	N02163	2013906002439	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	204779	Engineering		1301/13-14	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	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	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	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	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	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	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	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	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	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	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	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	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	LAKHMICHAND NIHCAL DAS	L03650	2013912000030	13/02/2014	201391200017	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	3200	Commercial		984101	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	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				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				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	Dy CPO/RRC	IM0048	2013905003077	14/02/2014	201390501910	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723634	14/02/2014	1480	Accounts		GIM	DC/CASH	IM0018	2013905003075	14/02/2014	201390501910	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723634	14/02/2014	4922	GMs		GIM	DGM	IM0033	2013905003074	14/02/2014	201390501910	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	25000				KISHAN LAL SHARMA	08582178	2013908000688	13/02/2014	201390800353	14/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723634	14/02/2014	1205	Accounts		GIM	Chief Cashier	IM0015	2013905003071	14/02/2014	201390501909	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	267719	Commercial		984094	NARAYANI BAI URF NARANI BAI	N03652	2013905003076	14/02/2014	201390501908	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	1841480	Engineering		DU/90%/11	DONYPOLU UDYOG LTD	D00001	2013904000683	14/02/2014	201390400378	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	200000				K.C.MEENA	15763160	2013908000696	14/02/2014	201390800353	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	400000				B.D.AHIRWAR	06335603	2013908000695	14/02/2014	201390800353	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723634	14/02/2014	5920	Electrical		GIM	CEE	IM0022	2013905003073	14/02/2014	201390501909	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	48743	GMs		cpo/661	RAM SWAROOP BARONIA	08395690	2013910000152	13/02/2014	201391000116	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	31006	Security		PR/1094/1/13-14	INTER PUBLICITY PVT LTD	I01467	2013905003087	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	20900	Stores		PR/1102/1/13-14	INTER PUBLICITY PVT LTD	I01467	2013905003084	14/02/2014	201390501914	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	14975	S&T		PR/1106/1/13-14	INTER PUBLICITY PVT LTD	I01467	2013905003083	14/02/2014	201390501913	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	10945	Commercial		PR/1105/1/13-14	INTER PUBLICITY PVT LTD	I01467	2013905003082	14/02/2014	201390501913	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	8878	Mechanical		PR/1093/1/13-14	INTER PUBLICITY PVT LTD	I01467	2013905003081	14/02/2014	201390501913	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	8106	Commercial		PR/1104/1/13-14	INTER PUBLICITY PVT LTD	I01467	2013905003080	14/02/2014	201390501912	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	5669	Electrical		PR/1097/1/13-14	INTER PUBLICITY PVT LTD	I01467	2013905003079	14/02/2014	201390501912	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	2864	Commercial		PR/1107/1/13-14	INTER PUBLICITY PVT LTD	I01467	2013905003078	14/02/2014	201390501912	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	34856	GMs		612585	3A TRAVELS	301743	2013905003066	14/02/2014	201390501911	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	312	Audit		1003364899	BHARAT SANCHAR NIGAM LTD	B01747	2013905003065	14/02/2014	201390501905	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	841	Audit		1003364896	BHARAT SANCHAR NIGAM LTD	B01747	2013905003064	14/02/2014	201390501905	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	358	Commercial		216883320	BHARAT SANCHAR NIGAM LTD	B01747	2013905003063	14/02/2014	201390501904	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	554	Stores		216888328	BHARAT SANCHAR NIGAM LTD	B01747	2013905003062	14/02/2014	201390501904	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	538	Electrical		216888373	BHARAT SANCHAR NIGAM LTD	B01747	2013905003061	14/02/2014	201390501904	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	8974	Commercial		cpo/661	SUNIL BARAN DEY	06281771	2013910000155	14/02/2014	201391000118	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	236547	Engineering		PR/1096/1/13-14	INTER PUBLICITY PVT LTD	I01467	2013905003093	14/02/2014	201390501916	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JAB															

