

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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	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(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(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	886447	Engineering	DU/90%/08	886447	DONYPOLU UDYOG LTD	D00001	2013904000662	04/02/2014	201390400365	04/02/2014	E	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	723595	04/02/2014	4800	Personnel	734	4800	SIDDHI VINAYAK TRADERS	M01307	2013905002981	04/02/2014	201390501854	04/02/2014	F	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723594	04/02/2014	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)	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(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(CORE)	723597	06/02/2014	430717			430717	P P NARDEKAR	00174816	2013908000654	29/01/2014	201390800334	29/01/2014	E	29/01/2014	29/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	4900	Stores	450	4900	MANOJ KUMAR GUPTA TOURS TRAVELS	M01980	2013905002962	03/02/2014	201390501847	03/02/2014	E	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723597	06/02/2014	25000			25000	DHIRAJ KUMAR	08259197	2013908000668	05/02/2014	201390800339	05/02/2014	E	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	140000			140000	BRIJ MOHAN MEGHWAL	16402959	2013908000670	05/02/2014	201390800341	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	13580	S&T	34, 20	13580	BHARTI AIRTEL LTD	B01839	2013905002993	05/02/2014	201390501866	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723599	06/02/2014	8913	GMs	24, 6	8913	BHARTI AIRTEL LTD	B01839	2013905002998	05/02/2014	201390501866	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	121678	Commercial	984086	121678	TARA BAI	T03631	2013905002957	31/01/2014	201390501843	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	901	Engineering	GIM	901	Dy.CE/Br.Line	IM0023	2013905002984	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	2925	Personnel	GIM	2925	Dy CPO/RRC	IM0048	2013905002985	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905002986	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002988	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	20104	Commercial	986307	20104	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000684	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	22614	Commercial	986247	22614	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000683	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	3968	Personnel	GIM	3968	CPO	IM0046	2013905002997	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	595	Operating & Traffic	GIM	595	SNM(FOIS)	IM0039	2013905002996	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002995	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723603	07/02/2014	4786	S&T	GIM	4786	Dy.CSTE	IM0056	2013905002994	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723602	07/02/2014	67812	Audit	31209	67812	MALVIYA AGENCIES	M02597	2013905002992	05/02/2014	201390501863	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	14940	Commercial	986242	14940	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000678	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	13650	Commercial	986243	13650	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000679	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	39170	Commercial	986244	39170	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000680	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	42655	Commercial	986245	42655	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000681	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	19255	Commercial	986237	19255	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000685	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	21630	Commercial	986238	21630	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000686	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	8295	Commercial	986239	8295	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000687	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	37098	Commercial	986246	37098	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000682	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	18395	Commercial	986241	18395	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000689	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	18025	Commercial	986240	18025	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000688	05/02/2014	201391300182	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	87768	Stores	20396	87768	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003017	06/02/2014	201390501881	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	78698	Engineering	20398	79600	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003016	06/02/2014	201390501881	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	71058	Electrical	20389	71872	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003015	06/02/2014	201390501880	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723607	07/02/2014	63856	Personnel	20388	64588	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003014	06/02/2014	201390501880	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	201390				

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	SANJEEV PATHAK	S01820	2013905003033	10/02/2014	201390501890	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	664	Engineering	93	664	KAMLA STATIONERS	K01778	2013905003032	10/02/2014	201390501890	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723615	10/02/2014	500000			500000	AMITABH NIGAM	00106355	2013906000677	10/02/2014	201390800345	10/02/2014	F	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	922904	Engineering	DU/90%/10	922904	DONYPOLLO UDYOG LTD	D00001	2013904000665	10/02/2014	201390400367	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723611	10/02/2014	595740	Engineering	DU/90%/01	595740	DONYPOLLO UDYOG LTD	D00001	2013904000666	10/02/2014	201390400367	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	764	Stores	W13-012730	764	RITES LTD	R01475	2013906002402	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	119	Stores	W13-012525	119	RITES LTD	R01475	2013906002411	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1474	Stores	W13-013070	1474	RITES LTD	R01475	2013906002400	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	595	Stores	W13-013313	595	RITES LTD	R01475	2013906002399	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1410	Stores	W13-012744	1410	RITES LTD	R01475	2013906002418	05/02/2014	201390600528	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	2867	Stores	W13-012733	2867	RITES LTD	R01475	2013906002417	05/02/2014	201390600528	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	15002	Stores	W13-012636	15002	RITES LTD	R01475	2013906002416	05/02/2014	201390600528	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1862	Stores	W13-012669	1862	RITES LTD	R01475	2013906002415	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	752	Stores	W13-012627	752	RITES LTD	R01475	2013906002414	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	14641	Stores	W13-012805	14641	RITES LTD	R01475	2013906002413	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1738	Stores	W13-012947	1738	RITES LTD	R01475	2013906002412	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	590	Stores	W13-013146	590	RITES LTD	R01475	2013906002403	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	472	Stores	W13-013144	472	RITES LTD	R01475	2013906002404	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	20000	Stores	W13-012712	20000	RITES LTD	R01475	2013906002406	