

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	2262906			2262906	SHRI JAGDISH PRASAD	10104057	2013908000646	23/01/2014	201390800329	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723588	03/02/2014	1772206			1772206	A.K.PANDEY	00076880	2013908000645	23/01/2014	201390800328	23/01/2014	E	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723588	03/02/2014	950544			950544	BIGU SAH	06271029	2013908000644	23/01/2014	201390800327	23/01/2014	F	23/01/2014	23/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723588	03/02/2014	2378985	S&T	CPO/661	2426368	BIGU SAH	06271029	2013910000138	24/01/2014	201391000104	24/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	1266420	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
ECC BANK, JABALPUR	723590	03/02/2014	59750	Electrical	CPO/661	1428660	C. DEVADAS	07231453	2013910000140	27/01/2014	201391000108	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	216853	Electrical	cpo/661	216853	C. DEVADAS	07231453	2013910000143	27/01/2014	201391000107	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	2440603	Commercial	CPO/661	2491509	ARUN KUMAR PANDE	00076880	2013910000142	27/01/2014	201391000109	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723589	03/02/2014	3825117	Commercial	cpo/661	4069514	JAGDISH PRASAD	10104057	2013910000139	27/01/2014	201391000105	27/01/2014	E	27/01/2014	27/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723592	03/02/2014	9055	Commercial	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	79126261	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	DONYPOLO 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		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	DONYPOLO 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	MANUJ 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	HIRAJ 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	BJRI MOHAN MEGHWAL	16402959							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	55344	Electrical	20397	55978	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003013	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	46254	Electrical	20395	46784	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003012	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723606	07/02/2014	1100000			1100000	SYED NISHAT ALI	003411RB	2013908000672	06/02/2014	201390800342	06/02/2014	E	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(NEFT)	723602	07/02/2014	28514	Accounts	12th on ACCOUNT	29174	DEVINDER SINGH CO	D01477	2013905003018	06/02/2014	201390501882	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	23681	Stores	20392	23952	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003010	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	10403	Electrical	20394	10522	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003009	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	6419	Mechanical	20393	6493	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003008	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	2113	Stores	20391	2137	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003007	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	119398	Commercial	12 TH ON ACCOUN	122166	MAHIMA TRAVELS	M03168	2013905003006	06/02/2014	201390501877	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	70147	Electrical	13 TH ON ACCOUN	79955	AVANI TOUR TRAVELS	A01524	2013905003005	06/02/2014	201390501876	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	15607	Personnel	8th on ACCOUNT	15969	ROOF TYPING PHOTO COPY CORNER	R01533	2013905003003	06/02/2014	201390501875	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	9682	Stores	VA 233	9793	VENTURES ADVERTISING PVT LTD	V01883	2013905002969	03/02/2014	201390501868	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	12292	Electrical	VA 244	12432	VENTURES ADVERTISING PVT LTD	V01883	2013905002970	03/02/2014	201390501868	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	26387	Electrical	VA 248	26690	VENTURES ADVERTISING PVT LTD	V01883	2013905002971	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	42256	Engineering	VA 245	42740	VENTURES ADVERTISING PVT LTD	V01883	2013905002972	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	43159	Stores	VA 246	43654	VENTURES ADVERTISING PVT LTD	V01883	2013905002973	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	77367	GMs	VA 242	78254	VENTURES ADVERTISING PVT LTD	V01883	2013905002974	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	110413	Stores	VA 243	111679	VENTURES ADVERTISING PVT LTD	V01883	2013905002975	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	124269	Stores	VA 247	125693	VENTURES ADVERTISING PVT LTD	V01883	2013905002976	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	4362	Security	NIL	4362	SHIV DUBEY	S02782	2013905003000	06/02/2014	201390501871	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	99967	Stores	15 TH ON ACCOUN	104500	AJEET SINGH SONS	M01853	2013905003004	06/02/2014	201390501874	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	12179	Personnel	7th on ACCOUNT	13256	ROOF 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(NEFT)	723607	07/02/2014	4741	Stores	1st on ACCOUNT	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905003025	07/02/2014	201390501883	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	4221	Mechanical	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(NEFT)	723607	07/02/2014	14034	Electrical	HL/WCR/HQ/547	14195	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003020	07/02/2014	201390501884	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723609	07/02/2014	9240	GMs	2960	9240	RAVI PRINTING PRESS	M00358	2013905003028	07/02/2014	201390501887	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	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(NEFT)	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(NEFT)	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(NEFT)	723607	07/02/2014	2423	GMs	97	2423	KAMLA STATIONERS	K01778	2013905003027	07/02/2014	201390501887	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	17741	Electrical	HL/WCR/HQ/548	17944	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905003021	07/02/2014	201390501884	07/02/2014	F	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	658	Stores	W13-013349	658	RITES LTD	R01475	2013906002380	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	811	Stores	W13-013619	811	RITES LTD	R01475	2013906002395	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	140000			140000	P.K SINGH	06371942	2013908000674	07/02/2014	201390800343	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	64000			64000	RITESH DUBEY	05874531	2013908000673	07/02/2014	201390800343	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	3064	Stores	W13-013694	3064	RITES LTD	R01475	2013906002398	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1932	Stores	W13-013723	1932	RITES LTD	R01475	2013906002397	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	270	Stores	W13-013617	270	RITES LTD	R01475	2013906002396	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	716	Stores	W13-013362	716	RITES LTD	R01475	2013906002381	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	597	Stores	W13-013363	597	RITES LTD	R01475	2013906002382	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	841	Stores	W13-013378	841	RITES LTD	R01475	2013906002383	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2193	