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	2013905003116	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	36934	Stores	VA 257	37357	VENTURES ADVERTISING PVT LTD	V01883	2013905003119	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	170703	Engineering	VA 259	172660	VENTURES ADVERTISING PVT LTD	V01883	2013905003124	17/02/2014	201390501933	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	117295	Electrical	VA 260	118639	VENTURES ADVERTISING PVT LTD	V01883	2013905003123	17/02/2014	201390501932	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	76473	Stores	VA 256	77350	VENTURES ADVERTISING PVT LTD	V01883	2013905003122	17/02/2014	201390501932	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	55079	Engineering	VA 262	55710	VENTURES ADVERTISING PVT LTD	V01883	2013905003121	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	283982	Personnel	VA 263	287236	VENTURES ADVERTISING PVT LTD	V01883	2013905003125	17/02/2014	201390501933	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723642	18/02/2014	91500			91500	R K SHARMA	08042410	2013908000700	18/02/2014	201390800356	18/02/2014	E	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	10934	S&T	13th on ACCOUNT	11187	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905003128	18/02/2014	201390501936	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723642	18/02/2014	11069	Accounts	10th on ACCOUNT	11480	SHREE COMPUTERS PERIPHERALS	S00042	2013905003127	18/02/2014	201390501935	18/02/2014	E	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723641	18/02/2014	9009	Accounts	PIM	9009	Sr.AFA/Admin	IM0006	2013905003126	18/02/2014	201390501934	18/02/2014	B	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	22746	Commercial	986252	22746	INDIAN RAILWAY CATERING	I02930	2013913000702	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	30570	Commercial	986251	30570	INDIAN RAILWAY CATERING	I02930	2013913000701	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15711	Commercial	986250	15711	INDIAN RAILWAY CATERING	I02930	2013913000700	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	227500			227500	ANIL KUMAR	12231046	2013908000701	18/02/2014	201390800356	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	7100	Commercial	986248	7100	INDIAN RAILWAY CATERING	I02930	2013913000698	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	10445	Commercial	986249	10445	INDIAN RAILWAY CATERING	I02930	2013913000699	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	15000	Accounts	FA & CAO	15000	SHIV SHANKAR SHUKLA	00149421	2013910000147	10/02/2014	201391000113	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	15797	Security	CSC/14	20000	DEVRAJ SINGH	05199116	2013910000131	15/01/2014	201391000114	11/02/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	750	Personnel	ABHI/2014/01342	750	ABHI COMPUTERS	A02897	2013905003130	18/02/2014	201390501938	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	9463	Stores	NIL	9463	ANNU GUPTA	A01844	2013905003131	18/02/2014	201390501938	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	26737	Accounts	1st on ACCOUNT	59841	SPACETECH COM SERVICES	S00024	2013905003132	18/02/2014	201390501939	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1437	Stores	N13-016417	1437	RITES LTD	M00464	2013906002473	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	3409	Stores	N13-016543	3409	RITES LTD	M00464	2013906002474	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1398	Stores	N13-016341	1398	RITES LTD	M00464	2013906002475	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	7477	Stores	N13-										

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	DONYPOLU 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	M01747	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 COM	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/C/HQ	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	M00464	2013906002502	18/02/2014	201390600546	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	767	Stores	N13-017616	767	BITES LTD	M00464	2013906002501	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	644	Stores	N13-017507	644	BITES LTD	M00464	2013906002500	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	483	Stores	N13-017506	483	BITES LTD	M00464	2013906002499	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2217	Stores	N13-017481	2217	BITES LTD	M00464	2013906002498	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2388	Commercial	986104	2762	M/S BHARAT PETROLEUM CORPORATION LTD	M02248	2013913000703	20/02/2014	201391300187	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	563	Stores	N13-013149	563	BITES LTD	M00464	2013906002513	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	705	Stores	N13-017479	705	BITES LTD	M00464	2013906002497	