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1186	Stores	W13-012707	1186	RITES LTD	R01475	2013906002407	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	817	Stores	W13-012974	817	RITES LTD	R01475	2013906002408	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	717	Stores	W13-013183	717	RITES LTD	R01475	2013906002409	05/02/2014	201390600526	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	501	Stores	W13-012527	501	RITES LTD	R01475	2013906002410	05/02/2014	201390600527	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	573	Stores	W13-013059	573	RITES LTD	R01475	2013906002401	05/02/2014	201390600525	10/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723621	11/02/2014	140000			140000	OMPRAKASH MEENA	12184469	2013908000680	11/02/2014	201390800347	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723621	11/02/2014	18000			18000	MD. SAHID HUSSAIN	08277345	2013908000678	11/02/2014	201390800346	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	19750	Security	266	19750	TYRE HOUSE	T03636	2013906002420	06/02/2014	201390600529	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	14850	Security	27369	14850	PRAKASH SALES CORPORATION	P03637	2013906002419	06/02/2014	201390600529	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723620	11/02/2014	953	Personnel	PIM	953	Dy CPO/RRC	IM0049	2013905003043	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723620	11/02/2014	3000	Personnel	PIM	3000	CPO	IM0047	2013905003042	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723620	11/02/2014	1500	Accounts	SIM	1500	Sr.AFA/Admin	IM0005	2013905003041	11/02/2014	201390501898	11/02/2014	B	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	123690	Engineering	9th on a/c bill	126558	RAJA TRAVELS	R00064	2013905003040	11/02/2014	201390501895	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	1600	GMs	1353	1600	MASTER COMPUTERS	M01335	2013905003039	11/02/2014	201390501894	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723621	11/02/2014	110000			110000	VISHNUKANT TIWARI	13678176	2013908000681	11/02/2014	201390800348	11/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	6526	Audit	1197	6526	DEEPAK UPADHYAY	M00395	2013905003037	11/02/2014	201390501893	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723618	11/02/2014	7028	Audit	1198	7028	DEEPAK UPADHYAY	M00395	2013905003038	11/02/2014	201390501893	11/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723622	12/02/2014	15788	Commercial	14/08/2013	17995	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000028	10/02/2014	201				

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	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	786	Stores	S13-008000	786	RITES LTD	R01496	2013906002426	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	7953	Stores	S13-007927	7953	RITES LTD	R01496	2013906002425	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	5992	Stores	S13-007926	5992	RITES LTD	R01496	2013906002424	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	732630			732630	BAIJNATH BHARTI	06319324	2013908000687	12/02/2014	201390800350	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	2810	Commercial	986406	2810	SHRIPAL M JAIN	S03638	2013913000690	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	575	Commercial	986407	575	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(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	5300	Engineering	2475	5300	ADITYA INFOTECH	M01204	2013906002444	12/02/2014	201390600534	13/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	5750	Engineering	602	5750	PUNJAB BATTERY AND TRADING CO.	P03553	2013906002445	12/02/2014	201390600534	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	4549	Medical	PIM	4549	APHO	IM0038	2013905003060	13/02/2014	201390501903	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	6980	Commercial	GIM	6980	CCM	IM0020	2013905003059	13/02/2014	201390501903	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905003053	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	4931	Accounts	GIM	4931	Dy FA&CAO/T	IM0009	2013905003052	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	488	GMs	GIM	488	Law Officer	IM0029	2013905003051	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723628	13/02/2014	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 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 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	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	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	847835	Engineering	SKCP/90%/06	847835	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000682	13/02/2014	201390400375	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	4640460	Engineering	SKCP/90%/05	4640460	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000681	13/02/2014	201390400375	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723627	13/02/2014	6970879	Engineering	VNPL/90%/04	6970879	VISHAL NIRMITI PVT LTD	M00934	2013904000678	13/02/2014	201390400374	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	482506	GMs	E/S/GM/11/2014	550560	EAGLE SECURITY SERVICE	E01975	2013904000673	12/02/2014	201390400373	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	520203	GMs	E/S/GM/11/2014	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	30600			30600	RAMBABU RAJPUT	06153185	2013908000693	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	50000			50000	SANJAY SINGH	08251502	2013908000692	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	90000			90000	RAJENDRA PRASAD	06352558	2013908000689	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	100000			100000	SHASHI PAL SINGH	06372650	2013908000690	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723626	13/02/2014	90000			90000	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(NEFT)	723632	14/02/2014	9900	Stores	227958	9900	PODDAR ENGINEERING INDUSTRIES	M01241	2013906002434	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	28668	Stores	214989	28668	TIWARI CHEMICALS WORKS	M01232	2013906002435	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	1000000	Stores	214987	1000000	RESEARCH METAL	R03167	2013906002436	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	930	Stores	181698	930	SHRI ASSOCIATES	S01795	2013906002437	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	157718	Stores	011429	157718	N.I. INDUSTRIES (ENGINEERING) PVT. LTD	N03641	2013906002440	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	9240	Stores	214990	9240	NEERAJ OFFSET PRINTING PRESS	N02163	2013906002439	11/02/2014	201390600533	12/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	24500	Stores	217321	24500	CHANDRA ENGG. & MECH. PVT. LTD	C03644	2013906002443	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	22800	Stores	227960	22800	A.D.ELECTRO STEEL CO. PVT LTD	A03643	2013906002442	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	62800	Stores	227942	62800	ASANSOL STEEL CASTING PRIVATE LTD	A03642	2013906002441	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	72000	Stores	227920	72000	ARISEKAL INDUSTRIES	A01932	2013906002438	11/02/2014	201390600533	12/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	212956	Engineering	1272/13-14	212956	RITES LTD	R01540	2013904000677	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	195045	Engineering	1273/13-14	195045	RITES LTD	R01540	2013904000676	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	87076	Engineering	1274/13-14	87076	RITES LTD	R01540	2013904000675	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	204779	Engineering	1301/13-14	204779	RITES LTD	R01540	2013904000674	13/02/2014	201390400376	