Stores	W13-012721	2193	RITES LTD	R01475	2013906002384	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	980	Stores	W13-012702	980	RITES LTD	R01475	2013906002385	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2677	Stores	W13-012912	2677	RITES LTD	R01475	2013906002386	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	817	Stores	W13-012747	817	RITES LTD	R01475	2013906002387	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	706	Stores	W13-013429	706	RITES LTD	R01475	2013906002388	05/02/2014	201390600522	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1022	Stores	W13-013483	1022	RITES LTD	R01475	2013906002389	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	1718	Stores	W13-013575	1718	RITES LTD	R01475	2013906002390	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	2491	Stores	W13-013570	2491	RITES LTD	R01475	2013906002391	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	17735	Stores	W13-013745	17735	RITES LTD	R01475	2013906002392	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	270	Stores	W13-013647	270	RITES LTD	R01475	2013906002393	05/02/2014	201390600523	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	947	Stores	W13-013633	947	RITES LTD	R01475	2013906002394	05/02/2014	201390600524	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	10785	Stores	W13-012637	10785	RITES LTD	R01475	2013906002379	05/02/2014	201390600521	07/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	30000			30000	SANDEEP VERMA	06372351	2013908000676	10/02/2014	201390800344	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	103500			103500	GANESH KUMAR	05097990	2013908000675	10/02/2014	201390800344	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723616	10/02/2014	1465	GMs	PIM	1465	SDGM/CVO	IM0062	2013905003034	10/02/2014	201390501891	10/02/2014	B	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	500	Operating & Traffic	4494	500</									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	14850	Security	27369	14850	PRAKASH SALES CORPORATION	P03637	2013906002419	06/02/2014	201390600529	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	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(CORE)	723621	11/02/2014	110000			110000	VISHNUKANT TIWARI	13678176	2013908000681	11/02/2014	201390800348	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	140000			140000	OMPRAKASH MEENA	12184469	2013908000680	11/02/2014	201390800347	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723621	11/02/2014	18000			18000	MD. SAHID HUSSAIN	08277345	2013908000678	11/02/2014	201390800346	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	19750	Security	266	19750	TYRE HOUSE	T03636	2013906002420	06/02/2014	201390600529	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723620	11/02/2014	953	Personnel	PIM	953	Dy CPO/RRC	IM0049	2013905003043	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723624	12/02/2014	3850	Cash & Pay Office	FIM	3850	DC/HQ	IM0017	2013905003045	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723624	12/02/2014	5214	GMs	FIM	5214	Secy to GM	IM0030	2013905003046	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723624	12/02/2014	2000	Security	10022014	2000	IG-CSC/RPF	IM0055	2013905003048	12/02/2014	201390501900	12/02/2014	B	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	175000			175000	KISHORKUMAR PATEL	07952582	2013908000682	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	30000			30000	M.L. RAJAK	07522678	2013908000683	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	100000			100000	I.N. BAGHEL	05204318	2013908000684	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	150000			150000	D K ROHITAS	08250066	2013908000685	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723623	12/02/2014	80000			80000	GOVIND PRASAD KHARE	06428794	2013908000686	12/02/2014	201390800349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	2431	Engineering	E13-018845	2431	RITES LTD	R01489	2013904000671	12/02/2014	201390400372	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1367	Engineering	E13-018298	1367	RITES LTD	R01489	2013904000670	12/02/2014	201390400371	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1517	Engineering	E13-018669	1517	RITES LTD	R01489	2013904000669	12/02/2014	201390400370	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1670	Engineering	E13-018299	1670	RITES LTD	R01489	2013904000667	11/02/2014	201390400368	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	1146	Engineering	E13-018315	1146	RITES LTD	R01489	2013904000668	11/02/2014	201390400369	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984093	67796	NAYAN U G SMT SAROJ	N03635	2013905003030	07/02/2014	201390501888	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984092	67796	RITES LTD	S03634	2013905003029	07/02/2014	201390501888	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1916	Stores	S13-008109	1916	RITES LTD	R01496	2013906002429	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	3838	Stores	S13-008110	3838	RITES LTD	R01496	2013906002430	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1509	Stores	S13-008111	1509	RITES LTD	R01496	2013906002431	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	877	Stores	S13-008120	877	RITES LTD	R01496	2013906002432	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	485	Stores	S13-008121	485	RITES LTD	R01496	2013906002433	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	1228	Stores	S13-007550	1228	RITES LTD	R01496	2013906002421	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	955	Stores	S13-007551	955	RITES LTD	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	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	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	7953	Stores	S13-007927	7953	RITES LTD	R01496	2013906002425	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	786	Stores	S13-008000	786	RITES LTD	R01496	2013906002426	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	393	Stores	S13-008001	393	RITES LTD	R01496	2013906002427	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	2884	Stores	S13-008108	2884	RITES LTD	R01496	2013906002428	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	2810	Commercial	986406	2810	SHRIPAL M JAIN	S03638	2013913000690	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	732630			732630	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(NEFT)	723627	13/02/2014	170	Commercial	986408	170	MR OM PRAKASH DIXIT	M03640	2013913000692	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	575	Commercial	986407	575	RAMMILAN AGRAWAL	R03639	2013913000691	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	90000			90000	PRASHANT KUMAR BHANNARWAR	07395814	2013908000691	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	50000			50000	SANJAY SINGH	08251502	2013908000692	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	30600			30600	RAMBABU RAJPUT	06153185	2013908000693	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	520203	GMs	E/S/GM/112/2014	532800	EAGLE SECURITY SERVICE	E01975	2013904000672	12/02/2014	201390400373	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	482506	GMs	E/S/GM/113/2014	550560	EAGLE SECURITY SERVICE	E01975	2013904000673	12/02/2014	201390400373	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	6970879	Engineering	VNPL/90%/04	6970879	VISHAL NIRMITI PVT LTD	M00934	2013904000678	13/02/2014	201390400374	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	