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7418	Commercial	WCR OAIL203/10	8270	OM PRAKASH VASISTH	O01561	2013904000701	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7732	Commercial	WCR OAIL25/10	8620	OM PRAKASH VASISTH	O01561	2013904000700	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	10695	Commercial	cpo/145	11000	SUNIL BARAN DEY	06281771	2013910000158	20/02/2014	201391000121	20/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1794	Commercial	WCR 327/13	2000	MANITA VERMA	M03655	2013904000695	20/02/2014	201390400384	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	6480	Commercial	WCR OAIL 79/09	7225	BALVINDER SINGH BRAR	B01560	2013904000694	20/02/2014	201390400384	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	4530	Commercial	WCR MA 1844/11	5050	VIVEK SHUKLA	V01715	2013904000693	20/02/2014	201390400384	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	5185	Commercial	WCR OAIL 482/09	5780	HGRAJPUT	H01565	2013904000692	20/02/2014	201390400383	20/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7876	Commercial	WCR OAIL 160/10	8780	NARENDRA KUMAR PAREEK	N03654	2013904000691	20/02/2014	201390400383	20/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7723	Commercial	WCR 71/2012	8610	NARENDRA KUMAR PAREEK	N03654	2013904000690	20/02/2014	201390400383	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	5382	Electrical	WCR 248/2012	6000	GEETANJALI MOHAN	G02645	2013904000689	20/02/2014	201390400382	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	4970	S&T	2510	4970	ADITYA INFOTECH	M01204	2013906002534	19/02/2014	201390600549	20/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	6862	Commercial	WCR OAIL 136/11	7650	NARENDRA KUMAR PAREEK	N03654	2013904000689	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1621	Stores	N13-018104	1621	BITES LTD	M00464	2013906002514	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	939	Stores	N13-018115	939	BITES LTD	M00464	2013906002515	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1904	Stores	N13-018159	1904	BITES LTD	M00464	2013906002516	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2847	Stores	N13-018169	2847	BITES LTD	M00464	2013906002517	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	134	Stores	N13-018186	134	BITES LTD	M00464	2013906002518	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA,															

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 PVT LTD	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/CAO	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	24/02/2014	201390501978	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	303	Stores	N13-018775	303	RITES LTD	M00464	2013906002535	18/02/2014	201390600554	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	757	Stores	N13-018776	757	RITES LTD	M00464	2013906002536	18/02/2014	201390600554	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	1393	Stores	N13-018886	1393	RITES LTD	M00464	2013906002537	18/02/2014	201390600554	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	621	Stores	N13-018899	621	RITES LTD	M00464	2013906002538	18/02/2014	201390600554	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	912	Stores	N13-18900	912	RITES LTD	M00464	2013906002539	18/02/2014	201390600554	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	2769	Stores	N13-018924	2769	RITES LTD	M00464	2013906002540	18/02/2014	201390600555	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	6045	Stores	N13-019277	6045	RITES LTD	M00464	2013906002551	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	6660	GMs	006619	6660	HIND LAW AGENCY	H01977	2013905003195	25/02/2014	201390501984	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723662	25/02/2014	750	Accounts	GIM	750	Sr.AFA/Admin	IM0007	2013905003194	25/02/2014	201390501983	25/02/2014	B	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723662	25/02/2014	2244	Commercial	PIM	2244	CCM	IM0021	2013905003193	25/02/2014	201390501982	25/02/2014	B	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	238754	Commercial	984116	238754	RAKESH KUMARI GUPTA	R03665	2013905003192	25/02/2014	201390501981	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	238755	Commercial	984115	238755	PUTTU LAL GUPTA	P03664	2013905003191	25/02/2014	201390501981	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	227368	Commercial	984096	227368	FATIMA BANO	F03663	2013905003190	25/02/2014	201390501980	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	227368	Commercial	984095	227368	NIYAZ AHMAD	N03662	2013905003189	25/02/2014	201390501980	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	1346054	Engineering	DU/90%/14	1346054	DONYPOLU UDYOG LTD	D00001	2013904000716	25/02/2014	201390400391	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	999106	Engineering	VNPL/UPDATE/01	999106	VISHAL NIRMITI PVT LTD	M00934	2013904000715	25/02/2014	201390400390	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	3666090	