

| Payable to | Cheque No. | Cheque Date | Cheque Amount | Spending Dept | BILL ID | BILL AMOUNT | BILL PARTY NAME | PARTY CODE | CO6NO | CO6DATE | CO7NO | CO7DATE | PAYMODE | BILLSUBMITTED ON | MMMENTDATE |
|-------------------------------------------------------|------------|-------------|---------------|---------------------|-----------------|-------------|---------------------------------|------------|---------------|------------|--------------|------------|---------|------------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 32388 | Medical | CPO/661 | 32388 | B.S.GAUTAM | 15947609 | 201391000135 | 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 | 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 | 66750 | Mechanical | 785 | 66750 | SIDDHI VINAYAK TRADERS | M01307 | 2013906002372 | 24/01/2014 | 201390600517 | 27/01/2014 | F | 24/01/2014 | 24/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 11053 | Accounts | 788 | 11053 | SIDDHI VINAYAK TRADERS | M01307 | 2013905002911 | 27/01/2014 | 201390501815 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 1333 | Accounts | 1479 | 1333 | RD SHRIVAS | R01749 | 2013905002910 | 27/01/2014 | 201390501814 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | 3937 | Engineering | W13-013344 | 3937 | RITES LTD | R01475 | 2013904000645 | 27/01/2014 | 201390400354 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 16563 | Engineering | W13-012573 | 16563 | RITES LTD | R01475 | 2013904000644 | 27/01/2014 | 201390400354 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 886 | Engineering | N13-015862 | 886 | RITES LTD | M00464 | 2013904000641 | 27/01/2014 | 201390400353 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 19560 | Engineering | N13-017718 | 19560 | RITES LTD | M00464 | 2013904000640 | 27/01/2014 | 201390400353 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 6362 | Engineering | N13-017704 | 6362 | RITES LTD | M00464 | 2013904000639 | 27/01/2014 | 201390400353 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 2333 | Engineering | S13-007867 | 2333 | RITES LTD | R01496 | 2013904000643 | 27/01/2014 | 201390400352 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 22548 | Engineering | N13-016886 | 22548 | RITES LTD | M00464 | 2013904000638 | 27/01/2014 | 201390400352 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 4856 | Engineering | S13-007499 | 4856 | RITES LTD | R01496 | 2013904000642 | 27/01/2014 | 201390400351 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 2120 | Engineering | N13-017495 | 2120 | RITES LTD | M00464 | 2013904000637 | 27/01/2014 | 201390400351 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 668 | Engineering | N13-017051 | 668 | RITES LTD | M00464 | 2013904000636 | 27/01/2014 | 201390400351 | 27/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 5920614 | Engineering | VNPL/90%/03 | 5920614 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000646 | 28/01/2014 | 201390400356 | 28/01/2014 | F | 28/01/2014 | 28/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 5848 | Personnel | CGIT NO 03/2004 | 6520 | SHAILESH MISHRA | S03612 | 2013906002633 | 27/01/2014 | 201390400357 | 28/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 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 | 8234 | Personnel | CAT NO. 748/09 | 9180 | PRAVEEN NAMDEO | P03613 | 2013904000634 | 27/01/2014 | 201390400357 | 28/01/2014 | F | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 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 | 4185 | Personnel | 06 | 4185 | PARAS SALES | M01027 | 2013905002926 | 28/01/2014 | 201390501824 | 28/01/2014 | F | 28/01/2014 | 28/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 1500 | Gms | 0519 | 1500 | JABALPUR COMPUTER SERVICES | J01670 | 2013905002927 | 28/01/2014 | 201390501825 | 28/01/2014 | F | 28/01/2014 | 28/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 2750 | Accounts | 16968734 | 2750 | EUREKA FORBES | E03622 | 2013905002928 | 28/01/2014 | 201390501825 | 28/01/2014 | F | 28/01/2014 | 28/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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 | 56664 | Commercial | 984062 | 56664 | SUMITRA SAHU | S03614 | 2013905002914 | 28/01/2014 | 201390501817 | 28/01/2014 | F | 28/01/2014 | 28/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723576 | 29/01/2014 | 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 | 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 BRANCH, JABALPUR(IMI723579) | 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 BRANCH, JABALPUR(IMI723579) | 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(IMI723579) | 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 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 BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 44097 | Commercial | 984076 | 44097 | SUMIT U G SUNITA BAI | S03621 | 2013905002931 | 28/01/2014 | 201390501826 | 28/01/2014 | F | 28/01/2014 | 28/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 220501 | Commercial | 984073 | 220501 | SUNITA BAI | S03605 | 2013905002891 | 24/01/2014 | 201390501826 | 28/01/2014 | F | 24/01/2014 | 24/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 44097 | Commercial | 984078 | 44097 | MEWA BAI | M03609 | 2013905002897 | 24/01/2014 | 201390501826 | 28/01/2014 | F | 24/01/2014 | 24/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 44097 | Commercial | 984074 | 44097 | KRISHNA BAI U G SUNITA BAI | K03623 | 2013905002929 | 28/01/2014 | 201390501826 | 28/01/2014 | F | 28/01/2014 | 28/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 44097 | Commercial | 984075 | 44097 | AKASH U G SUNITA BAI | A03620 | 2013905002930 | 28/01/2014 | 201390501826 | 28/01/2014 | F | 28/01/2014 | 28/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 44097 | Commercial | 984077 | 44097 | SHRILAL | S03608 | 2013905002896 | 24/01/2014 | 201390501826 | 28/01/2014 | F | 24/01/2014 | 24/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 304523 | Engineering | 1267/13-14 | 304523 | RITES LTD | R01540 | 2013904000647 | 29/01/2014 | 201390400362 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 152326 | Engineering | 1268/13-14 | 152326 | RITES LTD | R01540 | 2013904000648 | 29/01/2014 | 201390400362 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 213055 | Engineering | 1269/13-14 | 213055 | RITES LTD | R01540 | 2013904000649 | 29/01/2014 | 201390400363 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 195273 | Engineering | 1270/13-14 | 195273 | RITES LTD | R01540 | 2013904000650 | 29/01/2014 | 201390400363 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 86924 | Engineering | 1271/13-14 | 86924 | RITES LTD | R01540 | 2013904000651 | 29/01/2014 | 201390400363 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723583) | 723583 | 30/01/2014 | 4646 | Gms | FIM | 4646 | Secy to GM | IM0030 | 2013905002934 | 29/01/2014 | 201390501827 | 29/01/2014 | B | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723583) | 723583 | 30/01/2014 | 5000 | Gms | GIM | 5000 | DGM | IM0033 | 2013905002932 | 29/01/2014 | 201390501829 | 29/01/2014 | B | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723583) | 723583 | 30/01/2014 | 1000 | Accounts | GIM | 1000 | Sr.S&AO | IM0012 | 2013905002933 | 29/01/2014 | 201390501829 | 29/01/2014 | B | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723583) | 723583 | 30/01/2014 | 839 | Medical | GIM | 839 | APHO | IM0036 | 2013905002935 | 29/01/2014 | 201390501829 | 29/01/2014 | B | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723582 | 30/01/2014 | 6141 | Accounts | 3 RD ON ACCOUNT | 7000 | INTEGRATED PERIPHERALS SERVICES | I00027 | 2013905002937 | 29/01/2014 | 201390501830 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723583) | 723583 | 30/01/2014 | 4912 | Engineering | PIM | 4912 | AXEN/G | IM0025 | 2013905002936 | 29/01 | | | | | |

| | | | | | | | | | | | | | | | |
|----------------------------------------------|--------|------------|---------|-------------|----------------|---------|-------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723588 | 03/02/2014 | 950544 | | | 950544 | BIGU SAH | 06271029 | 201390800644 | 23/01/2014 | 201390800327 | 23/01/2014 | F | 23/01/2014 | 23/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723588 | 03/02/2014 | 2378985 | S&T | CPO/661 | 2426368 | BIGU SAH | 06271029 | 2013910000138 | 24/01/2014 | 201391000104 | 24/01/2014 | F | 24/01/2014 | 24/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723589 | 03/02/2014 | 1266420 | Electrical | CPO/661 | 1428660 | C. DEVADAS | 07231453 | 2013910000140 | 27/01/2014 | 201391000108 | 27/01/2014 | E | 27/01/2014 | 27/01/2014 |
| ECC BANK,JABALPUR | 723590 | 03/02/2014 | 59750 | Electrical | CPO/661 | 1428660 | C. DEVADAS | 07231453 | 2013910000140 | 27/01/2014 | 201391000108 | 27/01/2014 | E | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723589 | 03/02/2014 | 216853 | Electrical | cpo/661 | 216853 | C. DEVADAS | 07231453 | 2013910000143 | 27/01/2014 | 201391000107 | 27/01/2014 | E | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723589 | 03/02/2014 | 2440603 | Commercial | CPO/661 | 2491509 | ARUN KUMAR PANDE | 00076880 | 2013910000142 | 27/01/2014 | 201391000109 | 27/01/2014 | E | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723589 | 03/02/2014 | 3825117 | Commercial | cpo/661 | 4069514 | JAGDISH PRASAD | 10104057 | 2013910000139 | 27/01/2014 | 201391000105 | 27/01/2014 | E | 27/01/2014 | 27/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 9055 | Commercial | 986236 | 9055 | INDIAN RAILWAY CATERING | I02930 | 2013913000670 | 29/01/2014 | 201391300179 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 7650 | Commercial | 986235 | 7650 | INDIAN RAILWAY CATERING | I02930 | 2013913000669 | 29/01/2014 | 201391300179 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 8090 | Commercial | 986306 | 8090 | INDIAN RAILWAY CATERING | I02930 | 2013913000661 | 29/01/2014 | 201391300178 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 25105 | Commercial | 986228 | 25105 | INDIAN RAILWAY CATERING | I02930 | 2013913000662 | 29/01/2014 | 201391300178 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 25415 | Commercial | 986229 | 25415 | INDIAN RAILWAY CATERING | I02930 | 2013913000663 | 29/01/2014 | 201391300178 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 19510 | Commercial | 986230 | 19510 | INDIAN RAILWAY CATERING | I02930 | 2013913000664 | 29/01/2014 | 201391300178 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 17755 | Commercial | 986231 | 17755 | INDIAN RAILWAY CATERING | I02930 | 2013913000665 | 29/01/2014 | 201391300178 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 26740 | Commercial | 986232 | 26740 | INDIAN RAILWAY CATERING | I02930 | 2013913000666 | 29/01/2014 | 201391300179 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 16830 | Commercial | 986305 | 16830 | INDIAN RAILWAY CATERING | I02930 | 2013913000660 | 29/01/2014 | 201391300178 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 19530 | Commercial | 986234 | 19530 | INDIAN RAILWAY CATERING | I02930 | 2013913000668 | 29/01/2014 | 201391300179 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 10400 | Commercial | 986233 | 10400 | INDIAN RAILWAY CATERING | I02930 | 2013913000667 | 29/01/2014 | 201391300179 | 29/01/2014 | F | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 145 | Commercial | 986405 | 145 | RAMKISHOR SONI | R03629 | 2013913000677 | 30/01/2014 | 201391300180 | 30/01/2014 | F | 30/01/2014 | 30/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 580 | Commercial | 986404 | 580 | AMRESH KUMAR SINHA | A03628 | 2013913000676 | 30/01/2014 | 201391300180 | 30/01/2014 | F | 30/01/2014 | 30/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 80 | Commercial | 986403 | 80 | MOUSUMI KARMAKAR | M03627 | 2013913000675 | 30/01/2014 | 201391300180 | 30/01/2014 | F | 30/01/2014 | 30/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 2880 | Commercial | 986402 | 2880 | AJAY KUMAR | A03626 | 2013913000674 | 30/01/2014 | 201391300180 | 30/01/2014 | F | 30/01/2014 | 30/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723593 | 03/02/2014 | 110 | Commercial | 986401 | 110 | V K GUPTA | V03625 | 2013913000673 | 30/01/2014 | 201391300180 | 30/01/2014 | E | 30/01/2014 | 30/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 1015 | Commercial | 986100 | 1015 | INDIAN RAILWAY