4640460	Engineering	SKCP/90%/05	4640460	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000681	13/02/2014	201390400375	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	847835	Engineering	SKCP/90%/06	847835	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000682	13/02/2014	201390400375	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	82183	Commercial	984088	82183	SAMALVATI BAI	S03632	2013905003054	13/02/2014	201390501901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	20546	Commercial	984089	20546	RAKHAN SINGH	R03645	2013905003056	13/02/2014	201390501901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	20546	Commercial	984090	20546	AHILYA BAI	A03646	2013905003057	13/02/2014	201390501901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	41092	Commercial	984091	41092	NANHELAL GAUD	N03647	2013905003058	13/02/2014	201390501901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723628	13/02/2014	5959	Engineering	GIM	5959	AXEN/G	IM0024	2013905003050	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723628	13/02/2014	488	GMs	GIM	488	Law Officer	IM0029	2013905003051	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723628	13/02/2014	4931	Accounts	GIM	4931	Dy FA&CAO/T	IM0009	2013905003052	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	723628	13/02/2014	500	Security	PIM	50									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	8125	Commercial	986308	8125	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000695	13/02/2014	201391300185	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	3200	Commercial	984101	3200	M/S MAHENDRA KUMAR BHOLARAM	M03651	2013912000031	13/02/2014	201391200017	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	3600	Commercial	984098	3600	LAKHMICHAHD NIIHCAL DAS	L03650	2013912000030	13/02/2014	201391200017	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	200000			200000	K.C.MEENA	15763160	2013908000696	14/02/2014	201390800353	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	15000			15000	ASHOK KUMAR	08268277	2013908000694	14/02/2014	201390800352	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	400000			400000	B.D.AHIRWAR	06335603	2013908000695	14/02/2014	201390800353	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	25000			25000	KISHAN LAL SHARMA	08582178	2013908000688	13/02/2014	201390800353	14/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	20000			20000	EMANWEL DANIEL	06325828	2013908000679	11/02/2014	201390800353	14/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	13000	Stores	BSCIC/3304/1555	13000	BSCIC CERTIFICATION PVT LTD	B01621	2013904000664	10/02/2014	201390400377	14/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	2950	Personnel	GIM	2950	Dy CPO/RRC	IM0048	2013905003077	14/02/2014	201390501910	14/02/2014	B	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	267719	Commercial	984094	267719	NARAYANI BAI URF NARANI BAI	N03652	2013905003076	14/02/2014	201390501908	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(CORE)	723633	14/02/2014	1841480	Engineering	DU/90%/11	1841480	DONYPOLU UDYOG LTD	D00001	2013904000683	14/02/2014	201390400378	14/02/2014	E	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	48743	Gms	cpo/661	48743	RAM SWAROOP BARONIA	08395690	2013910000152	13/02/2014	201391000116	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	27869	Stores	PR/1101/11/13-14	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/1105/11/13-14	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/1093/11/13-14	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/1104/11/13-14	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/1097/11/13-14	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/1107/11/13-14	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/1096/11/13-14	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/1110/11/13-14	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/1098/11/13-14	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/1100/11/13-14	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/1095/11/13-14	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/1103/11/13-14	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/1094/11/13-14	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/1099/11/13-14	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/1102/11/13-14	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/1106/11/13-14	15147	INTER PUBLICITY PVT LTD	I01467	2013905003083	14/02/2014	201390501913	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	1960	Accounts	COLIE	1960	DC/CASH	IM0019	2013905003095	17/02/2014	201390501927	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723639	17/02/2014	4440	Engineering	PIM	4440	AXEN/G	IM0025	2013905003099	17/02/2014	201390501926	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	8400	Audit	42355	8400	JKTRADERS	J01758	2013905003110	17/02/2014	201390501925	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	3842	Audit	42407	3842	JKTRADERS	J01758	2013905003109	17/02/2014	201390501925	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	1191	Audit	42408	1191	JKTRADERS	J01758	2013905003108	17/02/2014	201390501925	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	1000	Security	48	1000	NEW HARYANA HANDLOOM CENTRE	N03160	2013905003107	17/02/2014	201390501924	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	1800	Security	2258	1800	SARDAR MUSICAL ELECTRONIC HOUSE	S01847	2013905003106	17/02/2014	201390501924	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	1100	Security	085	1100	OM SAI RAM COMPUTER	O02835	2013905003105	17/02/2014	201390501923	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723638	17/02/2014	4902	Security	002875	4902	ORIENTAL MOTORS	O01828	2013905003103	17/02/2014	201390501923	17/02/2014	E	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	24064	Audit	BHV14N00545	24621	PCS TECHNOLOGY LTD	P03395	2013905003114	17/02/2014	201390501922	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	560	S&T	0156241818	560	IDEA CELLULAR LTD	I03653	2013905003113	17/02/2014	201390501921	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	561	Gms	0156241816	561	IDEA CELLULAR LTD	I03653	2013905003112	17/02/2014	201390501921	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	10306	Gms	13th on ACCOUNT	10545	PRIVA 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 BR. JABALPUR(NEFT)	723639	17/02/2014	1299	Medical	GIM	1299	APHO	IM0036	2013905003102	17/02/2014	20139				