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	6245	Commercial	986310	6245	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000697	13/02/2014	201391300185	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	8125	Commercial	986308	8125	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000696	13/02/2014	201391300185	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	8770	Commercial	986309	8770	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(CORE)	723631	14/02/2014	26460	Commercial	41751	26460	FOOD CORPORATION OF INDIA	F03649	2013913000694	13/02/2014	201391300184	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	11325	Commercial	41757	11325	M/S MANOJ ENTERPRISES	M03648	2013913000693	13/02/2014	201391300184	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	2991	Electrical	CPO/661	2991	BADRI PRASAD	04157801	2013910000151	13/02/2014	201391000115	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723631	14/02/2014	7479	S&T	CPO/661	7479	DESH RAJ VERMA	I0562575	2013910000150	13/02/2014	201391000115	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	2243	Electrical	cpo/661	2243	RAM NARAYAN GUPTA	06355341	2013910000149	13/02/2014	201391000115	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723630	14/02/2014	2243	Electrical	CPO/661	2243	DALBIR	06383488	2013910000148	13/02/2014	201391000115	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	3200	Commercial	984101	3200	M/S MAHENDRA KUMAR BHOLARAM	M03651	2013912000031	13/02/2014	201391200017	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723632	14/02/2014	3600	Commercial	984098	3600	LAKHMICHAND NIHCAL DAS	L03650	2013912000030	13/02/2014	201391200017	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	20000			20000	EMANWEL DANIEL	06325828	2013908000679	11/02/2014	201390800353	14/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723633	14/02/2014	25000			25000	KISHAN LAL SHARMA	08582178	2013908000688	13/02/2014	201390800353	14/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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.															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	31006	Security	PR/1094/1/13-14	31361	INTER PUBLICITY PVT LTD	I01467	2013905003087	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	35335	Commercial	PR/1103/1/13-14	35740	INTER PUBLICITY PVT LTD	I01467	2013905003088	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	48068	Engineering	PR/1095/1/13-14	48619	INTER PUBLICITY PVT LTD	I01467	2013905003089	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	48936	Stores	PR/1100/1/13-14	49497	INTER PUBLICITY PVT LTD	I01467	2013905003090	14/02/2014	201390501915	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723636	17/02/2014	94388	Commercial	PR/1098/1/13-14	95470	INTER PUBLICITY PVT LTD	I01467	2013905003091	14/02/2014	201390501916	14/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	4998	Operating & Traffic	GIM	4998	Secy. to COM	IM0042	2013905003097	17/02/2014	201390501927	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905003098	17/02/2014	201390501928	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	4018	S&T	GIM	4018	Dy.CSTE	IM0056	2013905003100	17/02/2014	201390501929	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905003101	17/02/2014	201390501929	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	1299	Medical	GIM	1299	APHO	IM0036	2013905003102	17/02/2014	201390501929	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN 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(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(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(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(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	10306	GMs	13th on ACCOUNT	10545	PRIYA ENTERPRISES	P01681	2013905003115	17/02/2014	201390501920	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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(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	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(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	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(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(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	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 BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	4440	Engineering	PIM	4440	AXEN/G	IM0025	2013905003099	17/02/2014	201390501926	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	1960	Accounts	COLIE	1960	DC/CASH	IM0019	2013905003095	17/02/2014	201390501927	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723639	17/02/2014	5805	Electrical	GIM	5805	CEE	IM0022	2013905003096	17/02/2014	201390501927	17/02/2014	B	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	663	Stores	E13-018624	663	RITES LTD	R01489	2013906002464	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1445	Stores	E13-018474	1445	RITES LTD	R01489	2013906002460	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	9095	Stores	E13-018484	9095	RITES LTD	R01489	2013906002462	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1179	Stores	E13-018481	1179	RITES LTD	R01489	2013906002461	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1696	Stores	E13-018653	1696	RITES LTD	R01489	2013906002468	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	208	Stores	E13-018763	208	RITES LTD	R01489	2013906002472	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	717	Stores	E13-018761	717	RITES LTD	R01489	2013906002471	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	2833	Stores	E13-018756	2833	RITES LTD	R01489	2013906002470	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	3000	Stores	E13-018668	3000	RITES LTD	R01489	2013906002469	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1806	Stores	E13-018648	1806	RITES LTD	R01489	2013906002467	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	159	Stores	E13018626	159	RITES LTD	R01489	2013906002466	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	119	Stores	E13-018625	119	RITES LTD	R01489	2013906002465	12/02/2014	201390600538	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1709	Stores	E13-017630	1709	RITES LTD	R01489	2013906002446	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	2448	Stores	E13-017631	2448	RITES LTD	R01489	2013906002447	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1242	Stores	E13-017703	1242	RITES LTD	R01489	2013906002448	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1077	Stores	E13-017870	1077	RITES LTD	R01489	2013906002449	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1656	Stores	E13-017904	1656	RITES LTD	R01489	2013906002450	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	21127	Stores	E13-018009	21127	RITES LTD	R01489	2013906002451	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	32369	Stores	E13-018061	32369	RITES LTD	R01489	2013906002452	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	2670	Stores	E13-018145	2670	RITES LTD	R01489	2013906002453	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1219	Stores	E13-018146	1219	RITES LTD	R01489	2013906002454	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15722	Stores	E13-018147	15722	RITES LTD	R01489	2013906002455	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	23080	Stores	E13-018155	23080	RITES LTD	R01489	2013906002456	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	15722	Stores	E13-018169	15722	RITES LTD	R01489	2013906002457	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	3297	Stores	E13-018232	3297	RITES LTD	R01489	2013906002458	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1189	Stores	E13-018390	1189	RITES LTD	R01489	2013906002459	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	1548	Stores	E13-018546	1548	RITES LTD	R01489	2013906002463	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723640	18/02/2014	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</							