CATERING | I02930 | 2013913000672 | 30/01/2014 | 201391300180 | 30/01/2014 | F | 30/01/2014 | 30/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723592 | 03/02/2014 | 37 | Commercial | 986096 | 37 | PRATEEK BHURA | P03624 | 2013913000671 | 30/01/2014 | 201391300180 | 30/01/2014 | F | 30/01/2014 | 30/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723591 | 03/02/2014 | 80000 | | | 80000 | ANURAG SHUKLA | 79126224 | 2013908000656 | 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 | 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(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 | 03/02/2014 | 1368284 | Engineering | DU/90%/07 | 1368284 | DONYPOLU UDYOG LTD | D00001 | 2013904000661 | 03/02/2014 | 201390400364 | 03/02/2014 | E | 03/02/2014 | 03/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723593 | 03/02/2014 | 20000 | | | 20000 | ANZAR IMAM | 06457101 | 2013908000661 | 03/02/2014 | 201390800337 | 03/02/2014 | E | 03/02/2014 | 03/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723595 | 04/02/2014 | 7518 | Accounts | 7th on ACCOUNT | 8569 | SHREE BALAJI GRAPHICS | S01573 | 2013905002959 | 31/01/2014 | 201390501844 | 31/01/2014 | F | 31/01/2014 | 31/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723595 | 04/02/2014 | 5854 | Stores | 4th on ACCOUNT | 6671 | KIRTI GENERAL STORES AND PHOTO COPY | K03560 | 2013905002977 | 03/02/2014 | 201390501851 | 03/02/2014 | F | 03/02/2014 | 03/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723595 | 04/02/2014 | 9228 | Engineering | 9th on ACCOUNT | 9442 | PAVAN PHOTO COPIERS | P03184 | 2013905002968 | 03/02/2014 | 201390501850 | 03/02/2014 | F | 03/02/2014 | 03/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723595 | 04/02/2014 | 8538 | Engineering | 8th on ACCOUNT | 8737 | PAVAN PHOTO COPIERS | P03184 | 2013905002967 | 03/02/2014 | 201390501850 | 03/02/2014 | F | 03/02/2014 | 03/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723595 | 04/02/2014 | 8638 | Mechanical | 57889 | 8638 | 3A TRAVELS | 301743 | 2013905002963 | 03/02/2014 | 201390501848 | 03/02/2014 | F | 03/02/2014 | 03/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723595 | 04/02/2014 | 2050 | Personnel | 4437 | 2050 | KALPATARU STATIONERS | M00044 | 2013905002982 | 04/02/2014 | 201390501854 | 04/02/2014 | F | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723595 | 04/02/2014 | 10600 | GMs | 048 | 10600 | MASTER COMPUTERS | M01335 | 2013906002378 | 31/01/2014 | 201390600520 | 04/02/2014 | F | 31/01/2014 | 31/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723594 | 04/02/2014 | 64500 | | | 64500 | K. P. PAL | 08266463 | 2013908000663 | 04/02/2014 | 201390800338 | 04/02/2014 | E | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723594 | 04/02/2014 | 30000 | | | 30000 | BINOD KUMAR RAY | 19523002 | 2013908000664 | 04/02/2014 | 201390800338 | 04/02/2014 | E | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723595 | 04/02/2014 | 85000 | | | 85000 | RAJESH KR. SHRIVASTAVA | 06444453 | 2013908000665 | 04/02/2014 | 201390800338 | 04/02/2014 | F | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723595 | 04/02/2014 | 30000 | | | 30000 | NITIN KUMR GUPTA | 03675312 | 2013908000666 | 04/02/2014 | 201390800338 | 04/02/2014 | F | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723594 | 04/02/2014 | 50000 | | | 50000 | RAM PRATAP YADAV | 05134316 | 2013908000667 | 04/02/2014 | 201390800338 | 04/02/2014 | E | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723595 | 04/02/2014 | 4800 | Personnel | 734 | 4800 | SIDDHI VINAYAK TRADERS | M01307 | 2013905002981 | 04/02/2014 | 201390501854 | 04/02/2014 | F | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723594 | 04/02/2014 | 2581524 | Personnel | CPO/661/156 | 3623253 | P P NARDEKAR | 00174816 | 2013910000144 | 04/02/2014 | 201391000110 | 04/02/2014 | E | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723594 | 04/02/2014 | 64065 | Audit | 5537 | 64065 | GALAXY INTERIORS | M01254 | 2013905002979 | 04/02/2014 | 201390501853 | 04/02/2014 | E | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723594 | 04/02/2014 | 1159 | Audit | 1190 | 1159 | HORIZON AUTOMATION SYSTEMS PVTLTD | H01771 | 2013905002978 | 04/02/2014 | 201390501852 | 04/02/2014 | E | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723594 | 04/02/2014 | 886447 | Engineering | DU/90%/08 | 886447 | DONYPOLU UDYOG LTD | D00001 | 2013904000662 | 04/02/2014 | 201390400365 | 04/02/2014 | E | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723594 | 04/02/2014 | 122300 | Audit | 5562 | 122300 | GALAXY INTERIORS | M01254 | 2013905002980 | 04/02/2014 | 201390501853 | 04/02/2014 | E | 04/02/2014 | 04/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723597 | 06/02/2014 | 430717 | | | 430717 | P P NARDEKAR | 00174816 | 2013908000654 | 29/01/2014 | 201390800334 | 29/01/2014 | E | 29/01/2014 | 29/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723597 | 06/02/2014 | 4900 | Stores | 450 | 4900 | MANOJ KUMAR GUPTA TOURS TRAVELS | M01980 | 2013905002962 | 03/02/2014 | 201390501847 | 03/02/2014 | E | 03/02/2014 | 03/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723597 | 06/02/2014 | 25000 | | | 25000 | DHIRAJ KUMAR | 08259197 | 2013908000668 | 05/02/2014 | 201390800339 | 05/02/2014 | E | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723599 | 06/02/2014 | 140000 | | | 140000 | BRIJ MOHAN MEGHWAL | 16402959 | 2013908000670 | 05/02/2014 | 201390800341 | 05/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723599 | 06/02/2014 | 13580 | S&T | 34, 20 | 13580 | BHARTI AIRTEL LTD | B01839 | 2013905002993 | 05/02/2014 | 201390501866 | 05/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723599 | 06/02/2014 | 8913 | GMs | 24, 6 | 8913 | BHARTI AIRTEL LTD | B01839 | 2013905002998 | 05/02/2014 | 201390501866 | 05/02/2014 | F | 05/02/2014 | 05/0 |

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|-------------------------------------------------|--------|------------|---------|---------------------|-----------------|---------|-----------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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(NFT) | 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 | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(NFT) | 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(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(NFT) | 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(NFT) | 723607 | 07/02/2014 | 4221 | Mechanical | HL/WCR/HQ/544 | 4269 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905003019 | 07/02/2014 | 201390501884 | 07/02/2014 | F | 07/02/2014 | 07/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723607 | 07/02/2014 | 14034 | Electrical | HL/WCR/HQ/547 | 14195 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905003020 | 07/02/2014 | 201390501884 | 07/02/2014 | F | 07/02/2014 | 07/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NFT) | 723607 | 07/02/2014 | 21672 | Personnel | HL/WCR/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(NFT) | 723607 | 07/02/2014 | 50638 | Stores | HL/WCR/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(NFT) | 723607 | 07/02/2014 | 166930 | Personnel | HL/WCR/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(NFT) | 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(NFT) | 723607 | 07/02/2014 | 17741 | Electrical | HL/WCR/HQ/548 | 17944 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905003021 | 07/02/2014 | 201390501884 | 07/02/2014 | F | 07/02/2014 | 07/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 658 | Stores | W13-013349 | 658 | RITES LTD | R01475 | 2013906002380 | 05/02/2014 | 201390600521 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 811 | Stores | W13-013619 | 811 | RITES LTD | R01475 | 2013906002395 | 05/02/2014 | 201390600524 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723611 | 10/02/2014 | 140000 | | | 140000 | P.K SINGH | 06371942 | 2013908000674 | 07/02/2014 | 201390800343 | 07/02/2014 | E | 07/02/2014 | 07/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723611 | 10/02/2014 | 64000 | | | 64000 | RITESH DUBEY | 05874531 | 2013908000673 | 07/02/2014 | 201390800343 | 07/02/2014 | E | 07/02/2014 | 07/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 3064 | Stores | W13-013694 | 3064 | RITES LTD | R01475 | 2013906002398 | 05/02/2014 | 201390600524 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 1932 | Stores | W13-013723 | 1932 | RITES LTD | R01475 | 2013906002397 | 05/02/2014 | 201390600524 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 270 | Stores | W13-013617 | 270 | RITES LTD | R01475 | 2013906002396 | 05/02/2014 | 201390600524 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 716 | Stores | W13-013362 | 716 | RITES LTD | R01475 | 2013906002381 | 05/02/2014 | 201390600521 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 597 | Stores | W13-013363 | 597 | RITES LTD | R01475 | 2013906002382 | 05/02/2014 | 201390600521 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 841 | Stores | W13-013378 | 841 | RITES LTD | R01475 | 2013906002383 | 05/02/2014 | 201390600521 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 2193 | Stores | W13-012721 | 2193 | RITES LTD | R01475 | 2013906002384 | 05/02/2014 | 201390600522 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 980 | Stores | W13-012702 | 980 | RITES LTD | R01475 | 2013906002385 | 05/02/2014 | 201390600522 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 2677 | Stores | W13-012912 | 2677 | RITES LTD | R01475 | 2013906002386 | 05/02/2014 | 201390600522 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 817 | Stores | W13-012747 | 817 | RITES LTD | R01475 | 2013906002387 | 05/02/2014 | 201390600522 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 706 | Stores | W13-013429 | 706 | RITES LTD | R01475 | 2013906002388 | 05/02/2014 | 201390600522 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 1022 | Stores | W13-013483 | 1022 | RITES LTD | R01475 | 2013906002389 | 05/02/2014 | 201390600523 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 1718 | Stores | W13-013575 | 1718 | RITES LTD | R01475 | 2013906002390 | 05/02/2014 | 201390600523 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 2491 | Stores | W13-013570 | 2491 | RITES LTD | R01475 | 2013906002391 | 05/02/2014 | 201390600523 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 17735 | Stores | W13-013745 | 17735 | RITES LTD | R01475 | 2013906002392 | 05/02/2014 | 201390600523 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 270 | Stores | W13-013647 | 270 | RITES LTD | R01475 | 2013906002393 | 05/02/2014 | 201390600523 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 947 | Stores | W13-013633 | 947 | RITES LTD | R01475 | 2013906002394 | 05/02/2014 | 201390600524 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 10785 | Stores | W13-012637 | 10785 | RITES LTD | R01475 | 2013906002379 | 05/02/2014 | 201390600521 | 07/02/2014 | F | 05/02/2014 | 05/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723611 | 10/02/2014 | 30000 | | | 30000 | SANDEEP VERMA | 06372351 | 2013908000676 | 10/02/2014 | 201390800344 | 10/02/2014 | E | 10/02/2014 | 10/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723611 | 10/02/2014 | 103500 | | | 103500 | GANESH KUMAR | 05097990 | 2013908000675 | 10/02/2014 | 201390800344 | 10/02/2014 | E | 10/02/2014 | 10/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 723616 | 10/02/2014 | 1465 | GMs | PIM | 1465 | SDGM/CVO | IM0062 | 2013905003034 | 10/02/2014 | 201390501891 | 10/02/2014 | B | 10/02/2014 | 10/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 500 | Operating & Traffic | 4494 | 500 | SANJEEV PATHAK | S01820 | 2013905003033 | 10/02/2014 | 201390501890 | 10/02/2014 | F | 10/02/2014 | 10/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 664 | Engineering | 93 | 664 | KAMLA STATIONERS | K01778 | 2013905003032 | 10/02/2014 | 201390501890 | 10/02/2014 | F | 10/02/2014 | 10/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT) | 723615 | 10/02/2014 | 500000 | | | 500000 | | | | | | | | | |