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	1709	Stores	E13-017630	1709	RITES LTD	R01489	2013906002446	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	2448	Stores	E13-017631	2448	RITES LTD	R01489	2013906002447	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	283982	Personnel	VA 263	287236	VENTURES ADVERTISING PVT LTD	V01883	2013905003125	17/02/2014	201390501933	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	170703	Engineering	VA 259	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	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	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	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	10934	S&T	13th on ACCOUNT	11187	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905003128	18/02/2014	201390501936	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723642	18/02/2014	11069	Accounts	10th on ACCOUNT	11480	SHREE COMPUTERS PERIPHERALS	S00042	2013905003127	18/02/2014	201390501935	18/02/2014	E	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723641	18/02/2014	9009	Accounts	PIM	9009	Sr.AFA/Admin	IM0006	2013905003126	18/02/2014	201390501934	18/02/2014	B	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	227500			227500	ANIL KUMAR	12231046	2013908000701	18/02/2014	201390800356	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723642	18/02/2014	91500			91500	R K SHARMA	08042410	2013908000700	18/02/2014	201390800356	18/02/2014	E	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	22746	Commercial	986252	22746	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000702	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	30570	Commercial	986251	30570	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000701	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15711	Commercial	986250	15711	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000700	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	7100	Commercial	986248	7100	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000698	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	10445	Commercial	986249	10445	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000699	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	MKSYSYSTEM	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	MKSYSYSTEM	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	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1256	Commercial	WCR MA24/2008	1400	BALVINDER SINGH BRAR	B01560	2013904000688	19/02/2014	201390400381	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	15608	Security	WCR 540/2013	17400	NSRUPRAH	N01550	2013904000687	19/02/2014	201390400380	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1347533	Engineering	DU/90%/12	1347533	DONYPOLLO UDYOG LTD	D00001	2013904000686	19/02/2014	201390400379	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	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															



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(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	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 BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	2500	Security	FIM	2500	IG-CSC/PPF	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	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	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 BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	6990	Commercial	GIM	6990	CCM	IM0020	2013905003170	21/02/2014	201390501965	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	4731	GMs	GIM	4731	SDGM/CVO	IM0061	2013905003167	21/02/2014	201390501965	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	3200	Audit	FIM	3200	Sr.Audit Officer	IM0014	2013905003169	21/02/2014	201390501964	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	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 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	2847	Stores	N13-018169	2847	RITES LTD	M00464	2013906002517	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	134	Stores	N13-018186	134	RITES LTD	M00464	2013906002518	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1695	Stores	N13-018187	1695	RITES LTD	M00464	2013906002519	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1376	Stores	N13-018188	1376	RITES LTD	M00464	2013906002520	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1237	Stores	N13-018189	1237	RITES LTD	M00464	2013906002521	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7677	Stores	N13-018236	7677	RITES LTD	M00464	2013906002522	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	9784	Stores	N13-018301	9784	RITES LTD	M00464	2013906002523	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	15927	Stores	N13-018308	15927	RITES LTD	M00464	2013906002524	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	495	Stores	N13018364	495	RITES LTD	M00464	2013906002525	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	305	Stores	N13-018365	305	RITES LTD	M00464	2013906002526	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	12026	Stores	N13-018493	12026	RITES LTD	M00464	2013906002527	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	10522	Stores	N13-018496	10522	RITES LTD	M00464	2013906002528	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	579	Stores	N13-018684	579	RITES LTD	M00464	2013906002529	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	755	Stores	N13-018710	755	RITES LTD	M00464	2013906002530	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	638	Stores	N13-018714	638	RITES LTD	M00464	2013906002531	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1247	Stores	N13-018716	1247	RITES LTD	M00464	2013906002532	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	303	Stores	N13-018773	303	RITES LTD	M00464	2013906002533	18/02/2014	201390600553	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	140000			140000	NARAYAN LAL	05549700	2013908000706	20/02/2014	201390800360	21/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	10000			10000	RAJENDRA RAO	06368219	2013908000709	21/02/2014	201390800360	21/02/2014	E	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723652	24/02/2014	261000			261000	B K CHATTERJI	06418004	2013908000711	21/02/2014	201390800360	21/02/2014	E	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	250000			250000	VJAY KUMAR	00027066	2013908000710	21/02/2014	201390800361	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	5675	Commercial	986311	5675	INDIAN RAILWAY CATERING	IO2930	2013913000704	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	31505	Commercial	986253	31505	INDIAN RAILWAY CATERING	IO2930	201391300070						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	4887	Stores	N13-019113	4887	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	DONYPOLLO 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(NEFT)	723661	25/02/2014	227368	Commercial	984095	227368	NIYAZ AHMAD	N03662	2013905003189	25/02/2014	201390501980	25/02/2014	F	25/02/2014	25/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723662	25/02/2014	750	Accounts	GIM	750	Sr.AFA/Admin	IM0007	2013905003194	25/02/2014	201390501983	25/02/2014	B	25/02/2014	25/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723662	25/02/2014	2244	Commercial	PIM	2244	CCM	IM0021	2013905003193	25/02/2014	201390501982	25/02/2014	B	25/02/2014	25/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	238754	Commercial	984116	238754	RAKESH KUMARI GUPTA	R03665	2013905003192	25/02/2014	201390501981	25/02/2014	F	25/02/2014	25/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	238755	Commercial	984115	238755	PUTTU LAL GUPTA	P03664	2013905003191	25/02/2014	201390501981	25/02/2014	F	25/02/2014	25/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	227368	Commercial	984096	227368	FATIMA BANO	F03663	2013905003190	25/02/2014	201390501980	25/02/2014	F	25/02/2014	25/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	6660	GMs	006619	6660	HIND LAW AGENCY	H01977	2013905003195	25/02/2014	201390501984	25/02/2014	F	25/02/2014	25/02/2014	