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	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	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	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	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(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	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	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	750	Personnel	ABHI/2014/01342	750	ABHI COMPUTERS	A02897	2013905003130	18/02/2014	201390501938	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	9463	Stores	NIL	9463	ANNU GUPTA	A01844	2013905003131	18/02/2014	201390501938	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	26737	Accounts	1st on ACCOUNT	59841	SPACETECH COM SERVICES	S00024	2013905003132	18/02/2014	201390501939	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1437	Stores	N13-016417	1437	RITES LTD	M00464	2013906002473	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	3409	Stores	N13-016543	3409	RITES LTD	M00464	2013906002474	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1398	Stores	N13-016341	1398	RITES LTD	M00464	2013906002475	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	7477	Stores	N13-06365	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(CORE)	723644	19/02/2014	280000			280000	RUPESH KUMAR SINGOLE	06457472	2013908000703	19/02/2014	201390800357	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1256	Commercial	WCR MA24/2008	1400	BALVINDER SINGH BRAR	B01560	2013904000688	19/02/2014	201390400381	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	1347533	Engineering	DU/90%/12	1347533	DONYPOLU UDYOG LTD	D00001	2013904000686	19/02/2014	201390400379	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723646	19/02/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905003144	19/02/2014	201390501947	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723646	19/02/2014	3085	Accounts	FIM	3085	DC/HQ	IM0017	2013905003143	19/02/2014	201390501947	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723646	19/02/2014	1065	Accounts	GIM	1065	Sr.EDPM	IM0011	2013905003145	19/02/2014	201390501946	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723646	19/02/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905003142	19/02/2014	201390501946	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723646	19/02/2014	4917	Stores	GIM	4917	AMM/HQ/II	IM0059	2013905003141	19/02/2014	201390501945	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723646	19/02/2014	7210	GMs	GIM	7210	Secy to GM	IM0031	2013905003139	19/02/2014	201390501945	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723646	19/02/2014	3865	Personnel	GIM	3865	CPO	IM0046	2013905003137	19/02/2014	201390501945	19/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	572	Operating & Traffic	773	572	MAGANLAL SAHU	M01793	2013905003138	19/02/2014	201390501942	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	950	Audit	S-1223	950	MKSYSTEM	M02114	2013905003135	19/02/2014	201390501941	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	1306	Audit	S-1222	1306	MKSYSTEM	M02114	2013905003134	19/02/2014	201390501941	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	110088	Operating & Traffic	14TH ON ACCOUNT	125480	DEEPAK UPADHYAY	D01498	2013905003133	19/02/2014	201390501940	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	40909	Personnel	cpa/661	41837	SATYA NARAYAN GUPTA	07266686	2013910000156	19/02/2014	201391000119	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	15608	Security	WCR 540/2013	17400	NSRUPRAH	N01550	2013904000687	19/02/2014	201390400380	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723643	19/02/2014	40000			40000	S.K.HANDE	05600121	2013908000704	19/02/2014	201390800358	19/02/2014	F	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723644	19/02/2014	500000			500000	AJAY KUMAR SINHA	00501008	2013908000702	19/02/2014	201390800357	19/02/2014	E	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	12060	Stores	217908	12060	BALAJI ENTERPRISES	B03656	2013906002496	18/02/2014	201390600544	19/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	3000	Stores	227963	3000	D.BACHUBHAI & BROTHERS	D03657	2013906002495	18/02/2014	201390600544	19/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	279499	Engineering	12TH ON ACCOUNT	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905003152	20/02/2014	201390501949	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723648	20/02/2014	700	Operating & Traffic	PIM	700	Secy. to COM	IM0041	2013905003146	19/02/2014	201390501950	20/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723648	20/02/2014	5456	Security	GIM	5456	IG-CSC/RPF	IM0053	2013905003147	19/02/2014	201390501951	20/02/2014	B	19/02/2014	19/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723648	20/02/2014	1996	Engineering	GIM	1996	AXENV/G/HQ	IM0026	2013905003150	20/02/2014	201390501951	20/02/2014	B	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723650	20/02/2014	125000			125000	PADMANABHAN M.	00017656	2013908000708	20/02/2014	201390800359	20/02/2014	E	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723648	20/02/2014	12655	Mechanical	FIM	12655	Secy to CME	IM0034	2013905003151	20/02/2014	201390501952	20/02/2014	B	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	183559	GMs	10036082150044	183559	BHARAT SANCHAR NIGAM LTD	B01747	2013905003154	20/02/2014	201390501956	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	60000			60000	RANJIT PRASAD SINGH	08306059	2013905003154	20/02/2014	201390501956	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	400000			400000	SHAIKH MOHD. ANIS	15329161	2013908000707	20/02/2014	201390800359	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	103207	Mechanical	14TH ON ACCOUNT	105600	YADAV TRAVELS	Y01529	2013905003149	20/02/2014	201390501948	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723647	20/02/2014	108000	Commercial	203212	108000	LAKAI INC, MUMBAI	L03658	2013901000051	20/02/2014	201390100023	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723648	20/02/2014	5914	Engineering	GIM	5914	AXEN/G	IM0024	2013905003153	20/02/2014	201390501951	20/02/2014	B	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2481145	Engineering	424	2481145	VOESTALPINE VAE VKN INDIA PVT.LTD	V03402	2013926000735	24/01/2014	201392600210	28/01/2014	F	24/01/2014	24/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7732	Commercial	WCR OAI125/10	8620	OM PRAKASH VASISTH	O01561	2013904000700	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7418	Commercial	WCR OAI1203/10	8270	OM PRAKASH VASISTH	O01561	2013904000701	20/02/2014	201390400386	20/02/2014	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	705	Stores	N13-017479	705	RITES LTD	M00464	2013906002497	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2217	Stores	N13-017481	2217	RITES LTD	M00464	2013906002498	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	483	Stores	N13-017506	483	RITES LTD	M00464	2013906002499	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	644	Stores	N13-017507	644	RITES LTD	M00464	2013906002500	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	767	Stores	N13-017616	767	RITES LTD	M00464	2013906002501	18/02/2014	201390600545	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2061	Stores	N13-017628	2061	RITES LTD	M00464	2013906002502	18/02/2014	201390600546	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	328	Stores	N13-017651	328	RITES LTD	M00464	2013906002503	18/02/2014	201390600546	20/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	820	Stores	N13-017652	820	RITES LTD	M00464							