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|------------------------------------------------------|------------|--------|-------------------|-----------------|--------|------------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723620 | 11/02/2014 | 1500 | Accounts | SIM | 1500 | Sr.AFA/Admin | IM0005 | 2013905003041 | 11/02/2014 | 201390501898 | 11/02/2014 | B | 11/02/2014 | 11/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723618 | 11/02/2014 | 123690 | Engineering | 9th on a/c bill | 126558 | RAJA TRAVELS | R00064 | 2013905003040 | 11/02/2014 | 201390501895 | 11/02/2014 | F | 11/02/2014 | 11/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723618 | 11/02/2014 | 1600 | GMs | 1353 | 1600 | MASTER COMPUTERS | M01335 | 2013905003039 | 11/02/2014 | 201390501894 | 11/02/2014 | F | 11/02/2014 | 11/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723621 | 11/02/2014 | 110000 | | | 110000 | VISHNUKANT TIWARI | 13678176 | 2013908000681 | 11/02/2014 | 201390800348 | 11/02/2014 | E | 11/02/2014 | 11/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723618 | 11/02/2014 | 6526 | Audit | 1197 | 6526 | DEEPAK UPADHYAY | M00395 | 2013905003037 | 11/02/2014 | 201390501893 | 11/02/2014 | F | 11/02/2014 | 11/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723618 | 11/02/2014 | 7028 | Audit | 1198 | 7028 | DEEPAK UPADHYAY | M00395 | 2013905003038 | 11/02/2014 | 201390501893 | 11/02/2014 | F | 11/02/2014 | 11/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723622 | 12/02/2014 | 15788 | Commercial | 14/08/2013 | 17995 | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN) | M02954 | 2013912000028 | 10/02/2014 | 201391200016 | 10/02/2014 | F | 10/02/2014 | 10/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723622 | 12/02/2014 | 13263 | Commercial | 13/07/2013 | 15116 | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN) | M02954 | 2013912000027 | 10/02/2014 | 201391200016 | 10/02/2014 | F | 10/02/2014 | 10/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723622 | 12/02/2014 | 8975 | Accounts | fa&cao | 8975 | PARMANAND | 06311118 | 2013910000145 | 10/02/2014 | 201391000111 | 10/02/2014 | F | 10/02/2014 | 10/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723622 | 12/02/2014 | 28580 | Commercial | 15/09/2013 | 32573 | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN) | M02954 | 2013912000029 | 10/02/2014 | 201391200016 | 10/02/2014 | F | 10/02/2014 | 10/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723623 | 12/02/2014 | 12894 | Commercial | 5TH ON ACCOUNT | 14421 | MAA NARMADA TYPING PHOTO COPY | M02420 | 2013905003047 | 12/02/2014 | 201390501899 | 12/02/2014 | E | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723624 | 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(IMI723624 | 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(IMI723624 | 12/02/2014 | 2000 | Security | 10022014 | 2000 | IG-CSC/RPF | IM0055 | 2013905003048 | 12/02/2014 | 201390501900 | 12/02/2014 | B | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723623 | 12/02/2014 | 175000 | | | 175000 | KISHORKUMAR PATEL | 07952582 | 2013908000682 | 12/02/2014 | 201390800349 | 12/02/2014 | E | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723623 | 12/02/2014 | 30000 | | | 30000 | M.L. RAJAK | 07522678 | 2013908000683 | 12/02/2014 | 201390800349 | 12/02/2014 | E | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723623 | 12/02/2014 | 100000 | | | 100000 | I.N. BAGHEL | 05204318 | 2013908000684 | 12/02/2014 | 201390800349 | 12/02/2014 | E | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723623 | 12/02/2014 | 150000 | | | 150000 | D K ROHITAS | 08250066 | 2013908000685 | 12/02/2014 | 201390800349 | 12/02/2014 | E | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723623 | 12/02/2014 | 80000 | | | 80000 | GOVIND PRASAD KHARE | 06428794 | 2013908000686 | 12/02/2014 | 201390800349 | 12/02/2014 | E | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723622 | 12/02/2014 | 2431 | Engineering | E13-018845 | 2431 | RITES LTD | R01489 | 2013904000671 | 12/02/2014 | 201390400372 | 12/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723622 | 12/02/2014 | 1367 | Engineering | E13-018298 | 1367 | RITES LTD | R01489 | 2013904000670 | 12/02/2014 | 201390400371 | 12/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723622 | 12/02/2014 | 1517 | Engineering | E13-018669 | 1517 | RITES LTD | R01489 | 2013904000669 | 12/02/2014 | 201390400370 | 12/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723622 | 12/02/2014 | 1670 | Engineering | E13-018299 | 1670 | RITES LTD | R01489 | 2013904000667 | 11/02/2014 | 201390400368 | 12/02/2014 | F | 11/02/2014 | 11/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723622 | 12/02/2014 | 1146 | Engineering | E13-018315 | 1146 | RITES LTD | R01489 | 2013904000668 | 11/02/2014 | 201390400369 | 12/02/2014 | F | 11/02/2014 | 11/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626 | 13/02/2014 | 67796 | Commercial | 984092 | 67796 | SMT SAROJ | S03634 | 2013905003029 | 07/02/2014 | 201390501888 | 07/02/2014 | E | 07/02/2014 | 07/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626 | 13/02/2014 | 67796 | Commercial | 984093 | 67796 | NAYAN U G SMT SAROJ | N03635 | 2013905003030 | 07/02/2014 | 201390501888 | 07/02/2014 | E | 07/02/2014 | 07/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 1509 | Stores | S13-008111 | 1509 | 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 | 2884 | Stores | S13-008108 | 2884 | RITES LTD | R01496 | 2013906002428 | 06/02/2014 | 201390600531 | 11/02/2014 | F | 06/02/2014 | 06/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 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 | 393 | Stores | S13-008001 | 393 | RITES LTD | R01496 | 2013906002427 | 06/02/2014 | 201390600531 | 11/02/2014 | F | 06/02/2014 | 06/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 786 | Stores | S13-008000 | 786 | RITES LTD | R01496 | 2013906002426 | 06/02/2014 | 201390600531 | 11/02/2014 | F | 06/02/2014 | 06/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 7953 | Stores | S13-007927 | 7953 | RITES LTD | R01496 | 2013906002425 | 06/02/2014 | 201390600530 | 11/02/2014 | F | 06/02/2014 | 06/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 5992 | Stores | S13-007926 | 5992 | RITES LTD | R01496 | 2013906002424 | 06/02/2014 | 201390600530 | 11/02/2014 | F | 06/02/2014 | 06/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 3276 | Stores | S13-007559 | 3276 | RITES LTD | R01496 | 2013906002423 | 06/02/2014 | 201390600530 | 11/02/2014 | F | 06/02/2014 | 06/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 955 | Stores | S13-007551 | 955 | RITES LTD | R01496 | 2013906002422 | 06/02/2014 | 201390600530 | 11/02/2014 | F | 06/02/2014 | 06/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 1228 | Stores | S13-007550 | 1228 | 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 | 170 | Commercial | 986408 | 170 | MR OM PRAKASH DIXIT | M03640 | 2013913000692 | 12/02/2014 | 201391300183 | 12/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 2810 | Commercial | 986406 | 2810 | SHRIPAL M JAIN | S03638 | 2013913000690 | 12/02/2014 | 201391300183 | 12/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 575 | Commercial | 986407 | 575 | RAMMLAN AGRAWAL | R03639 | 2013913000691 | 12/02/2014 | 201391300183 | 12/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626 | 13/02/2014 | 732630 | | | 732630 | BAJINATH BHARTI | 06319324 | 2013908000687 | 12/02/2014 | 201390800350 | 12/02/2014 | E | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626 | 13/02/2014 | 5750 | Engineering | 602 | 5750 | PUNJAB BATTERY AND TRADING CO. | P03553 | 2013906002445 | 12/02/2014 | 201390600534 | 13/02/2014 | E | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 5300 | Engineering | 2475 | 5300 | ADITYA INFOTECH | M01204 | 2013906002444 | 12/02/2014 | 201390600534 | 13/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 82183 | Commercial | 984088 | 82183 | SAMALVATI BAI | S03632 | 2013905003054 | 13/02/2014 | 201390501901 | 13/02/2014 | F | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 20546 | Commercial | 984089 | 20546 | RAKHAN SINGH | R03645 | 2013905003056 | 13/02/2014 | 201390501901 | 13/02/2014 | F | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 20546 | Commercial | 984090 | 20546 | AHILYA BAI | A03646 | 2013905003057 | 13/02/2014 | 201390501901 | 13/02/2014 | F | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 41092 | Commercial | 984091 | 41092 | NANHELAL GAUD | N03647 | 2013905003058 | 13/02/2014 | 201390501901 | 13/02/2014 | F | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723628 | 13/02/2014 | 5959 | Engineering | GIM | 5959 | AXEN/G | IM0024 | 2013905003050 | 13/02/2014 | 201390501902 | 13/02/2014 | B | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723628 | 13/02/2014 | 488 | GMs | GIM | 488 | Law Officer | IM0029 | 2013905003051 | 13/02/2014 | 201390501902 | 13/02/2014 | B | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723628 | 13/02/2014 | 4931 | Accounts | GIM | 4931 | Dy F&CAO/T | IM0009 | 2013905003052 | 13/02/2014 | 201390501902 | 13/02/2014 | B | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723628 | 13/02/2014 | 500 | Security | PIM | 500 | IG-CSC/RPF | IM0054 | 2013905003053 | 13/02/2014 | 201390501902 | 13/02/2014 | B | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723628 | 13/02/2014 | 6980 | Commercial | GIM | 6980 | CCM | IM0020 | 2013905003059 | 13/02/2014 | 201390501903 | 13/02/2014 | B | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723628 | 13/02/2014 | 4549 | Medical | PIM | 4549 | APHO | IM0038 | 2013905003060 | 13/02/2014 | 201390501903 | 13/02/2014 | B | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626 | 13/02/2014 | 30600 | | | 30600 | RAMBABU RAJPUT | 06153185 | 2013908000693 | 13/02/2014 | 201390800351 | 13/02/2014 | E | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626 | 13/02/2014 | 50000 | | | 50000 | SANJAY SINGH | 08251502 | 2013908000692 | 13/02/2014 | 201390800351 | 13/02/2014 | E | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626 | 13/02/2014 | 90000 | | | 90000 | PRASHANT KUMAR BHANNARWAR | 07395814 | 2013908000691 | 13/02/2014 | 201390800351 | 13/02/2014 | E | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626 | 13/02/2014 | 100000 | | | 100000 | SHASHI PAL SINGH | 06372650 | 2013908000690 | 13/02/2014 | 201390800351 | 13/02/2014 | E | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723626 | 13/02/2014 | 90000 | | | 90000 | RAJENDRA PRASAD | 06352558 | 2013908000689 | 13/02/2014 | 201390800351 | 13/02/2014 | E | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723627 | 13/02/2014 | 847835 | Engineering | SKCP/90%/06 | 847835 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2013904000682 | 13/02/2014 | 20139 | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723631 | 14/02/2014 | 7479 | S&T | CPO/661 | 7479 | DESH RAJ VERMA | 01562575 | 2013910000150 | 13/02/2014 | 201391000115 | 13/02/2014 | E | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723630 | 14/02/2014 | 11325 | Commercial | 41757 | 11325 | M/S MANOJ ENTERPRISES | M03648 | 2013913000693 | 13/02/2014 | 201391300184 | 13/02/2014 | F | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723630 | 14/02/2014 | 2991 | Electrical | CPO/661 | 2991 | BADRI PRASAD | 04157801 | 2013910000151 | 13/02/2014 | 201391000115 | 13/02/2014 | F | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723630 | 14/02/2014 | 15000 | | | 15000 | ASHOK KUMAR | 08268277 | 2013908000694 | 14/02/2014 | 2013908000352 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723634) | 723633 | 14/02/2014 | 2950 | Personnel | GIM | 2950 | Dy CPO/RRC | IM0048 | 2013905003077 | 14/02/2014 | 201390501910 | 14/02/2014 | B | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723634) | 723633 | 14/02/2014 | 1480 | Accounts | GIM | 1480 | DC/CASH | IM0018 | 2013905003075 | 14/02/2014 | 201390501910 | 14/02/2014 | B | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723634) | 723633 | 14/02/2014 | 4922 | GMs | GIM | 4922 | DGM | IM0033 | 2013905003074 | 14/02/2014 | 201390501910 | 14/02/2014 | B | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723634) | 723633 | 14/02/2014 | 5920 | Electrical | GIM | 5920 | CEE | IM0022 | 2013905003073 | 14/02/2014 | 201390501909 | 14/02/2014 | B | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723634) | 723633 | 14/02/2014 | 1205 | Accounts | GIM | 1205 | Chief Cashier | IM0015 | 2013905003071 | 14/02/2014 | 201390501909 | 14/02/2014 | B | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723633 | 14/02/2014 | 267719 | Commercial | 984094 | 267719 | NARAYANI BAI URF NARANI BAI | N03652 | 2013905003076 | 14/02/2014 | 201390501908 | 14/02/2014 | E | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723633 | 14/02/2014 | 1841480 | Engineering | DU/90%/11 | 1841480 | DONYPOLU UDYOG LTD | D00001 | 2013904000683 | 14/02/2014 | 201390400378 | 14/02/2014 | E | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723632 | 14/02/2014 | 13000 | Stores | BSCIC/3304/1555 | 13000 | BSCIC CERTIFICATION PVTLTD | B01621 | 2013904000664 | 10/02/2014 | 201390400377 | 14/02/2014 | F | 10/02/2014 | 10/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723633 | 14/02/2014 | 200000 | | | 200000 | K.C.MEENA | 15763160 | 2013908000696 | 14/02/2014 | 201390800353 | 14/02/2014 | E | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723632 | 14/02/2014 | 400000 | | | 400000 | B.D AHIRWAR | 06335603 | 2013908000695 | 14/02/2014 | 201390800353 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723633 | 14/02/2014 | 20000 | | | 20000 | EMANWEL DANIEL | 06325828 | 2013908000679 | 11/02/2014 | 201390800353 | 14/02/2014 | E | 11/02/2014 | 11/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723633 | 14/02/2014 | 25000 | | | 25000 | KISHAN LAL SHARMA | 08582178 | 2013908000688 | 13/02/2014 | 201390800353 | 14/02/2014 | E | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723638 | 17/02/2014 | 48743 | GMs | cpo/661 | 48743 | RAM SWAROOP BARONIA | 08395690 | 2013910000152 | 13/02/2014 | 201391000116 | 13/02/2014 | E | 13/02/2014 | 13/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 27869 | Stores | PR/1101/1/13-14 | 28188 | INTER PUBLICITY PVT LTD | I01467 | 2013905003085 | 14/02/2014 | 201390501914 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 10945 | Commercial | PR/1105/1/13-14 | 11070 | INTER PUBLICITY PVT LTD | I01467 | 2013905003082 | 14/02/2014 | 201390501913 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 8878 | Mechanical | PR/1093/1/13-14 | 8980 | INTER PUBLICITY PVT LTD | I01467 | 2013905003081 | 14/02/2014 | 201390501913 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 8106 | Commercial | PR/1104/1/13-14 | 8199 | INTER PUBLICITY PVT LTD | I01467 | 2013905003080 | 14/02/2014 | 201390501912 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 5669 | Electrical | PR/1097/1/13-14 | 5734 | INTER PUBLICITY PVT LTD | I01467 | 2013905003079 | 14/02/2014 | 201390501912 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 2864 | Commercial | PR/1107/1/13-14 | 2897 | INTER PUBLICITY PVT LTD | I01467 | 2013905003078 | 14/02/2014 | 201390501912 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 34856 | GMs | 612585 | 34856 | 3A TRAVELS | 301743 | 2013905003066 | 14/02/2014 | 201390501911 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 312 | Audit | 1003364899 | 312 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905003065 | 14/02/2014 | 201390501905 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 841 | Audit | 1003364896 | 841 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905003064 | 14/02/2014 | 201390501905 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 358 | Commercial | 216883320 | 358 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905003063 | 14/02/2014 | 201390501904 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 554 | Stores | 216888328 | 554 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905003062 | 14/02/2014 | 201390501904 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 538 | Electrical | 216888373 | 538 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905003061 | 14/02/2014 | 201390501904 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723638 | 17/02/2014 | 8974 | Commercial | cpo/661 | 8974 | 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 | 239258 | INTER PUBLICITY PVT LTD | I01467 | 2013905003093 | 14/02/2014 | 201390501916 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 121011 | GMs | PR/1110/1/13-14 | 122398 | INTER PUBLICITY PVT LTD | I01467 | 2013905003092 | 14/02/2014 | 201390501916 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 94388 | Commercial | PR/1098/1/13-14 | 95470 | INTER PUBLICITY PVT LTD | I01467 | 2013905003091 | 14/02/2014 | 201390501916 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 48936 | Stores | PR/1100/1/13-14 | 49497 | INTER PUBLICITY PVT LTD | I01467 | 2013905003090 | 14/02/2014 | 201390501915 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 48068 | Engineering | PR/1095/1/13-14 | 48619 | INTER PUBLICITY PVT LTD | I01467 | 2013905003089 | 14/02/2014 | 201390501915 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 35335 | Commercial | PR/1103/1/13-14 | 35740 | INTER PUBLICITY PVT LTD | I01467 | 2013905003088 | 14/02/2014 | 201390501915 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 31006 | Security | PR/1094/1/13-14 | 31361 | INTER PUBLICITY PVT LTD | I01467 | 2013905003087 | 14/02/2014 | 201390501915 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 29642 | Engineering | PR/1099/1/13-14 | 29982 | INTER PUBLICITY PVT LTD | I01467 | 2013905003086 | 14/02/2014 | 201390501914 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 20900 | Stores | PR/1102/1/13-14 | 21140 | INTER PUBLICITY PVT LTD | I01467 | 2013905003084 | 14/02/2014 | 201390501914 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 14975 | S&T | PR/1106/1/13-14 | 15147 | INTER PUBLICITY PVT LTD | I01467 | 2013905003083 | 14/02/2014 | 201390501913 | 14/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723639) | 723638 | 17/02/2014 | 1960 | Accounts | COLIE | 1960 | DC/CASH | IM0019 | 2013905003095 | 17/02/2014 | 201390501927 | 17/02/2014 | B | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723639) | 723638 | 17/02/2014 | 4440 | Engineering | PIM | 4440 | AXEN/G | IM0025 | 2013905003099 | 17/02/2014 | 201390501926 | 17/02/2014 | B | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723638 | 17/02/2014 | 8400 | Audit | 42355 | 8400 | JKTRADERS | J01758 | 2013905003110 | 17/02/2014 | 201390501925 | 17/02/2014 | E | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723638 | 17/02/2014 | 3842 | Audit | 42407 | 3842 | JKTRADERS | J01758 | 2013905003109 | 17/02/2014 | 201390501925 | 17/02/2014 | E | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723638 | 17/02/2014 | 1191 | Audit | 42408 | 1191 | JKTRADERS | J01758 | 2013905003108 | 17/02/2014 | 201390501925 | 17/02/2014 | E | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 1000 | Security | 48 | 1000 | NEW HARYANA HANDLOOM CENTRE | N03160 | 2013905003107 | 17/02/2014 | 201390501924 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 1800 | Security | 2258 | 1800 | SARDAR MUSICAL ELECTRONIC HOUSE | S01847 | 2013905003106 | 17/02/2014 | 201390501924 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 1100 | Security | 085 | 1100 | OM SAI RAM COMPUTER | O02835 | 2013905003105 | 17/02/2014 | 201390501923 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723638 | 17/02/2014 | 4902 | Security | 002875 | 4902 | ORIENTAL MOTORS | O01828 | 2013905003103 | 17/02/2014 | 201390501923 | 17/02/2014 | E | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 24064 | Audit | BHV14N00545 | 24621 | PCS TECHNOLOGY LTD | P03395 | 2013905003114 | 17/02/2014 | 201390501922 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 560 | S&T | 0156241818 | 560 | IDEA CELLULAR LTD | I03653 | 2013905003113 | 17/02/2014 | 201390501921 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 561 | GMs | 0156241816 | 561 | IDEA CELLULAR LTD | I03653 | 2013905003112 | 17/02/2014 | 201390501921 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 10306 | GMs | 13th on ACCOUNT | 10545 | PRIYA ENTERPRISES | P01681 | 2013905003115 | 17/02/2014 | 201390501920 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723638 | 17/02/2014 | 20530 | Accounts | 5th on ACCOUNT | 23400 | SHREE COMPUTERS PERIPHERALS | S00042 | 2013905003111 | 17/02/2014 | 201390501919 | 17/02/2014 | E | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 5908 | Mechanical | 28th on ACCOUNT | 6735 | CARE COMPUTER COPIERS | C01833 | 2013905003104 | 17/02/2014 | 201390501918 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723636 | 17/02/2014 | 90000 | | | 90000 | R.K.SAXENA | 08255076 | 2013908000699 | 17/02/2014 | 201390800355 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723638 | 17/02/2014 | 25000 | | | 25000 | JAIDEEP KR. BHAGAT | 08208888 | 2013908000698 | 17/02/2014 | 201390800354 | 17/02/2014 | E | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723638 | 17/02/2014 | 211800 | | | 211800 | S.S.P.SINGH | 08269490 | 2013908000697 | 17/02/2014 | 201390800354 | 17/02/2014 | E | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723639) | 723639 | 17/02/2014 | 1299 | Medical | GIM | 1299 | APHO | IM0036 | 2013905003102 | | | | | | |

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|-------------------------------------------------------|--------|------------|---------|---------------------|-----------------|---------|------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723640 | 18/02/2014 | 3000 | Stores | E13-018668 | 3000 | RITES LTD | R01489 | 2013906002469 | 12/02/2014 | 201390600538 | 14/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723640 | 18/02/2014 | 2833 | Stores | E13-018756 | 2833 | RITES LTD | R01489 | 2013906002470 | 12/02/2014 | 201390600539 | 14/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723640 | 18/02/2014 | 717 | Stores | E13-018761 | 717 | RITES LTD | R01489 | 2013906002471 | 12/02/2014 | 201390600539 | 14/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723640 | 18/02/2014 | 208 | Stores | E13-018763 | 208 | RITES LTD | R01489 | 2013906002472 | 12/02/2014 | 201390600539 | 14/02/2014 | F | 12/02/2014 | 12/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723640 | 18/02/2014 | 36934 | Stores | VA 257 | 37357 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905003119 | 17/02/2014 | 201390501931 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723640 | 18/02/2014 | 22590 | Electrical | VA 261 | 22850 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905003118 | 17/02/2014 | 201390501930 | 17/02/2014 | F | 17/02/2014 | 17/02/2014 |
| STATE BANK OF INDIA, MAIN 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 | 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 | 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(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(IMI723641) | 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 | IO2930 | 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 | IO2930 | 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 | IO2930 | 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 | IO2930 | 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 | IO2930 | 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 | 993 | Stores | N13-016587 | 993 | RITES LTD | M00464 | 2013906002481 | 14/02/2014 | 201390600541 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 8744 | Stores | N13-016584 | 8744 | RITES LTD | M00464 | 2013906002480 | 14/02/2014 | 201390600541 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 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 | 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 | 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 | 7030 | Stores | N13-016493 | 7030 | RITES LTD | M00464 | 2013906002479 | 14/02/2014 | 201390600541 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 5688 | Stores | N13-016406 | 5688 | RITES LTD | M00464 | 2013906002478 | 14/02/2014 | 201390600540 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 8264 | Stores | N13-016366 | 8264 | RITES LTD | M00464 | 2013906002477 | 14/02/2014 | 201390600540 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 7477 | Stores | N13-06365 | 7477 | RITES LTD | M00464 | 2013906002476 | 14/02/2014 | 201390600540 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | 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 | 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 | 1609 | Stores | N13-017477 | 1609 | RITES LTD | M00464 | 2013906002494 | 14/02/2014 | 201390600543 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 1355 | Stores | N13-016734 | 1355 | RITES LTD | M00464 | 2013906002484 | 14/02/2014 | 201390600541 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 3526 | Stores | N13-016777 | 3526 | RITES LTD | M00464 | 2013906002485 | 14/02/2014 | 201390600542 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 1195 | Stores | N13016788 | 1195 | RITES LTD | M00464 | 2013906002486 | 14/02/2014 | 201390600542 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 1760 | Stores | N13-016808 | 1760 | RITES LTD | M00464 | 2013906002487 | 14/02/2014 | 201390600542 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 844 | Stores | N13-016845 | 844 | RITES LTD | M00464 | 2013906002488 | 14/02/2014 | 201390600542 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 4510 | Stores | N13-016881 | 4510 | RITES LTD | M00464 | 2013906002489 | 14/02/2014 | 201390600542 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 5688 | Stores | N13-016951 | 5688 | RITES LTD | M00464 | 2013906002490 | 14/02/2014 | 201390600542 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 4819 | Stores | N13-016982 | 4819 | RITES LTD | M00464 | 2013906002491 | 14/02/2014 | 201390600543 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 7732 | Stores | N13-017042 | 7732 | RITES LTD | M00464 | 2013906002492 | 14/02/2014 | 201390600543 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 433 | Stores | N13-017311 | 433 | RITES LTD | M00464 | 2013906002493 | 14/02/2014 | 201390600543 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 632 | Stores | N13-016700 | 632 | RITES LTD | M00464 | 2013906002483 | 14/02/2014 | 201390600541 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 2768 | Stores | N13-016682 | 2768 | RITES LTD | M00464 | 2013906002482 | 14/02/2014 | 201390600541 | 18/02/2014 | F | 14/02/2014 | 14/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | 40909 | Personnel | cpo/661 | 41837 | SATYA NARAYAN GUPTA | 07266686 | 2013910000156 | 19/02/2014 | 201391000119 | 19/02/2014 | E | 19/02/2014 | 19/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723643 | 19/02/2014 | 40000 | | | 40000 | S.K.HANDE | 05600121 | 2013908000704 | 19/02/2014 | 201390800358 | 19/02/2014 | F | 19/02/2014 | 19/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723644 | 19/02/2014 | | | | | | | | | | | | | |

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|-------------------------------------------------------|--------|------------|---------|---------------------|-----------------|----------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 2217 | Stores | N13-017481 | 2217 | RITES LTD | M00464 | 2013906002498 | 18/02/2014 | 201390600545 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 483 | Stores | N13-017506 | 483 | RITES LTD | M00464 | 2013906002499 | 18/02/2014 | 201390600545 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 644 | Stores | N13-017507 | 644 | RITES LTD | M00464 | 2013906002500 | 18/02/2014 | 201390600545 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 767 | Stores | N13-017616 | 767 | RITES LTD | M00464 | 2013906002501 | 18/02/2014 | 201390600545 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 2061 | Stores | N13-017628 | 2061 | RITES LTD | M00464 | 2013906002502 | 18/02/2014 | 201390600546 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 328 | Stores | N13-017651 | 328 | RITES LTD | M00464 | 2013906002503 | 18/02/2014 | 201390600546 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 820 | Stores | N13-017652 | 820 | RITES LTD | M00464 | 2013906002504 | 18/02/2014 | 201390600546 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 8691 | Stores | N13-017669 | 8691 | RITES LTD | M00464 | 2013906002505 | 18/02/2014 | 201390600546 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 2488 | Stores | N13-017670 | 2488 | RITES LTD | M00464 | 2013906002506 | 18/02/2014 | 201390600546 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 790 | Stores | N13-017690 | 790 | RITES LTD | M00464 | 2013906002507 | 18/02/2014 | 201390600547 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 9354 | Stores | N13-017734 | 9354 | RITES LTD | M00464 | 2013906002508 | 18/02/2014 | 201390600547 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 932 | Stores | N13-017765 | 932 | RITES LTD | M00464 | 2013906002509 | 18/02/2014 | 201390600547 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 988 | Stores | N13-018038 | 988 | RITES LTD | M00464 | 2013906002510 | 18/02/2014 | 201390600547 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 172 | Stores | N13-018049 | 172 | RITES LTD | M00464 | 2013906002511 | 18/02/2014 | 201390600547 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 1122 | Stores | N13-018052 | 1122 | RITES LTD | M00464 | 2013906002512 | 18/02/2014 | 201390600548 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 563 | Stores | N13-013149 | 563 | RITES LTD | M00464 | 2013906002513 | 18/02/2014 | 201390600548 | 20/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE) | 723652 | 24/02/2014 | 10695 | Commercial | cpo/145 | 11000 | SUNIL BARAN DEY | 06281771 | 2013910000158 | 20/02/2014 | 201391000121 | 20/02/2014 | E | 20/02/2014 | 20/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 2388 | Commercial | 986104 | 2762 | M/S BHARAT PETROLEUM CORPORATION LTD | M02248 | 2013913000703 | 20/02/2014 | 201391300187 | 20/02/2014 | F | 20/02/2014 | 20/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 5382 | Electrical | WCR 248/2012 | 6000 | GEETANJALI MOHAN | G02645 | 2013904000689 | 20/02/2014 | 201390400382 | 20/02/2014 | F | 20/02/2014 | 20/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 7723 | Commercial | WCR 71/2012 | 8610 | NARENDRA KUMAR PAREEK | N03654 | 2013904000690 | 20/02/2014 | 201390400383 | 20/02/2014 | F | 20/02/2014 | 20/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 7876 | Commercial | WCR OAIL 160/10 | 8780 | NARENDRA KUMAR PAREEK | N03654 | 2013904000691 | 20/02/2014 | 201390400383 | 20/02/2014 | F | 20/02/2014 | 20/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723652 | 24/02/2014 | 5185 | Commercial | WCR OAIL 482/09 | 5780 | HSRAJPUT | H01565 | 2013904000692 | 20/02/2014 | 201390400383 | 20/02/2014 | E | 20/02/2014 | 20/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 4530 | Commercial | WCR MA 1844/11 | 5050 | VIVEK SHUKLA | V01715 | 2013904000693 | 20/02/2014 | 201390400384 | 20/02/2014 | F | 20/02/2014 | 20/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 6480 | Commercial | WCR 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 | 1794 | Commercial | WCR 327/13 | 2000 | MANITA VERMA | M03655 | 2013904000695 | 20/02/2014 | 201390400384 | 20/02/2014 | F | 20/02/2014 | 20/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 6862 | Commercial | WCR OAIL 136/11 | 7650 | NARENDRA KUMAR PAREEK | N03654 | 2013904000699 | 20/02/2014 | 201390400386 | 20/02/2014 | F | 20/02/2014 | 20/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 4457678 | Engineering | VNPL/10%/152/ | 15310415 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000684 | 19/02/2014 | 201390400387 | 21/02/2014 | F | 19/02/2014 | 19/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 15790 | Commercial | 986257 | 15790 | INDIAN RAILWAY CATERING | I02930 | 2013913000709 | 21/02/2014 | 201391300188 | 21/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723656) | 723652 | 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 BR. JABALPUR(CORE) | 723652 | 24/02/2014 | 1500 | Operating & Traffic | 431 | 1500 | SURYA AGENCIES | S03358 | 2013905003161 | 21/02/2014 | 201390501962 | 21/02/2014 | E | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 32745 | Commercial | 986256 | 32745 | INDIAN RAILWAY CATERING | I02930 | 2013913000708 | 21/02/2014 | 201391300188 | 21/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 17910 | Commercial | 986255 | 17910 | INDIAN RAILWAY CATERING | I02930 | 2013913000707 | 21/02/2014 | 201391300188 | 21/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 22960 | Commercial | 986254 | 22960 | INDIAN RAILWAY CATERING | I02930 | 2013913000706 | 21/02/2014 | 201391300188 | 21/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 31505 | Commercial | 986253 | 31505 | INDIAN RAILWAY CATERING | I02930 | 2013913000705 | 21/02/2014 | 201391300188 | 21/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 5675 | Commercial | 986311 | 5675 | INDIAN RAILWAY CATERING | I02930 | 2013913000704 | 21/02/2014 | 201391300188 | 21/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 250000 | | | 250000 | VIJAY KUMAR | 00027066 | 2013908000710 | 21/02/2014 | 201390800361 | 21/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723659 | 24/02/2014 | 265553 | Commercial | 984102 | 265553 | ACHHE LAL GOND | A03659 | 2013905003174 | 21/02/2014 | 201390501971 | 21/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723659 | 24/02/2014 | 265552 | Commercial | 984103 | 265552 | SMT. SHAMA DEVI | S03660 | 2013905003175 | 21/02/2014 | 201390501971 | 21/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 13940 | Commercial | 986258 | 13940 | INDIAN RAILWAY CATERING | I02930 | 2013913000710 | 21/02/2014 | 201391300188 | 21/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723656) | 723652 | 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(IMI723656) | 723652 | 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(IMI723656) | 723652 | 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(IMI723656) | 723652 | 24/02/2014 | 6990 | Commercial | GIM | 6990 | CCM | IM0020 | 2013905003170 | 21/02/2014 | 201390501965 | 21/02/2014 | B | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 1621 | Stores | N13-018104 | 1621 | RITES LTD | M00464 | 2013906002514 | 18/02/2014 | 201390600550 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 939 | Stores | N13-018115 | 939 | RITES LTD | M00464 | 2013906002515 | 18/02/2014 | 201390600550 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 1904 | Stores | N13-018159 | 1904 | RITES LTD | M00464 | 2013906002516 | 18/02/2014 | 201390600550 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 2847 | Stores | N13-018169 | 2847 | RITES LTD | M00464 | 2013906002517 | 18/02/2014 | 201390600550 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 134 | Stores | N13-018186 | 134 | RITES LTD | M00464 | 2013906002518 | 18/02/2014 | 201390600550 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 1695 | Stores | N13-018187 | 1695 | RITES LTD | M00464 | 2013906002519 | 18/02/2014 | 201390600551 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 1376 | Stores | N13-018188 | 1376 | RITES LTD | M00464 | 2013906002520 | 18/02/2014 | 201390600551 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 1237 | Stores | N13-018189 | 1237 | RITES LTD | M00464 | 2013906002521 | 18/02/2014 | 201390600551 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 7677 | Stores | N13-018236 | 7677 | RITES LTD | M00464 | 2013906002522 | 18/02/2014 | 201390600551 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 9784 | Stores | N13-018301 | 9784 | RITES LTD | M00464 | 2013906002523 | 18/02/2014 | 201390600551 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 15927 | Stores | N13-018308 | 15927 | RITES LTD | M00464 | 2013906002524 | 18/02/2014 | 201390600552 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 495 | Stores | N13018364 | 495 | RITES LTD | M00464 | 2013906002525 | 18/02/2014 | 201390600552 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 305 | Stores | N13-018365 | 305 | RITES LTD | M00464 | 2013906002526 | 18/02/2014 | 201390600552 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 12026 | Stores | N13-018493 | 12026 | RITES LTD | M00464 | 2013906002527 | 18/02/2014 | 201390600552 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/02/2014 | 10522 | Stores | N13-018496 | 10522 | RITES LTD | M00464 | 2013906002528 | 18/02/2014 | 201390600552 | 21/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723651 | 24/0 | | | | | | | | | | | | | |