STATE BANK OF INDIA, MAIN 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 OAlI 91/09	12200	LPSINGHAL	L01563	2013904000697	20/02/2014	201390400385	20/02/2014	F	20/02/2014	20/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	6279	Commercial	WCR OAlI 172/04	7000	SANJEEV MEHTA	S01579	2013904000698	20/02/2014	201390400385	20/02/2014	F	20/02/2014	20/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	32545	Commercial	986261	32545	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000713	25/02/2014	201391300189	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	25755	Commercial	986262	25755	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000714	25/02/2014	201391300189	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	10700	Commercial	986260	10700	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	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	TOURISM CORPORATION LTD	I02930	2013913000711	25/02/2014	201391300189	25/02/2014	F	25/02/2014	25/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	7131	Commercial	WCR OAlI318/10	7950	HIMANCHAL KUMAR SHARMA	H01547	2013904000721	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 OAlI08/2010	6520	HIMANCHAL KUMAR SHARMA	H01547	2013904000717	26/02/2014	201390400392	26/02/2014	E	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	3516	Commercial	WCR OAlI507/11	3920	HIMANCHAL KUMAR SHARMA	H01547	2013904000723	26/02/2014	201390400394	26/02/2014	E	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	8163	Commercial	WCR OAlI359/11	9100	HIMANCHAL KUMAR SHARMA	H01547	2013904000724	26/02/2014	201390400394	26/02/2014	E	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	4462	Commercial	WCR OAlI290/10	4975	HSRAJPUT	H01565	2013904000726	26/02/2014	201390400395	26/02/2014	E	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	5081	Commercial	WCR OAlI293/10	5665	HSRAJPUT	H01565	2013904000728	26/02/2014	201390400395	26/02/2014	E	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	283183	GMs	263474900	283183	BHARTI AIRTEL LTD	B01738	2013905003197	26/02/2014	201390501986	26/02/2014	F	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	349729	Personnel	15TH ON A/C BIL	398625	BABA TRAVELS	M00019	2013905003198	26/02/2014	201390501987	26/02/2014	F	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	3100	Cash & Pay Office	668	3100	S K ARMY STORES & BAG HOUSE	S03666	2013905003199	26/02/2014	201390501988	26/02/2014	F	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	5696	Commercial	WCR OAlI413/10	6350	HIMANCHAL KUMAR SHARMA	H01547	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	4754	Commercial	WCR OAlI397/10	5300	HIMANCHAL KUMAR SHARMA	H01547	2013904000718	26/02/2014	201390400392	26/02/2014	E	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	4754	Commercial	WCR OAlI485/09	5300	HIMANCHAL KUMAR SHARMA	H01547	2013904000719	26/02/2014	201390400392	26/02/2014	E	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	56158	Audit	audit/5304	56158	A. L. GHADE	08001431	2013910000159	26/02/2014	201391000122	26/02/2014	F	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	5191	Audit	audit-5304	5191	A. L. GHADE	08001431	2013910000160	26/02/2014	201391000122	26/02/2014	F	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	11304	Audit	audit.5304	11304	A. L. GHADE	08001431	2013910000161	26/02/2014	201391000122	26/02/2014	F	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	3543	Commercial	WCR OAlI376/10	3950	HIMANCHAL KUMAR SHARMA	H01547	2013904000720	26/02/2014	201390400393	26/02/2014	E	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723677	27/02/2014	4575	S&T	GIM	4575	Dy.CSTE	IM0056	2013905003200	26/02/2014	201390501991	27/02/2014	B	26/02/2014	26/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723677	27/02/2014	9915	Accounts	GIM	9915	Sr.AFA/Admin	IM0004	2013905003203	27/02/2014	201390501990	27/02/2014	B	27/02/2014	27/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723677	27/02/2014	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905003202	27/02/2014	201390501990	27/02/2014	B	27/02/2014	27/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	2355	Stores	N13-019631	2355	BITES LTD	M00464	2013906002559	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1243	Stores	N13-019585	1243	BITES LTD	M00464	2013906002558	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	13496	Stores	N13-019715	13496	BITES LTD	M00464	2013906002561	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	6045	Stores	N13-019785	6045	BITES LTD	M00464	2013906002562	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1271	Stores	N13-019981	1271	BITES LTD	M00464	2013906002563	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	629	Stores	N13-020000	629	BITES LTD	M00464	2013906002564	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	629	Stores	N13-020002	629	BITES 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	BITES 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	BITES LTD	M00464	2013906002567	2						

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	50000			50000	GANESH KUMAR	05097990	2013908000718	27/02/2014	201390800366	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	276000			276000	PREM CHAND SHARMA	15867511	2013908000717	27/02/2014	201390800366	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723681	28/02/2014	1301	Medical	GIM	1301	APHO	IM0036	2013905003215	28/02/2014	201390502001	28/02/2014	B	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	674	GMs	317795457	674	BHARTI AIRTEL LTD	B01738	2013905003205	27/02/2014	201390502002	28/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723683	01/03/2014	1935900			1935900	S.K.SANKHLA	15801226	2013908000712	24/02/2014	201390800362	24/02/2014	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(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	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	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	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	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	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(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	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(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(CORE)	723686	03/03/2014	1330	Stores	97	1330	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906002623	26/02/2014	201390600572	27/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(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	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	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	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	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	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(NEFT)	723685	03/03/2014	1477623	Engineering	DU90%/15	1477623	DONYPOLI 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	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	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	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(CORE)	723686	03/03/2014	100000			100000	S.K. SHRIVASTAVA	06145565	2013908000719	28/02/2014	201390800367	28/02/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	106700			106700	AMARDEEP SINGH	15753980	2013908000720	28/02/2014	201390800368	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723685	03/03/2014	50000			50000	K.K.MISHRA	03009269	2013908000721	28/02/2014	201390800368	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723686	03/03/2014	60000			60000	DHARMENDRA N ARYA	12230091	2013908000722	03/03/2014	201390800369	03/03/2014	E	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723689	04/03/2014	161250	Commercial	203965	161250	M/S MAIHAR CEMENT	M02325	2013913000715	26/02/2014	