Engineering	VNPL/90%/05	3666090	VISHAL NIRMITI PVT LTD	M00934	2013904000714	25/02/2014	201390400390	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723663	25/02/2014	100000			100000	FATEH SINGH	12176369	2013908000715	25/02/2014	201390800364	25/02/2014	E	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723663	25/02/2014	115000			115000	SUDHEER KUMAR UPADHYAYA	15802050	2013908000714	25/02/2014	201390800364	25/02/2014	E	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	3902	Medical	WCR 19237/13	4350	NSRUPRAH	N01550	2013904000696	20/02/2014	201390400385	20/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	10943	Commercial	WCR OAI 91/09	12200	LPSINGHAL	L01563	2013904000697	20/02/2014	201390400385	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	6279	Commercial	WCR OAI 172/04	7000	SANJEEV MEHTA	S01579	2013904000698	20/02/2014	201390400385	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	32545	Commercial	986261	32545	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000713	25/02/2014	201391300189	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	25755	Commercial	986262	25755	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000714	25/02/2014	201391300189	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	10700	Commercial	986260	10700	INDIAN R								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	13496	Stores	N13-019715	13496	RITES LTD	M00464	2013906002561	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	6149	Stores	N13-019639	6149	RITES LTD	M00464	2013906002560	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	2355	Stores	N13-019631	2355	RITES LTD	M00464	2013906002559	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1243	Stores	N13-019585	1243	RITES LTD	M00464	2013906002558	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	990	Stores	N13-019578	990	RITES LTD	M00464	2013906002557	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	330	Stores	N13-019577	330	RITES LTD	M00464	2013906002556	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	6045	Stores	N13-019785	6045	RITES LTD	M00464	2013906002562	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	2116	Stores	E13-017288	2116	RITES LTD	R01489	2013906002577	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1650	Stores	E13-017324	1650	RITES LTD	R01489	2013906002578	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	4044	Stores	E13-017325	4044	RITES LTD	R01489	2013906002579	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	5712	Stores	E13-017327	5712	RITES LTD	R01489	2013906002580	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1412	Stores	E13-017395	1412	RITES LTD	R01489	2013906002581	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1575	Stores	E13-017498	1575	RITES LTD	R01489	2013906002582	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1386	Stores	E13-017224	1386	RITES LTD	R01489	2013906002576	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1152	Stores	E13-017139	1152	RITES LTD	R01489	2013906002575	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	638	Stores	E13-017138	638	RITES LTD	R01489	2013906002574	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	618	Stores	E13-017094	618	RITES LTD	R01489	2013906002573	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1839	Stores	E13-017022	1839	RITES LTD	R01489	2013906002572	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1022	Stores	E13-016958	1022	RITES LTD	R01489	2013906002571	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1178	Stores	E13-016940	1178	RITES LTD	R01489	2013906002570	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	26651	Stores	S13-007055	26651	RITES LTD	R01496	2013906002569	24/02/2014	201390600561	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	348	Stores	E13-017623	348	RITES LTD	R01489	2013906002588	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	7881	Stores	E13-017627	7881	RITES LTD	R01489	2013906002589	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	131	Stores	E13-017500	131	RITES LTD	R01489	2013906002584	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1052	Stores	E13-017555	1052	RITES LTD	R01489	2013906002585	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	585	Stores	E13-017499	585	RITES LTD	R01489	2013906002583	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	452	Stores	E13-017622	452	RITES LTD	R01489	2013906002587	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	15722	Stores	E13-017572	15722	RITES LTD	R01489	2013906002586	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	2000	Personnel	16737377	2000	EUREKA FORBES	E03622	2013905003212	27/02/2014	201390501999	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	8842	GMs	NIL	8842	SHIV DUBEY	S02782	2013905003208	27/02/2014	201390501996	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723679	28/02/2014	50000			50000	GANESH KUMAR	05097990	2013908000718	27/02/2014	201390800366	