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	22960	Commercial	986254	22960	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000706	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	31505	Commercial	986253	31505	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000705	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	5675	Commercial	986311	5675	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000704	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	265553	Commercial	984102	265553	ACHHE LAL GOND		A03659	2013905003174	21/02/2014	201390501971	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	265552	Commercial	984103	265552	SMT. SHAMA DEVI		S03660	2013905003175	21/02/2014	201390501971	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	4000	Accounts	FIM	4000	DC/HQ		IM0017	2013905003168	21/02/2014	201390501964	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	3200	Audit	FIM	3200	Sr.Audit Officer		IM0014	2013905003169	21/02/2014	201390501964	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	4731	GMS	GIM	4731	SDGM/CVO		IM0061	2013905003167	21/02/2014	201390501965	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723656	24/02/2014	6990	Commercial	GIM	6990	CCM		IM0020	2013905003170	21/02/2014	201390501965	21/02/2014	B	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1621	Stores	N13-018104	1621	RITES LTD		M00464	2013906002514	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	939	Stores	N13-018115	939	RITES LTD		M00464	2013906002515	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1904	Stores	N13-018159	1904	RITES LTD		M00464	2013906002516	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	2847	Stores	N13-018169	2847	RITES LTD		M00464	2013906002517	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	134	Stores	N13-018186	134	RITES LTD		M00464	2013906002518	18/02/2014	201390600550	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1695	Stores	N13-018187	1695	RITES LTD		M00464	2013906002519	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1376	Stores	N13-018188	1376	RITES LTD		M00464	2013906002520	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	1237	Stores	N13-018189	1237	RITES LTD		M00464	2013906002521	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	7677	Stores	N13-018236	7677	RITES LTD		M00464	2013906002522	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	9784	Stores	N13-018301	9784	RITES LTD		M00464	2013906002523	18/02/2014	201390600551	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	15927	Stores	N13-018308	15927	RITES LTD		M00464	2013906002524	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	495	Stores	N13018364	495	RITES LTD		M00464	2013906002525	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	305	Stores	N13-018365	305	RITES LTD		M00464	2013906002526	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	12026	Stores	N13-018493	12026	RITES LTD		M00464	2013906002527	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	10522	Stores	N13-018496	10522	RITES LTD		M00464	2013906002528	18/02/2014	201390600552	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723651	24/02/2014	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	VJAJY KUMAR		00027066	2013908000710	21/02/2014	201390800361	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723660	24/02/2014	1136	Audit	1319	1136	HORIZON AUTOMATION SYSTEMS PVT LTD		H01771	2013905003179	24/02/2014	201390501974	24/02/2014	E	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	14500	GMS	186	14500	MAA ENTERPRISES		M00005	2013905003178	24/02/2014	201390501974	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723660	24/02/2014	15850	Electrical	8th on ACCOUNT	18068	SHREE PLASTIC WORKS		S03353	2013905003176	24/02/2014	201390501972	24/02/2014	E	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723660	24/02/2014	70000			70000	DEVESH KR SONI		06442997	2013908000713	24/02/2014	201390800363	24/02/2014	E	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	11469	Engineering	632435	11469	3A TRAVELS		301743	2013905003185	24/02/2014	201390501975	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	2607072	Engineering	SKCP/90%/07	2607072	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD		M00120	2013904000703	24/02/2014	201390400389	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723659	24/02/2014	1418330	Engineering	DU/90%/13	1418330	DONYPOLU UDYOG LTD		D00001	2013904000702	24/02/2014	201390400388	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	303	Stores	N13-018775	303	RITES LTD		M00464	2013906002535	18/02/2014	201390600554	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	1370	Stores	N13-019470	1370	RITES LTD		M00464	2013906002554	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	709	Stores	N13-019468	709	RITES LTD		M00464	2013906002553	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	2660	Stores	N13-019412	2660	RITES LTD		M00464	2013906002552	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	6045	Stores	N13-019277	6045	RITES LTD		M00464	2013906002551	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	2360	Stores	N13-019118	2360	RITES LTD		M00464	2013906002550	18/02/2014	201390600557	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	2438	Stores	N13-019117	2438	RITES LTD		M00464	2013906002549	18/02/2014	201390600556	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	3471	Stores	N13-019116	3471	RITES LTD		M00464	2013906002548	18/02/2014	201390600556	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	1651	Stores	N13-019114	1651	RITES LTD		M00464	2013906002547	18/02/2014	201390600556	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	4887	Stores	N13-019113	4887	RITES LTD		M00464	2013906002546	18/02/2014	201390600556	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	10375	Stores	N13-019002	10375	RITES LTD		M00464	2013906002545	18/02/2014	201390600556	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	6697	Stores	N13-018990	6697	RITES LTD		M00464	2013906002544	18/02/2014	201390600555	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723661	25/02/2014	485859	Commercial	984097	485859	PRATAP RAJAK		P03661	2013905003186	24/02/2014	201390501976	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723662	25/02/2014	5880	GMS	GIM	5880	Secy to GM		IM0031	2013905003180	24/02/2014	201390501977	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723662	25/02/2014	4918	Operating & Traffic	GIM	4918	Secy. to COM		IM0042	2013905003181	24/02/2014	201390501977	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723662	25/02/2014	5000	Accounts	GIM	5000	Dy FA&CAO/T		IM0009	2013905003182	24/02/2014	201390501977	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723662	25/02/2014	2820	Personnel	GIM	2820	Dy CPO/RRC		IM0048	2013905003183	24/02/2014	201390501978	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723662	25/02/2014	1980	Accounts	COLIE	1980	DC/CASH		IM0019	2013905003184	24/02/2014	201390501978	24/02/2014	B	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723662	25/02/2014	445	Operating & Traffic	PIM	445	SEN/Safety		IM0							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	11304	Audit	audit,5304	11304	A. L. GHADE	08001431	2013910000161	26/02/2014	201391000122	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	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	3100	Cash & Pay Office	668	3100	S K