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|-------------------------------------------------------|--------|------------|---------|-------------------|-----------------|---------|-----------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 303 | Stores | N13-018775 | 303 | RITES LTD | M00464 | 2013906002535 | 18/02/2014 | 201390600554 | 24/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723661 | 25/02/2014 | 757 | Stores | N13-018776 | 757 | RITES LTD | M00464 | 2013906002536 | 18/02/2014 | 201390600554 | 24/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723661 | 25/02/2014 | 1393 | Stores | N13-018886 | 1393 | RITES LTD | M00464 | 2013906002537 | 18/02/2014 | 201390600554 | 24/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723661 | 25/02/2014 | 621 | Stores | N13-018899 | 621 | RITES LTD | M00464 | 2013906002538 | 18/02/2014 | 201390600554 | 24/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723661 | 25/02/2014 | 912 | Stores | N13-18900 | 912 | RITES LTD | M00464 | 2013906002539 | 18/02/2014 | 201390600554 | 24/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723661 | 25/02/2014 | 2769 | Stores | N13-018924 | 2769 | RITES LTD | M00464 | 2013906002540 | 18/02/2014 | 201390600555 | 24/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723661 | 25/02/2014 | 147 | Stores | N13-018964 | 147 | RITES LTD | M00464 | 2013906002541 | 18/02/2014 | 201390600555 | 24/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723661 | 25/02/2014 | 2759 | Stores | N13-018965 | 2759 | RITES LTD | M00464 | 2013906002542 | 18/02/2014 | 201390600555 | 24/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723661 | 25/02/2014 | 1265 | Stores | N13-018976 | 1265 | RITES LTD | M00464 | 2013906002543 | 18/02/2014 | 201390600555 | 24/02/2014 | F | 18/02/2014 | 18/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723661 | 25/02/2014 | 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) | 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 BRANCH, JABALPUR(IMI)723662 | 723662 | 25/02/2014 | 750 | Accounts | GIM | 750 | Sr.AFA/Admin | IM0007 | 2013905003194 | 25/02/2014 | 201390501983 | 25/02/2014 | B | 25/02/2014 | 25/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723662 | 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 | 6660 | GMS | 006619 | 6660 | HIND LAW AGENCY | HO1977 | 2013905003195 | 25/02/2014 | 201390501984 | 25/02/2014 | F | 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 OAIL 91/09 | 12200 | LPSINGHAL | LO1563 | 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 OAIL 172/04 | 7000 | SANJEEV MEHTA | SO1579 | 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 | 25755 | Commercial | 986262 | 25755 | INDIAN RAILWAY CATERING | IO2930 | 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 | 32545 | Commercial | 986261 | 32545 | INDIAN RAILWAY CATERING | IO2930 | 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 | 10700 | Commercial | 986260 | 10700 | INDIAN RAILWAY CATERING | IO2930 | 2013913000712 | 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 | 13225 | Commercial | 986259 | 13225 | INDIAN RAILWAY CATERING | IO2930 | 2013913000711 | 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 | 11304 | Audit | audit.5304 | 11304 | A. L. GHADE | 08001431 | 2013910000161 | 26/02/2014 | 201391000122 | 26/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723675 | 27/02/2014 | 5191 | Audit | audit.5304 | 5191 | A. L. GHADE | 08001431 | 2013910000160 | 26/02/2014 | 201391000122 | 26/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723675 | 27/02/2014 | 56158 | Audit | audit/5304 | 56158 | A. L. GHADE | 08001431 | 2013910000159 | 26/02/2014 | 201391000122 | 26/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723675 | 27/02/2014 | 3100 | Cash & Pay Office | 668 | 3100 | S K ARMY STORES & BAG HOUSE | S03666 | 2013905003199 | 26/02/2014 | 201390501988 | 26/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723675 | 27/02/2014 | 349729 | Personnel | 15TH ON A/C BIL | 398625 | BABA TRAVELS | M00019 | 2013905003198 | 26/02/2014 | 201390501987 | 26/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723675 | 27/02/2014 | 283183 | GMS | 263474900 | 283183 | BHARTI AIRTEL LTD | B01738 | 2013905003197 | 26/02/2014 | 201390501986 | 26/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723674 | 27/02/2014 | 8163 | Commercial | WCR OAIL359/11 | 9100 | HIMANCHAL KUMAR SHARMA | HO1547 | 2013904000724 | 26/02/2014 | 201390400394 | 26/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723674 | 27/02/2014 | 4462 | Commercial | WCR OAIL290/10 | 4975 | HSRAJPUT | HO1565 | 2013904000726 | 26/02/2014 | 201390400395 | 26/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723674 | 27/02/2014 | 5081 | Commercial | WCR OAIL293/10 | 5665 | HSRAJPUT | HO1565 | 2013904000728 | 26/02/2014 | 201390400395 | 26/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723674 | 27/02/2014 | 3516 | Commercial | WCR OAIL507/11 | 3920 | HIMANCHAL KUMAR SHARMA | HO1547 | 2013904000723 | 26/02/2014 | 201390400394 | 26/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723674 | 27/02/2014 | 5696 | Commercial | WCR OAIL413/10 | 6350 | HIMANCHAL KUMAR SHARMA | HO1547 | 2013904000722 | 26/02/2014 | 201390400393 | 26/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723674 | 27/02/2014 | 5848 | Commercial | WCR OAIL08/2010 | 6520 | HIMANCHAL KUMAR SHARMA | HO1547 | 2013904000717 | 26/02/2014 | 201390400392 | 26/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723674 | 27/02/2014 | 4754 | Commercial | WCR OAIL397/10 | 5300 | HIMANCHAL KUMAR SHARMA | HO1547 | 2013904000718 | 26/02/2014 | 201390400392 | 26/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723674 | 27/02/2014 | 4754 | Commercial | WCR OAIL485/09 | 5300 | HIMANCHAL KUMAR SHARMA | HO1547 | 2013904000719 | 26/02/2014 | 201390400392 | 26/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723674 | 27/02/2014 | 3543 | Commercial | WCR OAIL376/10 | 3950 | HIMANCHAL KUMAR SHARMA | HO1547 | 2013904000720 | 26/02/2014 | 201390400393 | 26/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723674 | 27/02/2014 | 7131 | Commercial | WCR OAIL318/10 | 7950 | HIMANCHAL KUMAR SHARMA | HO1547 | 2013904000721 | 26/02/2014 | 201390400393 | 26/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723677 | 723677 | 27/02/2014 | 1000 | Accounts | GIM | 1000 | Sr.AFA/Insp. | IM0003 | 2013905003202 | 27/02/2014 | 201390501990 | 27/02/2014 | B | 27/02/2014 | 27/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723677 | 723677 | 27/02/2014 | 9915 | Accounts | GIM | 9915 | Sr.AFA/Admin | IM0004 | 2013905003203 | 27/02/2014 | 201390501990 | 27/02/2014 | B | 27/02/2014 | 27/02/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723677 | 723677 | 27/02/2014 | 4575 | S&T | GIM | 4575 | Dy.CSTE | IM0056 | 2013905003200 | 26/02/2014 | 201390501991 | 27/02/2014 | B | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723680 | 28/02/2014 | 629 | Stores | N13-020002 | 629 | RITES LTD | M00464 | 2013906002565 | 21/02/2014 | 201390600559 | 25/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723680 | 28/02/2014 | 1423 | Stores | N13-020022 | 1423 | RITES LTD | M00464 | 2013906002566 | 21/02/2014 | 201390600560 | 25/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723680 | 28/02/2014 | 4239 | Stores | N13-018961 | 4239 | RITES LTD | M00464 | 2013906002567 | 21/02/2014 | 201390600560 | 25/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723680 | 28/02/2014 | 21071 | Stores | N13-019346 | 21071 | RITES LTD | M00464 | 2013906002568 | 21/02/2014 | 201390600560 | 25/02/2014 | F | 21/02/2014 | 21/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723680 | 28/02/2014 | 2056 | Stores | N13-019471 | 2056 | RITES LTD | M00464 | 2013906002569 | 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 | 2013906002570 | 21/02/2014 | 201390600558 | 25/02/2014 | | | |

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|----------------------------------------------|--------|------------|---------|-------------|-----------------|---------|-----------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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(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 | 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 | 201390800362 | 27/02/2014 | E | 27/02/2014 | 27/02/2014 |
| 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 | 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 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(NEFT) | 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(CORE) | 723683 | 01/03/2014 | 1935900 | | | 1935900 | S.K.SANKHLA | 15801226 | 2013908000712 | 24/02/2014 | 201390800362 | 24/02/2014 | E | 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 | INDURKHA 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 | 28/02/2014 | 201390400411 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723685 | 03/03/2014 | 450 | Accounts | BILL NO. 1637 | 450 | CHETAN KAPOOR | C02250 | 2013904000747 | 28/02/2014 | 201390400411 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723685 | 03/03/2014 | 4945 | Accounts | BILL NO. 1636 | 4945 | CHETAN KAPOOR | C02250 | 2013904000746 | 28/02/2014 | 201390400411 | 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/18 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2013904000787 | 28/02/2014 | 201390400412 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723686 | 03/03/2014 | 100000 | | | 100000 | S.K. SHRIVASTAVA | 06145565 | 2013908000719 | 28/02/2014 | 201390800367 | 28/02/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723685 | 03/03/2014 | 106700 | | | 106700 | AMARDEEP SINGH | 15753980 | 2013908000720 | 28/02/2014 | 201390800368 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723685 | 03/03/2014 | 50000 | | | 50000 | K.K.MISHRA | 03009269 | 2013908000721 | 28/02/2014 | 201390800368 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723686 | 03/03/2014 | 60000 | | | 60000 | DHARMENDRA N ARYA | 12230091 | 2013908000722 | 03/03/2014 | 201390800369 | 03/03/2014 | E | 03/03/2014 | 03/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723689 | 04/03/2014 | 161250 | Commercial | 203965 | 161250 | M/S MAIHAR CEMENT | M02325 | 2013913000715 | 26/02/2014 | 201391300191 | 28/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723689 | 04/03/2014 | 165527 | Commercial | 203964 | 165527 | M/S MAIHAR CEMENT | M02325 | 2013913000716 | 26/02/2014 | 201391300191 | 28/02/2014 | E | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 2289590 | Engineering | SKCP/90%/08 | 2289590 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2013904000789 | 03/03/2014 | 201390400430 | 03/03/2014 | F | 03/03/2014 | 03/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 111 | GMs | 218506681 | 111 | BHARAT SANCHAR NIGAM LTD | B01748 | 2013905003217 | 03/03/2014 | 201390502005 | 03/03/2014 | F | 03/03/2014 | 03/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 100064 | Commercial | 13TH ON ACCOUNT | 102385 | MAHIMA TRAVELS | M03168 | 2013905003219 | 03/03/2014 | 201390502006 | 03/03/2014 | F | 03/03/2014 | 03/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723689 | 04/03/2014 | 100000 | | | 100000 | RAJ KUMAR | 08266529 | 2013908000723 | 03/03/2014 | 201390800370 | 03/03/2014 | E | 03/03/2014 | 03/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 216280 | Electrical | 209377 | 216280 | AMBER ENTERPRISES(INDIA) LTD. | A03672 | 2013901000053 | 03/03/2014 | 201390100025 | 03/03/2014 | F | 03/03/2014 | 03/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 282331 | Engineering | 1343/13-14 | 282331 | RITES LTD | R01540 | 2013904000749 | 28/02/2014 | 201390400414 | 03/03/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 291623 | Engineering | 1344/13-14 | 291623 | RITES LTD | R01540 | 2013904000750 | 28/02/2014 | 201390400414 | 03/03/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 6520 | Engineering | N13-018704 | 6520 | RITES LTD | M00464 | 2013904000704 | 24/02/2014 | 201390400427 | 03/03/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 721 | Engineering | N13-018079 | 721 | RITES LTD | M00464 | 2013904000705 | 24/02/2014 | 201390400427 | 03/03/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 4084 | Engineering | N13-018107 | 4084 | RITES LTD | M00464 | 2013904000706 | 24/02/2014 | 201390400427 | 03/03/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 2457 | Engineering | N13-018387 | 2457 | RITES LTD | M00464 | 2013904000707 | 24/02/2014 | 201390400428 | 03/03/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 1061 | Engineering | N13-019586 | 1061 | RITES LTD | M00464 | 2013904000708 | 24/02/2014 | 201390400428 | 03/03/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 5683 | Engineering | N13-018670 | 5683 | RITES LTD | M00464 | 2013904000709 | 24/02/2014 | 201390400428 | 03/03/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 30422 | Engineering | N13-018772 | 30422 | RITES LTD | M00464 | 2013904000710 | 24/02/2014 | 201390400429 | 03/03/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 1083 | Engineering | N13-018784 | 1083 | RITES LTD | M00464 | 2013904000711 | 24/02/2014 | 201390400429 | 03/03/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723687 | 04/03/2014 | 1974 | Engineering | N13-018786 | 1974 | RITES LTD | M00464 | 2013904000712 | 24/02/2014 | 201390400429 | 03/03/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 2555 | Stores | W13-013979 | 2555 | RITES LTD | R01475 | 2013906002590 | 24/02/2014 | 201390600566 | 27/02/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 602 | Stores</ | | | | | | | | | | | |