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723679	28/02/2014	80	GMs	755	80	MAGANLAL SAHU	M01793	2013905003206	27/02/2014	201390501995	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723679	28/02/2014	80	GMs	775	80	MAGANLAL SAHU	M01793	2013905003207	27/02/2014	201390501995	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	276000			276000	PREM CHAND SHARMA	15867511	2013908000717	27/02/2014	201390800366	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723681	28/02/2014	1301	Medical	GIM	1301	APHO	IM0036	2013905003215	28/02/2014	201390502001	28/02/2014	B	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	674	GMs	317795457	674	BHARTI AIRTEL LTD	B01738	2013905003205	27/02/2014	201390502002	28/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723683	01/03/2014	1935900			1935900	S.K.SANKHLA	15801226	2013908000712	24/02/2014	201390800362	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723684	01/03/2014	1709599	Mechanical	cpo/161	1748516	B. N. PATEL	06245614	2013910000162	26/02/2014	201391000123	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723684	01/03/2014	595693			595693	B. N. PATEL	06245614	2013908000716	26/02/2014	201390800365	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723686	03/03/2014	2500	Stores	5597	2500	GALAXY INTERIORS	M01254	2013906002624	26/02/2014	201390600572	27/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	2230	Stores	W13-014055	2230	RITES LTD	R01475	2013904000741	27/02/2014	201390400409	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	4233	Stores	W13-014687	4233	RITES LTD	R01475	2013904000744	27/02/2014	201390400410	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	741	Stores	W13-015013	741	RITES LTD	R01475	2013904000743	27/02/2014	201390400409	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	1934	Stores	W13-015345	1934	RITES LTD	R01475	2013904000742	27/02/2014	201390400409	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	101315	Commercial	984125	101315	NILAM DEVI	N03669	2013905003211	27/02/2014	201390501998	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	241008	Commercial	984114	241008	KUSUM SOLANKI	K03668	2013905003210	27/02/2014	201390501997	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723686	03/03/2014	241008	Commercial	984113	241008	SITARAM SOLANKI	S03667	2013905003209	27/02/2014	201390501997	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	1429	Stores	W13-014388	1429	RITES LTD	R01475	2013904000745	27/02/2014	201390400410	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	1403	Stores	W13-014238	1403	RITES LTD	R01475	2013904000737	27/02/2014	201390400405	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	2863	Stores	W13-014031	2863	RITES LTD	R01475	2013904000738	27/02/2014	201390400406	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	3849	Stores	W13-014754	3849	RITES LTD	R01475	2013904000739	27/02/2014	201390400407	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	617	Stores	W13-014167	617	RITES LTD	R01475	2013904000740	27/02/2014	201390400408	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	1300	Stores	009572	1300	SAP BPO SERVICES PVT LTD	S01527	2013906002625	26/02/2014	201390600572	27/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723686	03/03/2014	1330	Stores	97	1330	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906002623	26/02/2014	201390600572	27/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	243787	Stores	6th on ACCOUNT	249440	NETCOM DATA SYSTEMS	N01837	2013905003216	28/02/2014	201390502004	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	253465	Commercial	984112	253465	BHURI RAIDAS	B03671	2013905003214	28/02/2014	201390502000	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	253465	Commercial	984111	253465	RAM BAHORI RAIDAS	R03670	2013905003213	28/02/2014	201390502000	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	1477623	Engineering	DU/90%/15	1477623	DONYPOLU UDYOG LTD	D00001	2013904000788	28/02/2014	201390400413	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	292778	GMs	M-CLEAN/UCCS/17	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000786	28/02/2014	201390400412	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	628	Accounts	BILL NO. 1635	628	CHETAN KAPOOR	C02250	2013904000748</						



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(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 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	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 BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	5870	Electrical	GIM	5870	CEE	IM0022	2013905003239	05/03/2014	201390502018	05/03/2014	B	05/03/2014	05/03/2014