ARMY STORES & BAG HOUSE	S03666	2013905003199	26/02/2014	201390501988	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723675	27/02/2014	349729	Personnel	15TH ON A/C BIL	398625	BABA TRAVELS	M00019	2013905003198	26/02/2014	201390501987	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723674	27/02/2014	5848	Commercial	WCR OAI108/2010	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	4754	Commercial	WCR OAI1397/10	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 OAI1485/09	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(CORE)	723674	27/02/2014	3543	Commercial	WCR OAI1376/10	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 BR. JABALPUR(CORE)	723674	27/02/2014	7131	Commercial	WCR OAI1318/10	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	5696	Commercial	WCR OAI1413/10	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	3516	Commercial	WCR OAI1507/11	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 OAI1359/11	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 OAI1290/10	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 OAI1293/10	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 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 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	4575	S&T	GIM	4575	Dy.CSTE	IM0056	2013905003200	26/02/2014	201390501991	27/02/2014	B	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	21071	Stores	N13-019346	21071	RITES LTD	M00464	2013906002568	21/02/2014	201390600560	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	4239	Stores	N13-018961	4239	RITES LTD	M00464	2013906002567	21/02/2014	201390600560	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1423	Stores	N13-020022	1423	RITES LTD	M00464	2013906002566	21/02/2014	201390600560	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	629	Stores	N13-020002	629	RITES LTD	M00464	2013906002565	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	629	Stores	N13-020000	629	RITES LTD	M00464	2013906002564	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1271	Stores	N13-019981	1271	RITES LTD	M00464	2013906002563	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	2056	Stores	N13-019471	2056	RITES LTD	M00464	2013906002555	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	13496	Stores	N13-019715	13496	RITES LTD	M00464	2013906002561	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	6149	Stores	N13-019639	6149	RITES LTD	M00464	2013906002560	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	2355	Stores	N13-019631	2355	RITES LTD	M00464	2013906002559	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1243	Stores	N13-019585	1243	RITES LTD	M00464	2013906002558	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	990	Stores	N13-019578	990	RITES LTD	M00464	2013906002557	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	330	Stores	N13-019577	330	RITES LTD	M00464	2013906002556	21/02/2014	201390600558	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	6045	Stores	N13-019785	6045	RITES LTD	M00464	2013906002562	21/02/2014	201390600559	25/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	2116	Stores	E13-017288	2116	RITES LTD	R01489	2013906002577	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1650	Stores	E13-017324	1650	RITES LTD	R01489	2013906002578	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	4044	Stores	E13-017325	4044	RITES LTD	R01489	2013906002579	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	5712	Stores	E13-017327	5712	RITES LTD	R01489	2013906002580	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1412	Stores	E13-017395	1412	RITES LTD	R01489	2013906002581	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1575	Stores	E13-017498	1575	RITES LTD	R01489	2013906002582	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1386	Stores	E13-017224	1386	RITES LTD	R01489	2013906002576	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1152	Stores	E13-017139	1152	RITES LTD	R01489	2013906002575	24/02/2014	201390600563	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	638	Stores	E13-017138	638	RITES LTD	R01489	2013906002574	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	618	Stores	E13-017094	618	RITES LTD	R01489	2013906002573	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1839	Stores	E13-017022	1839	RITES LTD	R01489	2013906002572	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1022	Stores	E13-016958	1022	RITES LTD	R01489	2013906002571	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1178	Stores	E13-016940	1178	RITES LTD	R01489	2013906002570	24/02/2014	201390600562	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	26651	Stores	S13-007055	26651	RITES LTD	R01496	2013906002569	24/02/2014	201390600561	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	348	Stores	E13-017623	348	RITES LTD	R01489	2013906002588	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	7881	Stores	E13-017627	7881	RITES LTD	R01489	2013906002589	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	131	Stores	E13-017500	131	RITES LTD	R01489	2013906002584	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	1052	Stores	E13-017555	1052	RITES LTD	R01489	2013906002585	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	585	Stores	E13-017499	585	RITES LTD	R01489	2013906002583	24/02/2014	201390600564	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	452	Stores	E13-017622	452	RITES LTD	R01489	2013906002587	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	15722	Stores	E13-017572	15722	RITES LTD	R01489	2013906002586	24/02/2014	201390600565	26/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	2000	Personnel	16737377	2000	EUREKA FORBES	E03622	2013905003212	27/02/2014	201390501999	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	8842	GMs	NIL	8842	SHIV DUBEY	S02782	2013905003208	27/02/2014	201390501996	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723679	28/02/2014	50000			50000	GANESH KUMAR	05097990	2013908000718	27/02/2014	201390800366	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723679	28/02/2014	80	GMs	755	80	MAGANLAL SAHU	M01793	2013905003206	27/02/2014	201390501995	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723679	28/02/2014	80	GMs	775	80	MAGANLAL SAHU	M01793	2013905003207	27/02/2014	201390501995	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723680	28/02/2014	276000			276									

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	1266	Stores	W13-014366	1266	RITES LTD	R01475	2013906002595	24/02/2014	201390600566	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1606	Stores	W13-014365	1606	RITES LTD	R01475	2013906002596	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	243	Stores	W13-014360	243	RITES LTD	R01475	2013906002597	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	729	Stores	W13-014359	729	RITES LTD	R01475	2013906002598	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	2709	Stores	W13-014420	2709	RITES LTD	R01475	2013906002599	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	7811	Stores	W13-014628	7811	RITES LTD	R01475	2013906002600	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	870	Stores	W13-014488	870	RITES LTD	R01475	2013906002601	24/02/2014	201390600567	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1735	Stores	W13-014481	1735	RITES LTD	R01475	2013906002602	24/02/2014	201390600568	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	26145	Stores	W13-014461	26145	RITES LTD	R01475	2013906002603	24/02/2014	201390600568	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1761	Stores	W13-014608	1761	RITES LTD	R01475	2013906002604	24/02/2014	201390600568	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	