201391300191	28/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723689	04/03/2014	165527	Commercial	203964	165527	M/S MAIHAR CEMENT	M02325	2013913000716	26/02/2014	201391300191	28/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	6520	Engineering	N13-018704	6520	RITES LTD	M00464	2013904000704	24/02/2014	201390400427	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	721	Engineering	N13-018079	721	RITES LTD	M00464	2013904000705	24/02/2014	201390400427	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	4084	Engineering	N13-018107	4084	RITES LTD	M00464	2013904000706	24/02/2014	201390400427	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	2457	Engineering	N13-018387	2457	RITES LTD	M00464	2013904000707	24/02/2014	201390400428	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	1061	Engineering	N13-019586	1061	RITES LTD	M00464	2013904000708	24/02/2014	201390400428	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	5683	Engineering	N13-018670	5683	RITES LTD	M00464	2013904000709	24/02/2014	201390400428	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	30422	Engineering	N13-018772	30422	RITES LTD	M00464	2013904000710	24/02/2014	201390400429	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	1083	Engineering	N13-018784	1083	RITES LTD	M00464	2013904000711	24/02/2014	201390400429	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	1974	Engineering	N13-018786	1974	RITES LTD	M00464	2013904000712	24/02/2014	201390400429	03/03/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	2289590	Engineering	SKCP/90%/08	2289590	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000789	03/03/2014	201390400430	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	111	GMs	218506681	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905003217	03/03/2014	201390502005	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	100064	Commercial	13TH ON ACCOUNT	102385	MAHIMA TRAVELS	M03168	2013905003219	03/03/2014	201390502006	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723689	04/03/2014	100000			100000	RAJ KUMAR	08266529	2013908000723	03/03/2014	201390800370	03/03/2014	E	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	291623	Engineering	1344/13- 14	291623	RITES LTD	R01540	2013904000750	28/02/2014	201390400414	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	216280	Electrical	209377	216280	AMBER ENTERPRISES(INDIA) LTD,	A03672	2013901000053	03/03/2014	201390100025	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723687	04/03/2014	282331	Engineering	1343/13-14	282331	RITES LTD	R01540	2013904000749	28/02/2014	201390400414	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	2555	Stores	W13-013979	2555	RITES LTD	R01475	2013906002590	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	602	Stores	W13-015014	602	RITES LTD	R01475	2013906002622	24/02/2014	201390600571	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1242	Stores	W13-014168	1242	RITES LTD	R01475	2013906002592	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	298	Stores	W13-014379	298	RITES LTD	R01475	2013906002593	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1196	Stores	W13-014377	1196	RITES LTD	R01475	2013906002594	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014													



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	14095	Commercial	986268	14095	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	I02930	2013913000724	28/02/2014	201391300190	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	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	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	8175	Commercial	986314	8175	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000721	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	TOURISM CORPORATION LTD	I02930	2013913000722	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	TOURISM CORPORATION LTD	I02930	2013913000723	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	TOURISM CORPORATION LTD	I02930	2013913000724	03/03/2014	201391300192	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723691	05/03/2014	1682	GMs	PIM	1682	SDGM/CVO		IM0062	2013905003229	04/03/2014	201390502012	04/03/2014	B	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723693	05/03/2014	50000			50000	S R SHAMBHU		08045513	2013908000724	04/03/2014	201390800371	04/03/2014	E	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723693	05/03/2014	40000			40000	BINAY KUMAR		13678048	2013908000725	04/03/2014	201390800371	04/03/2014	E	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723691	05/03/2014	2491	Personnel	PIM	2491	CPO		IM0047	2013905003227	04/03/2014	201390502012	04/03/2014	B	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723691	05/03/2014	2907	Accounts	GIM	2907	Sr.AFA(I/C)		IM0001	2013905003230	04/03/2014	201390502011	04/03/2014	B	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723693	05/03/2014	178000			178000	S.K PILLAI		08039732	2013908000726	04/03/2014	201390800371	04/03/2014	E	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1477512	Engineering	DU/90%/16	1477512	DONYPOLU UDYOG LTD		D00001	2013904000792	04/03/2014	201390400433	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723691	05/03/2014	1000	GMs	GIM	1000	DGM/G		IM0050	2013905003228	04/03/2014	201390502011	04/03/2014	B	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	1647	Engineering	S13-008825	1647	RITES LTD		R01496	2013904000751	28/02/2014	201390400415	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	2594	Engineering	S13-009099	2594	RITES LTD		R01496	2013904000752	28/02/2014	201390400415	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	4933	Commercial	554/2012	5500	ANIL SINGH		A03675	2013904000761	28/02/2014	201390400432	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5651	Commercial	291/10	6300	HIMANCHAL KUMAR SHARMA		H01547	2013904000783	28/02/2014	201390400431	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	10836	Commercial	05/2014	12080	LPSINGHAL		L01563	2013904000785	28/02/2014	201390400426	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	4718	Commercial	10/2012	5260	HIMANCHAL KUMAR SHARMA		H01547	2013904000784	28/02/2014	201390400426	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3579	Commercial	105/2010	3990	HIMANCHAL KUMAR SHARMA		H01547	2013904000782	28/02/2014	201390400425	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	3059	Commercial	181/2011	3410	RAJEEV JAIN		R01629	2013904000779	28/02/2014	201390400424	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5561	Commercial	337/2008	6200	RAJEEV JAIN		R01629	2013904000778	28/02/2014	201390400424	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3400	Commercial	13/2010	3790	CMGARG		C01566	2013904000777	28/02/2014	201390400424	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3444	Commercial	157/2010	3840	CMGARG		C01566	2013904000776	28/02/2014	201390400423	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	4431	Commercial	041/2010	4940	CMGARG		C01566	2013904000775	28/02/2014	201390400423	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3400	Commercial	02/2011	3790	CMGARG		C01566	2013904000774	28/02/2014	201390400423	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3749	Commercial	372/2010	4180	CMGARG		C01566	2013904000773	28/02/2014	201390400422	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5615	Commercial	492/2009	6260	CMGARG		C01566	2013904000772	28/02/2014	201390400422	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	2960	Commercial	17/2010	3300	CMGARG		C01566	2013904000771	28/02/2014	201390400422	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	2171	Commercial	26/2010	2420	CMGARG		C01566	2013904000770	28/02/2014	201390400421	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	4431	Commercial	359/2010	4940	CMGARG		C01566	2013904000769	28/02/2014	201390400421	03/03/2014	E	28/02/2014	28/02/2014