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	2013908000372	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	2013908000372	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	2013908000372	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	2013908000374	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 BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	3856	Personnel	GIM	3856	CPO	IM0046	2013905003237	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 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 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	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 BR. JABALPUR(NEFT)	723695	06/03/2014	4983541	Engineering	VNPL/90%/06	4983541	VIS-HAL 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	3935	Security	GIM	3935	IG-CSC/RPF	IM0053	2013905003235	05/03/2014	201390502017	05/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	2480	S&T	208949	2480	V K POWER SYSTEM	V03027	2013901000054	03/03/2014	201390100026	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	2480	S&T	208951	2480	SHARAN COMPUTER NETWORK	S03674	2013901000055	03/03/2014	201390100026	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722302	07/03/2014	7257	Commercial	WCR/377/11	8090	HSRAJPUT	H01565	2013904000796	05/03/2014	201390400435	06/03/2014	E	05/03/2014	05/03/2014
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(CORE)	722302	07/03/2014	145240	S&T	cpo/661/104	161918	RAJEEVAN KAPSHE	01912240	2013910000164	06/03/2014	201391000125	06/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722302	07/03/2014	18000			18000	SANDIP KUMAR C. PAHARI	08270089	2013908000736	06/03/2014	2013908000376	06/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	25000			25000	PRAVEEN KUMAR	08203970	2013908000735	06/03/2014	2013908000375	06/03/2014	F	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722302	07/03/2014	87000			87000	DEEPAKKULPARIYA	08307945	2013908000734	06/03/2014	2013908000375	06/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722302	07/03/2014	176000			176000	RAJENDRA CHATURVEDI	30900463	2013908000733	06/03/2014	2013908000375	06/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722302	07/03/2014	90000			90000	K.K.BARAGI	06452735	2013908000732	06/03/2014	2013908000375	06/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	9585	Accounts	8TH ON ACCOUNT	10926	SHREE BALAJI GRAPHICS	S01573	2013905003243	06/03/2014	201390502019	06/03/2014	F	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	158965	S&T	15 ON A/C BILL	162651	S K TRAVELS AGENCY	S01518	2013905003244	06/03/2014	201390502020	06/03/2014	F	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	1440	Mechanical	108	1440	YADAV TRAVELS	M00958	2013905003247	06/03/2014	201390502022	06/03/2014	F	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	5651	Engineering	GIM	5651	AXEN/G	IM0024	2013905003248	06/03/2014	201390502023	06/03/2014	B	06/03/2014	06/03/2014
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 BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	5000	GMs	GIM	5000	DGM	IM0033	2013905003250	06/03/2014	201390502023	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	3000	Accounts	GIM	3000	Sr.AFA/Admin	IM0005	2013905003251	06/03/2014	201390502024	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	4610	Stores	GIM	4610	AMM/HQ/II	IM0059	2013905003252	06/03/2014	201390502024	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905003253	06/03/2014	201390502024	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	4929	Accounts	GIM	4929	Dy FA&CAO/T	IM0009	2013905003254	06/03/2014	201390502025	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	411	GMs	GIM	411	Law Officer	IM0029	2013905003256	06/03/2014	201390502025	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	10200	Mechanical	FIM	10200	Secy to CME	IM0034	2013905003255	06/03/2014	201390502026	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	9244	Stores	S13-008186	9244	RITES LTD	R01496	2013906002646	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	1823	Stores	S13-008266	1823	RITES LTD	R01496	2013906002647	05/03/2014	201390600577	06/			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	15000	GMs	799	15000	SIDDDHI 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	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		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		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		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(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