3083	Stores	W13-014917	3083	RITES LTD	R01475	2013906002605	24/02/2014	201390600568	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	383	Stores	W13-014939	383	RITES LTD	R01475	2013906002606	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1255	Stores	W13-014928	1255	RITES LTD	R01475	2013906002607	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	536	Stores	W13-014929	536	RITES LTD	R01475	2013906002608	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	888	Stores	W13-014933	888	RITES LTD	R01475	2013906002609	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	767	Stores	W13-014936	767	RITES LTD	R01475	2013906002610	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	569	Stores	W13-014987	569	RITES LTD	R01475	2013906002611	24/02/2014	201390600569	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	189	Stores	W13-014986	189	RITES LTD	R01475	2013906002612	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	3053	Stores	W13-015286	3053	RITES LTD	R01475	2013906002613	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1379	Stores	W13-015241	1379	RITES LTD	R01475	2013906002614	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1433	Stores	W13-015240	1433	RITES LTD	R01475	2013906002615	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1638	Stores	W13-015251	1638	RITES LTD	R01475	2013906002616	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	14628	Stores	W13-014921	14628	RITES LTD	R01475	2013906002617	24/02/2014	201390600570	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1691	Stores	W13-014967	1691	RITES LTD	R01475	2013906002618	24/02/2014	201390600571	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1691	Stores	W13-014963	1691	RITES LTD	R01475	2013906002619	24/02/2014	201390600571	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	376	Stores	W13-015075	376	RITES LTD	R01475	2013906002620	24/02/2014	201390600571	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	1147	Stores	W13-015015	1147	RITES LTD	R01475	2013906002621	24/02/2014	201390600571	27/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	119	Stores	W13-014221	119	RITES LTD	R01475	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	10390	Commercial	986267	10390	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000721	28/02/2014	201391300190	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	14095	Commercial	986268	14095	INDIAN RAILWAY CATERING 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												



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723690	05/03/2014	14260	Commercial	986315	14260	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000728	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	2013908000371	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	2013908000371	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	2013908000371	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	DONYPOLLO UDYOG LTD		D00001	2013904000792	04/03/2014	201390400433	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. 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(CORE)	723694	06/03/2014	5561	Engineering	319/2010	6200	RAJEEV JAIN		R01629	2013904000768	28/02/2014	201390400421	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	1234	Engineering	S13-008490	1234	RITES LTD		R01496	2013904000763	28/02/2014	201390400416	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	6010	Commercial	292/2010	6700	CMGARG		C01566	2013904000765	28/02/2014	201390400417	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	9140	Commercial	449/2008	10190	CMGARG		C01566	2013904000766	28/02/2014	201390400417	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	7687	Commercial	226/2010	8570	CMGARG		C01566	2013904000767	28/02/2014	201390400417	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3839	Commercial	01/2013	4280	CMGARG		C01566	2013904000768	28/02/2014	201390400418	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	8082	Commercial	483/09	9010	CMGARG		C01566	2013904000759	28/02/2014	201390400418	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	6369	Engineering	275/2011	7100	RAJEEV JAIN		R01629	2013904000762	28/02/2014	201390400419	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3498	Engineering	306/2009	3900	RAJEEV JAIN		R01629	2013904000763	28/02/2014	201390400419	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	5561	Engineering	39/2011	6200	RAJEEV JAIN		R01629	2013904000764	28/02/2014	201390400419	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	3902	Engineering	69/2009	4350	RAJEEV JAIN		R01629	2013904000765	28/02/2014	201390400420	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	4476	Engineering	304/2009	4990	RAJEEV JAIN		R01629	2013904000766	28/02/2014	201390400420	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	6817	Engineering	173/2009	7600	RAJEEV JAIN		R01629	2013904000767	28/02/2014	201390400420	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	435584	Commercial	984124	435584	KALEEM KHAN		K03677	2013905003232	04/03/2014	201390502014	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	9990	S&T	BILL NO SE/A/31	9990	SURBHIT ENTERPRISES		S01835	2013905003222	04/03/2014	201390502009	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	11250	Audit	387	11250	APNA ENTERPRISES		A01801	2013905003223	04/03/2014	201390502009	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	1500	Operating & Traffic	4098	1500	SHARAN COMPUTER NETWORK		S01329	2013905003224	04/03/2014	201390502010	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	1115	Accounts	1523	1115	RD SHRIVAS NEWS PAPER		R02117	2013905003225	04/03/2014	201390502010	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	50000	Commercial	984126	50000	KU TEENA D/O LATE PREM KUMAR		K03676	2013905003231	04/03/2014	201390502013	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	1209	Accounts	GIM	1209	Chief Cashier		IM0015	2013905003240	05/03/2014	201390502018	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	5870	Electrical	GIM	5870	CEE		IM0022	2013905003239	05/03/2014	201390502018	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	3856	Personnel	GIM	3856	CPO		IM0046	2013905003237	05/03/2014	201390502017	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	6974	Commercial	GIM	6974	CCM		IM0020	2013905003236	05/03/2014	201390502017	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	3935	Security	GIM	3935	IG-CSC/RPF		IM0053	2013905003235	05/03/2014	201390502017	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	2500	Security	FIM	2500	IG-CSC/RPF		IM0055	2013905003238	05/03/2014	201390502016	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723697	06/03/2014	5586	GMS	FIM	5586	Secy to GM		IM0030	2013905003234	05/03/2014	201390502016	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	140000			140000	BRIJ MOHAN MEGHWAL		16402959	2013908000728	05/03/2014	201390800372	05/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723694	06/03/2014	10000			10000	UTTAM KUMAR SARKAR		12326355	2013908000729	05/03/2014	201390800372	05/03/2014	E	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	3000	Commercial	984127	3000	LAXMI NARAYAN THAKUR		L03680	2013912000038	04/03/2014	201391200020	05/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723695	06/03/2014	200000			200000	V.K.GUPTA		15801895	2013908000731	0					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	578	Stores	S13-008272	578	rites ltd	R01496	2013906002649	05/03/2014	201390600578	06/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	785	Stores	S13-008548	785	rites ltd	R01496	2013906002650	05/03/2014	201390600578	06/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	21027	