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|-------------------------------------------------------|--------|------------|---------|-------------|------------|---------|-------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1691 | Stores | W13-014963 | 1691 | RITES LTD | R01475 | 2013906002619 | 24/02/2014 | 201390600571 | 27/02/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 376 | Stores | W13-015075 | 376 | RITES LTD | R01475 | 2013906002620 | 24/02/2014 | 201390600571 | 27/02/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1147 | Stores | W13-015015 | 1147 | RITES LTD | R01475 | 2013906002621 | 24/02/2014 | 201390600571 | 27/02/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 119 | Stores | W13-014221 | 119 | RITES LTD | R01475 | 2013906002591 | 24/02/2014 | 201390600566 | 27/02/2014 | F | 24/02/2014 | 24/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1124 | Stores | W13-015360 | 1124 | RITES LTD | R01475 | 2013906002636 | 26/02/2014 | 201390600574 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 3222 | Stores | W13-015391 | 3222 | RITES LTD | R01475 | 2013906002637 | 26/02/2014 | 201390600574 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 2731 | Stores | W13-015384 | 2731 | RITES LTD | R01475 | 2013906002638 | 26/02/2014 | 201390600575 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 353 | Stores | W13-015388 | 353 | RITES LTD | R01475 | 2013906002639 | 26/02/2014 | 201390600575 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1554 | Stores | W13-015389 | 1554 | RITES LTD | R01475 | 2013906002640 | 26/02/2014 | 201390600575 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1089 | Stores | W13-015390 | 1089 | RITES LTD | R01475 | 2013906002641 | 26/02/2014 | 201390600575 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 251 | Stores | W13-015306 | 251 | RITES LTD | R01475 | 2013906002642 | 26/02/2014 | 201390600576 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 2868 | Stores | W13-015322 | 2868 | RITES LTD | R01475 | 2013906002643 | 26/02/2014 | 201390600576 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 802 | Stores | W13-015296 | 802 | RITES LTD | R01475 | 2013906002644 | 26/02/2014 | 201390600576 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 17135 | Commercial | 986263 | 17135 | INDIAN RAILWAY CATERING | I02930 | 2013913000717 | 28/02/2014 | 201391300190 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 15535 | Commercial | 986264 | 15535 | INDIAN RAILWAY CATERING | I02930 | 2013913000718 | 28/02/2014 | 201391300190 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 9520 | Commercial | 986265 | 9520 | INDIAN RAILWAY CATERING | I02930 | 2013913000719 | 28/02/2014 | 201391300190 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 20015 | Commercial | 986266 | 20015 | INDIAN RAILWAY CATERING | I02930 | 2013913000720 | 28/02/2014 | 201391300190 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 10390 | Commercial | 986267 | 10390 | INDIAN RAILWAY CATERING | I02930 | 2013913000721 | 28/02/2014 | 201391300190 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 14095 | Commercial | 986268 | 14095 | INDIAN RAILWAY CATERING | I02930 | 2013913000722 | 28/02/2014 | 201391300190 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 14790 | Commercial | 986269 | 14790 | INDIAN RAILWAY CATERING | I02930 | 2013913000723 | 28/02/2014 | 201391300190 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 23440 | Commercial | 986270 | 23440 | INDIAN RAILWAY CATERING | I02930 | 2013913000724 | 28/02/2014 | 201391300190 | 28/02/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 2245 | Stores | W13-015079 | 2245 | RITES LTD | R01475 | 2013906002626 | 26/02/2014 | 201390600573 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 909 | Stores | W13-015259 | 909 | RITES LTD | R01475 | 2013906002627 | 26/02/2014 | 201390600573 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 2001 | Stores | W13-015328 | 2001 | RITES LTD | R01475 | 2013906002628 | 26/02/2014 | 201390600573 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1949 | Stores | W13-015378 | 1949 | RITES LTD | R01475 | 2013906002629 | 26/02/2014 | 201390600573 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1784 | Stores | W13-015291 | 1784 | RITES LTD | R01475 | 2013906002630 | 26/02/2014 | 201390600573 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1823 | Stores | W13-014428 | 1823 | RITES LTD | R01475 | 2013906002631 | 26/02/2014 | 201390600573 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1519 | Stores | W13-014357 | 1519 | RITES LTD | R01475 | 2013906002632 | 26/02/2014 | 201390600574 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 4996 | Stores | W13-013980 | 4996 | RITES LTD | R01475 | 2013906002633 | 26/02/2014 | 201390600574 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1668 | Stores | W13-015377 | 1668 | RITES LTD | R01475 | 2013906002634 | 26/02/2014 | 201390600574 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 819 | Stores | W13-015363 | 819 | RITES LTD | R01475 | 2013906002635 | 26/02/2014 | 201390600574 | 28/02/2014 | F | 26/02/2014 | 26/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 8175 | Commercial | 986314 | 8175 | INDIAN RAILWAY CATERING | I02930 | 2013913000727 | 03/03/2014 | 201391300192 | 03/03/2014 | F | 03/03/2014 | 03/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 14260 | Commercial | 986315 | 14260 | INDIAN RAILWAY CATERING | I02930 | 2013913000728 | 03/03/2014 | 201391300192 | 03/03/2014 | F | 03/03/2014 | 03/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 9345 | Commercial | 986313 | 9345 | INDIAN RAILWAY CATERING | I02930 | 2013913000726 | 03/03/2014 | 201391300192 | 03/03/2014 | F | 03/03/2014 | 03/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 10580 | Commercial | 986312 | 10580 | INDIAN RAILWAY CATERING | I02930 | 2013913000725 | 03/03/2014 | 201391300192 | 03/03/2014 | F | 03/03/2014 | 03/03/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723691) | 723691 | 05/03/2014 | 2907 | Accounts | GIM | 2907 | Sr.AFA/(I/C) | IM0001 | 2013905003230 | 04/03/2014 | 201390502011 | 04/03/2014 | B | 04/03/2014 | 04/03/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723691) | 723691 | 05/03/2014 | 1682 | GMS | PIM | 1682 | SDGM/CVO | IM0062 | 2013905003229 | 04/03/2014 | 201390502012 | 04/03/2014 | B | 04/03/2014 | 04/03/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723691) | 723691 | 05/03/2014 | 2491 | Personnel | PIM | 2491 | CPO | IM0047 | 2013905003227 | 04/03/2014 | 201390502012 | 04/03/2014 | B | 04/03/2014 | 04/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723690 | 05/03/2014 | 1477512 | Engineering | DU/90%/16 | 1477512 | DONYPOLU UDYOG LTD | D00001 | 2013904000792 | 04/03/2014 | 201390400433 | 04/03/2014 | F | 04/03/2014 | 04/03/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723691) | 723691 | 05/03/2014 | 1000 | GMS | GIM | 1000 | DGM/G | IM0050 | 2013905003228 | 04/03/2014 | 201390502011 | 04/03/2014 | B | 04/03/2014 | 04/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723693 | 05/03/2014 | 178000 | | | 178000 | S.K PILLAI | 08039732 | 2013908000726 | 04/03/2014 | 201390800371 | 04/03/2014 | E | 04/03/2014 | 04/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723693 | 05/03/2014 | 40000 | | | 40000 | BINAY KUMAR | 13678048 | 2013908000725 | 04/03/2014 | 201390800371 | 04/03/2014 | E | 04/03/2014 | 04/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723693 | 05/03/2014 | 50000 | | | 50000 | S R SHAMBHU | 08045513 | 2013908000724 | 04/03/2014 | 201390800371 | 04/03/2014 | E | 04/03/2014 | 04/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 5561 | Commercial | 438/2009 | 6200 | RAJEEV JAIN | R01629 | 2013904000780 | 28/02/2014 | 201390400425 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 5992 | Commercial | 154/2010 | 6680 | HIMANCHAL KUMAR SHARMA | H01547 | 2013904000781 | 28/02/2014 | 201390400425 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 3579 | Commercial | 105/2010 | 3990 | HIMANCHAL KUMAR SHARMA | H01547 | 2013904000782 | 28/02/2014 | 201390400425 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 4718 | Commercial | 10/2012 | 5260 | HIMANCHAL KUMAR SHARMA | H01547 | 2013904000784 | 28/02/2014 | 201390400426 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723695 | 06/03/2014 | 10836 | Commercial | 05/2014 | 12080 | LPSINGHAL | L01563 | 2013904000785 | 28/02/2014 | 201390400426 | 03/03/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 5651 | Commercial | 291/10 | 6300 | HIMANCHAL KUMAR SHARMA | H01547 | 2013904000783 | 28/02/2014 | 201390400431 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723695 | 06/03/2014 | 4933 | Commercial | 554/2012 | 5500 | ANIL SINGH | A03675 | 2013904000761 | 28/02/2014 | 201390400432 | 03/03/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723695 | 06/03/2014 | 1647 | Engineering | S13-008825 | 1647 | RITES LTD | R01496 | 2013904000751 | 28/02/2014 | 201390400415 | 03/03/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723695 | 06/03/2014 | 2594 | Engineering | S13-009099 | 2594 | RITES LTD | R01496 | 2013904000752 | 28/02/2014 | 201390400415 | 03/03/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723695 | 06/03/2014 | 1234 | Engineering | S13-008490 | 1234 | RITES LTD | R01496 | 2013904000753 | 28/02/2014 | 201390400416 | 03/03/2014 | F | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 6010 | Commercial | 292/2010 | 6700 | CMGARG | C01566 | 2013904000755 | 28/02/2014 | 201390400417 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 9140 | Commercial | 449/2008 | 10190 | CMGARG | C01566 | 2013904000756 | 28/02/2014 | 201390400417 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 7687 | Commercial | 226/2010 | 8570 | CMGARG | C01566 | 2013904000757 | 28/02/2014 | 201390400417 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 3839 | Commercial | 01/2013 | 4280 | CMGARG | C01566 | 2013904000758 | 28/02/2014 | 201390400418 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 8082 | Commercial | 483/09 | 9010 | CMGARG | C01566 | 2013904000759 | 28/02/2014 | 201390400418 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 6369 | Engineering | 275/2011 | 7100 | RAJEEV JAIN | R01629 | 2013904000762 | 28/02/2014 | 201390400419 | 03/03/2014 | E | 28/02/2014 | 28/02/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723694 | 06/03/2014 | 3498 | Engineering | | | | | | | | | | | |

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|-------------------------------------------------------|--------|------------|---------|-------------|-----------------|---------|--------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723695 | 06/03/2014 | 200000 | | | 200000 | V.K.GUPTA | 15801895 | 2013908000731 | 05/03/2014 | 201390800374 | 05/03/2014 | F | 05/03/2014 | 05/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723695 | 06/03/2014 | 5200 | Commercial | 984118 | 5200 | JAVID & BROTHERS | J03679 | 2013912000037 | 04/03/2014 | 201391200020 | 05/03/2014 | F | 04/03/2014 | 04/03/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723697) | 3856 | 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(IMI723697) | 6974 | 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(IMI723697) | 2500 | 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(IMI723697) | 5586 | 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 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000797 | 05/03/2014 | 201390400434 | 05/03/2014 | F | 05/03/2014 | 05/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723697 | 06/03/2014 | 3935 | Security | GIM | 3935 | IG-CSC/RPF | IM0053 | 2013905003235 | 05/03/2014 | 201390502017 | 05/03/2014 | B | 05/03/2014 | 05/03/2014 |