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	2013904000437	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722310	11/03/2014	2907	Audit		2907	Sr.Audit Officer	IM0013	2013905003277	11/03/2014	201390502037	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722310	11/03/2014	1000	Accounts		1000	Sr.S&AO	IM0012	2013905003279	11/03/2014	201390502039	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722309	11/03/2014	8000			8000	RAM PHOOL MEENA	17583597	2013908000745	11/03/2014	2013908000381	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722309	11/03/2014	40000			40000	DIPAK KUMAR SINGH	08045501	2013908000744	11/03/2014	2013908000380	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722310	11/03/2014	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905003276	11/03/2014	201390502038	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722310	11/03/2014	3793	Accounts	FIM	3793	DC/HQ	IM0017	2013905003280	11/03/2014	201390502038	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722309	11/03/2014	12000			12000	SARWAN KUMAR MEENA	16450840	2013908000743	11/03/2014	2013908000380	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722310	11/03/2014	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905003278	11/03/2014	201390502039	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722312	11/03/2014	12109	Accounts	6th on ACCOUNT	13500	CHETAN KAPOOR	C02250	2013905003287	11/03/2014	201390502044	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722312	11/03/2014	105373	Stores	16TH ON ACCOUNT	120500	AJEET SINGH SONS	M01853	2013905003286	11/03/2014	201390502043	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722309	11/03/2014	1440	Accounts	DC.2322	1440	COMPUTER ASSOCIATES	C01337	2013905003285	11/03/2014	201390502042	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722312	11/03/2014	574	Engineering		574	KAMLA STATIONERS	K01778	2013905003282	11/03/2014	201390502042	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722312	11/03/2014	560	S&T	0159933353	560	IDEA CELLULAR LTD	I03653	2013905003284	11/03/2014	201390502041	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722312	11/03/2014	561	GMs	0159933351	561	IDEA CELLULAR LTD	I03653	2013905003283	11/03/2014	201390502041	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722310	11/03/2014	1900	Accounts	COLIE	1900	DC/CASH	IM0018	2013905003275	11/03/2014	201390502037	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	10405	Commercial	986274	10405	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000741	11/03/2014	201391300195	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	22275	Commercial	986273	22275	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000740	11/03/2014	201391300195	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	37955	Commercial	986272	37955	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000739	11/03/2014	201391300195	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	12640	Commercial	986271	12640	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000738	11/03/2014	201391300195	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	4945	Commercial	986317	4945	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000737	10/03/2014	201391300195	11/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	6620	Commercial	986316	6620	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000736	10/03/2014	201391300195	11/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	14940	Commercial	986275	14940	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000742	11/03/2014	201391300195	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722313	12/03/2014	40000			40000	RAJESH KUMAR	06471377	2013908000750	12/03/2014	2013908000384	12/03/2014	E	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722313	12/03/2014	520000			520000	DILIP KUMAR AGRAWAL	05620028	2013908000751	12/03/2014	2013908000385	12/03/2014	E	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	100000			100000	KOMAL PRASAD	06375248	2013908000752	12/03/2014	2013908000385	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	25000			25000	ALOK KUMAR VERMA	19522885	2013908000753	12/03/2014	2013908000385	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722313	12/03/2014	90000			90000	ASHISH KESARWANI	06451986	2013908000754	12/03/2014	2013908000385	12/03/2014	E	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722313	12/03/2014	100000			100000	ASHOK KUMAR KHARE	06469255	2013908000748	12/03/2014	2013908000382	12/03/2014	E	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	100000			100000	SHRI SHRİKANT	06461797	2013908000746	12/03/2014	2013908000382	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	20000			20000	RAJESH KUMAR	08000293	2013908000746	12/03/2014	2013908000382	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	380	Commercial	221118896	380	BHARAT SANCHAR NIGAM LTD	B01747	2013905003310	12/03/2014	201390502054	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	427	Stores	221118974	427	BHARAT SANCHAR NIGAM LTD	B01747	2013905003309	12/03/2014	201390502054	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	246	Electrical	221235907	246	BHARAT SANCHAR NIGAM LTD	B01747	2013905003308	12/03/2014	201390502054	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722313	12/03/2014	10623	Stores	11th on ACCOUNT	10920	SHREE COMPUTERS PERIPHERALS	S00042	2013905003306	12/03/2014	201390502045	12/03/2014	E	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722313	12/03/2014	18951	Accounts	6th on ACCOUNT	21600	SHREE COMPUTERS PERIPHERALS	S00042	2013905003307	12/03/2014	201390502053	12/03/2014	E	12/03/2014	12/03/2014