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	5200	Commercial	984118	5200	JAVID & BROTHERS	J03679	2013912000037	04/03/2014	201391200020	05/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	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(CORE)	723694	06/03/2014	300000			300000	SUNIL K CHAKRAWARTI	O1779722	2013908000730	05/03/2014	201390800372	05/03/2014	E	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 KAPSHE	O1912240	2013910000164	06/03/2014	201391000125	06/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722302	07/03/2014	18000			18000	SANDIP KUMAR C. PAHARI	O8270089	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	O8203970	2013908000735	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	DEEPAKKULPARIYA	O8307945	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	O6452735	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(IMPREST)	722304	07/03/2014	5651	Engineering	GIM	5651	AXEN/G	IM0024	2013905003248	06/03/2014	201390502023	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	6499	Mechanical	GIM	6499	Secy to CME	IM0035	2013905003249	06/03/2014	201390502023	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	5000	GMs	GIM	5000	DGM	IM0033	2013905003250	06/03/2014	201390502023	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	3000	Accounts	GIM	3000	Sr.AFA/Admn	IM0005	2013905003251	06/03/2014	201390502024	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	4610	Stores	GIM	4610	AMM/HQ/II	IM0059	2013905003252	06/03/2014	201390502024	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905003253	06/03/2014	201390502024	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	4929	Accounts	GIM	4929	Dy FA&CAO/T	IM0009	2013905003254	06/03/2014	201390502025	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	411	GMs	GIM	411	Law Officer	IM0029	2013905003256	06/03/2014	201390502025	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722304	07/03/2014	10200	Mechanical	FIM	10200	Secy to CME	IM0034	2013905003255	06/03/2014	201390502026	06/03/2014	B	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	9244	Stores	S13-008186	9244	RITES LTD	R01496	2013906002646	05/03/2014	201390600577	06/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	1823	Stores	S13-008266	1823	RITES LTD	R01496	2013906002647	05/03/2014	201390600577	06/03/2014	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	O8250789	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	O0008280	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)	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(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(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(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	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(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)	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	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	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	994033	Engineering	DU/90%/18	994033	DONYPOLU UDYOG LTD	D00001	2013904000805	10/03/2014	201390400437	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	206000			206000	ANNILAL AMARAL	O8004407	2013908000741	10/03/2014	201390800378	10/03/2014	E	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	40000			40000	SATENDRA SINGH	O0008758	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	75000			75000	HEMENDRA KUMAR	O0008679	2013908000739	10/03/2014	201390800378				

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 SHRILKANT	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	YADAV TRAVELS	Y01529	2013905003328	13/03/2014	201390502056	13/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722318	18/03/2014	2800	Stores	199171	INTEGRATED PERIPHERALS SERVICES	I00027	2013905003312	12/03/2014	201390502057	14/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722321	18/03/2014	150000			MAHENDRA KUMAR JAIN	06468421	2013908000756	14/03/2014	201390800386	14/03/2014	E	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722319	18/03/2014	1000	GMs	GIM	DGM/G	IM0050	2013905003332	14/03/2014	201390502063	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722319	18/03/2014	500	Security	PIM	IG-CSC/RPF	IM0054	2013905003331	14/03/2014	201390502064	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722319	18/03/2014	6987	Commercial	GIM	CCM	IM0020	2013905003333	14/03/2014	201390502065	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722319	18/03/2014	2400	Operating & Traffic	GIM	SEN/Safety	IM0043	2013905003334	14/03/2014	201390502065	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722319	18/03/2014	1980	Accounts	COLIE	DC/CASH	IM0019	2013905003335	14/03/2014	201390502066	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722319	18/03/2014	4694	S&T	GIM	Dy.CSTE	IM0056	2013905003336	14/03/2014	201390502066	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722318	18/03/2014	123690	Engineering	9TH ON ACCOUNT	RAJA TRAVELS	R00064	2013905003337	14/03/2014	201390502067	14/03/2014	F	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722318	18/03/2014	48012	Accounts	58522	3A TRAVELS	301743	2013905003338	14/03/2014	201390502068	14/03/2014	F	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722318	18/03/2014	24900	Accounts	58523	3A TRAVELS	301743	2013905003339	14/03/2014	201390502068	14/03/2014	F	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722318	18/03/2014	1890	Stores	047	MASTER COMPUTERS	M01335	2013906002659	12/03/2014	201390600582	14/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722318	18/03/2014	4795	Stores	050	MASTER COMPUTERS	M01335	2013906002660	12/03/2014	201390600582	14/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722321	18/03/2014	60000			K.K DAMADE	02002346	2013908000755	14/03/2014	201390800386	14/03/2014	E	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722319	18/03/2014	5889	Electrical	GIM	CEE	IM0022	2013905003330	14/03/2014	201390502063	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	11284	Commercial	OA II/264/2011	ARJUN SINGH SHEKHAWAT	A02846	2013904000806	13/03/2014	201390400442	13/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	6278	Medical	JBL/13-14/104	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003314	13/03/2014	201390502058	14/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	20574	Stores	JBL/13-14/106	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003316	13/03/2014	201390502059	14/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	20201	GMs	JBL/13-14/89	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003315	13/03/2014	201390502058	14/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	50451	Personnel	JBL/13-14/87	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003325	13/03/2014	201390502062	14/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	38790	Engineering	JBL/13-14/86	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003324	13/03/2014	201390502061	14/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	36892	Stores	JBL/13-14/110.	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003323	13/03/2014	201390502061	14/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	34534	Stores	JBL/13-14/88	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003322	13/03/2014	201390502061	14/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	33211	Electrical	JBL/13-14/103	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003321	13/03/2014	201390502060	14/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	28981	Commercial	JBL/13-14/109	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003320	13/03/2014	201390502060	14/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	134775	S&T	JBL/13-14/91	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003327	13/03/2014	201390502062	14/03/2014	F	13/03/2014	13/03/2014