| STATE BANK OF INDIA, MAIN 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 | SANJEEVAN KAPSHI | 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 | SANDPI KUMAR C. PAHARI | 08270089 | 2013908000736 | 06/03/2014 | 201390800376 | 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 | 2013908003235 | 06/03/2014 | 201390800375 | 06/03/2014 | F | 06/03/2014 | 06/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722302 | 07/03/2014 | 87000 | | | 87000 | DEEPAKULPARIYA | 08307945 | 2013908000734 | 06/03/2014 | 201390800375 | 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 | 201390800375 | 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 | 201390800375 | 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(IMI722304) | 5651 | 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(IMI722304) | 6499 | 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(IMI722304) | 5000 | 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(IMI722304) | 3000 | 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(IMI722304) | 4610 | 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(IMI722304) | 2000 | 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(IMI722304) | 4929 | 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(IMI722304) | 411 | 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(IMI722304) | 10200 | 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 | 06/03/2014 | F | 05/03/2014 | 05/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722301 | 07/03/2014 | 680 | Stores | S13-008271 | 680 | RITES LTD | R01496 | 2013906002648 | 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 | 578 | Stores | S13-008272 | 578 | RITES LTD | R01496 | 2013906002649 | 05/03/2014 | 201390600578 | 06/03/2014 | F | 05/03/2014 | 05/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722301 | 07/03/2014 | 785 | Stores | S13-008548 | 785 | RITES LTD | R01496 | 2013906002650 | 05/03/2014 | 201390600578 | 06/03/2014 | F | 05/03/2014 | 05/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722301 | 07/03/2014 | 21027 | Stores | S13-008983 | 21027 | RITES LTD | R01496 | 2013906002651 | 05/03/2014 | 201390600578 | 06/03/2014 | F | 05/03/2014 | 05/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722301 | 07/03/2014 | 700000 | | | 700000 | SUBODH K PRADHAN | 08250789 | 2013908000737 | 07/03/2014 | 201390800377 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722301 | 07/03/2014 | 2310 | Commercial | 986412 | 2310 | KAILASH NATH DHUPARI | K03691 | 2013913000734 | 07/03/2014 | 201391300194 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722301 | 07/03/2014 | 300 | Commercial | 986413 | 300 | SANTOSH KAITHWAS | S03692 | 2013913000735 | 07/03/2014 | 201391300194 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722302 | 07/03/2014 | 50000 | | | 50000 | BIRENDRANATH MISHRA | 00008280 | 2013908000738 | 07/03/2014 | 201390800377 | 07/03/2014 | E | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722301 | 07/03/2014 | 3552541 | Engineering | 034 | 3552541 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2013926000739 | 06/03/2014 | 201392600212 | 07/03/2014 | F | 06/03/2014 | 06/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722301 | 07/03/2014 | 70147 | Electrical | 14TH ON ACCOUNT | 79955 | AVANI TOUR TRAVELS | A01524 | 2013905003261 | 07/03/2014 | 201390502027 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722301 | 07/03/2014 | 1490938 | Engineering | DU/90%/17 | 1490938 | DONYPOLU UDYOG LTD | D00001 | 2013904000798 | 07/03/2014 | 201390400436 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722312 | 11/03/2014 | 2553 | Stores | 011430 | 2553 | JYOTI TRADING COMPANY | J02323 | 2013906002653 | 07/03/2014 | 201390600579 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722312 | 11/03/2014 | 84600 | Stores | 206398 | 84600 | DYNAMIC ENGINEERS | D03546 | 2013906002654 | 07/03/2014 | 201390600579 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722312 | 11/03/2014 | 14900 | Stores | 228117 | 14900 | SAURA POWER PVT LTD | S03687 | 2013906002655 | 07/03/2014 | 201390600580 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722312 | 11/03/2014 | 39004 | Stores | 181699 | 39004 | JALARAM STEEL FURNITURE(P) LTD | J03688 | 2013906002656 | 07/03/2014 | 201390600580 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722312 | 11/03/2014 | 140700 | Stores | 227967 | 140700 | LALBABA INDUSTRIAL CORPORATION | L03689 | 2013906002657 | 07/03/2014 | 201390600580 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722306 | 11/03/2014 | 24688 | Accounts | 1st and FINAL | 27000 | SHREE COMPUTERS PERIPHERALS | S00042 | 2013905003241 | 05/03/2014 | 201390502030 | 07/03/2014 | E | 05/03/2014 | 05/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722312 | 11/03/2014 | 346000 | Stores | 227965 | 346000 | NF FORGINGS PVT LTD | M00986 | 2013906002652 | 07/03/2014 | 201390600579 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722305 | 11/03/2014 | 62985 | Commercial | 984151 | 62985 | DEEPALEE NAMDEV | D03686 | 2013905003263 | 07/03/2014 | 201390502029 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722305 | 11/03/2014 | 62985 | Commercial | 984150 | 62985 | SONALI VAIDHYA | S03685 | 2013905003262 | 07/03/2014 | 201390502029 | 07/03/2014 | F | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722305 | 11/03/2014 | 62985 | Commercial | 984152 | 62985 | RANI NAMDEV | R03684 | 2013905003260 | 06/03/2014 | 201390502029 | 07/03/2014 | F | 06/03/2014 | 06/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722306 | 11/03/2014 | 62985 | Commercial | 874148 | 62985 | NEHA GHURATIA | N03682 | 2013905003258 | 06/03/2014 | 201390502029 | 07/03/2014 | E | 06/03/2014 | 06/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722306 | 11/03/2014 | 188951 | Commercial | 984147 | 188951 | PRABHA GHURATIA | P03681 | 2013905003257 | 06/03/2014 | 201390502029 | 07/03/2014 | E | 06/03/2014 | 06/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722306 | 11/03/2014 | 62985 | Commercial | 984149 | 62985 | SANJAY GHURATIA | S03690 | 2013905003264 | 07/03/2014 | 201390502029 | 07/03/2014 | E | 07/03/2014 | 07/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722305 | 11/03/2014 | 40000 | | | 40000 | SATENDRA SINGH | 00008758 | 2013908000740 | 10/03/2014 | 201390800378 | 10/03/2014 | F | 10/03/2014 | 10/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722306 | 11/03/2014 | 206000 | | | 206000 | ANNILAL AMARLAL | 08004407 | 2013908000741 | 10/03/2014 | 201390800378 | 10/03/2014 | E | 10/03/2014 | 10/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722306 | 11/03/2014 | 75000 | | | 75000 | HEMEND | | | | | | | | |

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|----------------------------------------------|--------|------------|---------|-------------|-----------------|---------|-----------------------------|-------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 201390800384 | 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 | 201390800385 | 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 | 201390800385 | 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 | 201390800385 | 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 | 201390800385 | 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 | 201390800382 | 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 | 2013908000747 | 12/03/2014 | 201390800382 | 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 | 201390800382 | 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 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722316 | 14/03/2014 | 942 | Commercial | WA809/2012 | 1050 | SUDHIR K SHRIVASTAVA | | S01925 | 2013904000799 | 10/03/2014 | 201390400440 | 12/03/2014 | F | 10/03/2014 | 10/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722316 | 14/03/2014 | 942 | Commercial | WA810/2012 | 1050 | SUDHIR K SHRIVASTAVA | | S01925 | 2013904000800 | 10/03/2014 | 201390400440 | 12/03/2014 | F | 10/03/2014 | 10/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 201512 | Engineering | SA/13-14/167 | 203821 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003305 | 11/03/2014 | 201390502052 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722316 | 14/03/2014 | 9885 | Commercial | WA811/2012 | 11020 | SUDHIR K SHRIVASTAVA | | S01925 | 2013904000801 | 10/03/2014 | 201390400440 | 12/03/2014 | F | 10/03/2014 | 10/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722316 | 14/03/2014 | 942 | Commercial | WA812/2012 | 1050 | SUDHIR K SHRIVASTAVA | | S01925 | 2013904000802 | 10/03/2014 | 201390400441 | 12/03/2014 | F | 10/03/2014 | 10/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722316 | 14/03/2014 | 942 | Commercial | WA813/2012 | 1050 | SUDHIR K SHRIVASTAVA | | S01925 | 2013904000803 | 10/03/2014 | 201390400441 | 12/03/2014 | F | 10/03/2014 | 10/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722316 | 14/03/2014 | 942 | Commercial | WA815/2012 | 1050 | SUDHIR K SHRIVASTAVA | | S01925 | 2013904000804 | 10/03/2014 | 201390400441 | 12/03/2014 | F | 10/03/2014 | 10/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 5276 | Commercial | SA/13-14/152 | 5336 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003288 | 11/03/2014 | 201390502047 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 13766 | Engineering | SA/13-14/156 | 13924 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003289 | 11/03/2014 | 201390502047 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 16002 | Personnel | SA/13-14/155 | 16185 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003291 | 11/03/2014 | 201390502047 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 35373 | Stores | SA/13-14/150 | 35779 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003290 | 11/03/2014 | 201390502048 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 55538 | Engineering | SA/13-14/154 | 56175 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003292 | 11/03/2014 | 201390502048 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 60550 | Engineering | SA/13-14/148 | 61243 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003293 | 11/03/2014 | 201390502048 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 64822 | Stores | SA/13-14/151 | 65566 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003294 | 11/03/2014 | 201390502049 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 78024 | Engineering | SA/13-14/149 | 78918 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003295 | 11/03/2014 | 201390502049 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 96732 | Commercial | SA/13-14/153 | 97840 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003296 | 11/03/2014 | 201390502049 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 358550 | Engineering | SA/13-14/147 | 362660 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003297 | 11/03/2014 | 201390502049 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 3026 | Electrical | SA/13-14/172 | 3061 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003298 | 11/03/2014 | 201390502050 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 8354 | Commercial | SA/13-14/173 | 8451 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003299 | 11/03/2014 | 201390502050 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 22739 | Electrical | SA/13-14/168 | 23000 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003300 | 11/03/2014 | 201390502050 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 32453 | Stores | SA/13-14/165 | 32825 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003301 | 11/03/2014 | 201390502051 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 57966 | Stores | SA/13-14/170 | 58630 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003302 | 11/03/2014 | 201390502051 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 64466 | Engineering | SA/13-14/166 | 65205 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003303 | 11/03/2014 | 201390502051 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722317 | 14/03/2014 | 76570 | Engineering | SA/13-14/169 | 77447 | SIDDHARTHA ADVERTISING | | S01490 | 2013905003304 | 11/03/2014 | 201390502052 | 12/03/2014 | E | 11/03/2014 | 11/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722316 | 14/03/2014 | 1440634 | Engineering | DU/90%/19 | 1440634 | DONYPOLU UDYOG LTD | | D00001 | 2013904000807 | 13/03/2014 | 201390400443 | 13/03/2014 | F | 13/03/2014 | 13/03/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722316 | 14/03/2014 | 103207 | Mechanical | 15TH ON ACCOUNT | 105600 | YADAV TRAVELS | | Y01529 | 2013905003328 | 13/03/2014 | 201390502056 | 13/03/2014 | F | 13/03/2014 | 13/03/2014 |