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STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	0	Commercial	203975	145080	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000743	11/03/2014	201391300196	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	0	Commercial	203969	161415	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000750	11/03/2014	201391300199	12/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	0	Commercial	203973	25600	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000752	11/03/2014	201391300199	12/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	0	Commercial	203974	24794	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000753	11/03/2014	201391300199	12/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	0	Commercial	203972	4928	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000754	11/03/2014	201391300199	12/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	0	Commercial	203966/	121803	M/S BHILAI JAYPEE CEMENT LTD	M01902	2013913000757	14/03/2014	201391300204	14/03/2014	F	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	79682	Commercial	41766	212340	M/S ACC LIMITED	M02666	2013913000756	14/03/2014	201391300201	14/03/2014	F	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722328	21/03/2014	10700	Commercial	984186	10700	SURENDRA KUMAR JAIN	S03700	2013912000041	20/03/2014	201391200022	20/03/2014	E	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	22520	Commercial	986319	22520	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000767	20/03/2014	201391300206	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	10325	Commercial	986318	10325	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000768	20/03/2014	201391300206	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722328	21/03/2014	139	Commercial	986409	139	YOGENDRA KUMAR	Y03698	2013913000758	20/03/2014	201391300205	20/03/2014	E	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	310	Commercial	986410	310	MOHINDER KUMAR	M03699	2013913000759	20/03/2014	201391300205	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	575	Commercial	986411	575	MOHINDER KUMAR	M03699	2013913000760	20/03/2014	201391300205	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	14355	Commercial	986277	14355	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000761	20/03/2014	201391300206	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	24045	Commercial	986276	24045	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000762	20/03/2014	201391300206	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	14610	Commercial	986278	14610	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000763	20/03/2014	201391300206	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	27465	Commercial	986279	27465	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000764	20/03/2014	201391300206	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	11230	Commercial	986280	11230	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000765	20/03/2014	201391300206	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	31990	Commercial	986281	31990	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000766	20/03/2014	201391300206	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	5086043	Engineering	VNPL/90%/07	5086043	VISHAL NIRMITI PVT LTD	M00934	2013904000816	21/03/2014	201390400449	21/03/2014	F	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722328	21/03/2014	790000			790000	ASHWANI KUMAR KAPOOR	00048483	2013908000758	21/03/2014	201390800388	21/03/2014	E	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722330	24/03/2014	1970	Accounts	GIM	1970	DC/CASH	IM0018	2013905003353	21/03/2014	201390502079	21/03/2014	B	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722330	24/03/2014	2009	Engineering	GIM	2009	AXEN/C/HQ	IM0026	2013905003354	21/03/2014	201390502079	21/03/2014	B	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722332	24/03/2014	1650	Stores	181700	1650	BSCIC CERTIFICATION PVTLTD	B01621	2013906002663	21/03/2014	201390600583	21/03/2014	F	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722332	24/03/2014	326690	Stores	227969	326690	MELBROW ENGG WORKS PVT LTD,	M02139	2013906002662	21/03/2014	201390600583	21/03/2014	F	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722332	24/03/2014	1390	Stores	011501	1390	NAMAMI BUSINESS PROMOTERS	N03701	2013906002661	21/03/2014	201390600583	21/03/2014	F	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722330	24/03/2014	1313	Accounts	GIM	1313	Sr.EDPM	IM0011	2013905003356	21/03/2014	201390502081	21/03/2014	B	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722330	24/03/2014	4840	GMs	FIM	4840	Secy to GM	IM0030	2013905003357	21/03/2014	201390502080	21/03/2014	B	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722330	24/03/2014	1980	Accounts	COLIE	1980	DC/CASH	IM0019	2013905003355	21/03/2014	201390502079	21/03/2014	B	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722330	24/03/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905003384	24/03/2014	201390502083	24/03/2014	B	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722330	24/03/2014	4942	Operating & Traffic	GIM	4942	Secy. to COM	IM0042	2013905003385	24/03/2014	201390502085	24/03/2014	B	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722330	24/03/2014	2400	Accounts	GIM	2400	Sr.AFA/Admin	IM0005	2013905003386	24/03/2014	201390502085	24/03/2014	B	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722330	24/03/2014	5500	Engineering	GIM	5500	AXEN/G	IM0024	2013905003382	24/03/2014	201390502083	24/03/2014	B	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722333	24/03/2014	80000			80000	S.R.MEENA	06154530	2013908000759	24/03/2014	201390800389	24/03/2014	E	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722332	24/03/2014	176673	GMs	1003608215	176673	BHARAT SANCHAR NIGAM LTD	B01747	2013905003366	24/03/2014	201390502082	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722332	24/03/2014	1303	S&T	004419	1303	3A TRAVELS	301743	2013905003398	24/03/2014	201390502089	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722332	24/03/2014	5437	S&T	00418	5437	3A TRAVELS	301743	2013905003397	24/03/2014	201390502089	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722332	24/03/2014	4896	Accounts	64	4896	NEW HARYANA HANDLOOM CENTRE	N03160	2013905003396	24/03/2014	201390502088	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722330	24/03/2014	8469	Accounts	GIM	8469	Sr.AFA/Admin	IM0004	2013905003381	24/03/2014	201390502083	24/03/2014	B	24/03/2014	24/03/2014