Stores	S13-008983	21027	rites ltd	R01496	2013906002651	05/03/2014	201390600578	06/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	700000			700000	SUBODH K PRADHAN	08250789	2013906000737	07/03/2014	201390800377	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	2310	Commercial	986412	2310	KAILASH NATH DHUPARI	K03691	2013913000734	07/03/2014	201391300194	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	300	Commercial	986413	300	SANTOSH KAITHWAS	S03692	2013913000735	07/03/2014	201391300194	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722302	07/03/2014	50000			50000	BIRENDRANATH MISHRA	00008280	2013908000738	07/03/2014	201390800377	07/03/2014	E	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	3552541	Engineering	034	3552541	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000739	06/03/2014	201392600212	07/03/2014	F	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	70147	Electrical	14TH ON ACCOUNT	79955	AVANI TOUR TRAVELS	A01524	2013905003261	07/03/2014	201390502027	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722301	07/03/2014	1490938	Engineering	DU/90%/17	1490938	DONYPOLU UDYOG LTD	D00001	2013904000798	07/03/2014	201390400436	07/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	2013905003265	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 AMARLAL	08004407	2013908000741	10/03/2014	201390800378	10/03/2014	E	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	40000			40000	SATENDRA SINGH	00008758	2013908000740	10/03/2014	201390800378	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	75000			75000	HEMENDRA KUMAR	00008679	2013908000739	10/03/2014	201390800378	10/03/2014	E	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	15000	GMs	799	15000	SIDDHI VINAYAK TRADERS	M01307	2013906002658	07/03/2014	201390600581	10/03/2014	F	07/03/2014	07/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	25589	Accounts	13th on ACCOUNT	29166	DEVINDER SINGH CO	D01477	2013905003267	10/03/2014	201390502031	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	8691	Security	457	8691	COMMERCIAL MOTORS SALES PVT LTD	C02576	2013905003269	10/03/2014	201390502033	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	1661	Security	138	1661	COMMERCIAL MOTORS SALES PVT LTD	C02576	2013905003270	10/03/2014	201390502033	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	538	GMs	793	538	MAGANLAL SAHU	M01793	2013905003271	10/03/2014	201390502034	10/03/2014	E	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722306	11/03/2014	13218	Commercial	6th on ACCOUNT	13524	MAA NARMADA TYPING PHOTO COPY	M02420	2013905003274	10/03/2014	201390502036	10/03/2014	E	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722305	11/03/2014	7751	GMs	14th on ACCOUNT	7931	PRIYA ENTERPRISES	P01681	2013905003273	10/03/2014	201390502035	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722309	11/03/2014	40000			40000	DIPAK KUMAR SINGH	08045501	2013908000744	11/03/2014	201390800380	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722309	11/03/2014	12000			12000	SARWAN KUMAR MEENA	16450840	2013908000743	11/03/2014	201390800380	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722312	11/03/2014	12109	Accounts	6th on ACCOUNT	13500	CHETAN KAPOOR	C02250	2013905003287	11/03/2014	201390502044	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722312	11/03/2014	105373	Stores	16TH ON ACCOUNT	120500	AJEET SINGH SONS	M01853	2013905003286	11/03/2014	201390502043	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722309	11/03/2014	1440	Accounts	DC.2322	1440	COMPUTER ASSOCIATES	C01337	2013905003285	11/03/2014	201390502042	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722312	11/03/2014	574	Engineering	95	574	KAMLA STATIONERS	K01778	2013905003282	11/03/2014	201390502042	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722312	11/03/2014	560	S&T	0159933353	560	IDEA CELLULAR LTD	I03653	2013905003284	11/03/2014	201390502041	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722312	11/03/2014	561	GMs	0159933351	561	IDEA CELLULAR LTD	I03653	2013905003283	11/03/2014	201390502041	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722310	11/03/2014	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905003279	11/03/2014	201390502039	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722310	11/03/2014	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905003278	11/03/2014	201390502039	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722310	11/03/2014	3793	Accounts	FIM	3793	DC/HQ	IM0017	2013905003280	11/03/2014	201390502038	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722310	11/03/2014	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905003276	11/03/2014	201390502038	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722309	11/03/2014	8000			8000	RAM PHOOL MEENA	17583597	2013908000745	11/03/2014	201390800381	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722310	11/03/2014	1900	Accounts	COLIE	1900	DC/CASH	IM0018	2013905003275	11/03/2014	201390502037	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722310	11/03/2014	2907	Audit	GIM	2907	Sr.Audit Officer	IM0013	2013905003277	11/03/2014	201390502037	11/03/2014	B	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	10405	Commercial	986274	10405	INDIAN RAILWAY CATERING	I02930	2013913000741	11/03/2014	201391300195	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	22275	Commercial	986273	22275	INDIAN RAILWAY CATERING	I02930	2013913000740	11/03/2014	201391300195	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	37955	Commercial	986272	37955	INDIAN RAILWAY CATERING	I02930	2013913000739	11/03/2014	201391300195	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	12640	Commercial	986271	12640	INDIAN RAILWAY CATERING	I02930	2013913000738	11/03/2014	201391300195	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	4945	Commercial	986317	4945	INDIAN RAILWAY CATERING	I02930	2013913000737	10/03/2014	201391300195	11/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	6620	Commercial	986316	6620	INDIAN RAILWAY CATERING	I02930	2013913000736	10/03/2014	201391300195	11/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	14940	Commercial	986275	14940	INDIAN RAILWAY CATERING	I02930	2013913000742	11/03/2014	201391300195	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722313	12/03/2014	40000			40000	RAJESH KUMAR	06471377	2013908000750	12/03/2014	201390800384	12/03/2014	E	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722313	12/03/2014	520000			520000	DILIP KUMAR AGRAWAL	05620028	2013908000751	12/03/2014	201390800385	12/03/2014	E	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	100000			100000	KOMAL PRASAD	06375248	2013908000752	12/03/2014	201390800385	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722314	12/03/2014	25000			25000	ALOK KUMAR VER								

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722317	14/03/2014	8354	Commercial	SA/13-14/173	8451	SIDDHARTHA ADVERTISING	S01490	2013905003299	11/03/2014	201390502050	12/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722317	14/03/2014	22739	Electrical	SA/13-14/168	23000	SIDDHARTHA ADVERTISING	S01490	2013905003300	11/03/2014	201390502050	12/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722317	14/03/2014	32453	Stores	SA/13-14/165	32825	SIDDHARTHA ADVERTISING	S01490	2013905003301	11/03/2014	201390502051	12/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722317	14/03/2014	57966	Stores	SA/13-14/170	58630	SIDDHARTHA ADVERTISING	S01490	2013905003302	11/03/2014	201390502051	12/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722317	14/03/2014	64466	Engineering	SA/13-14/166	65205	SIDDHARTHA ADVERTISING	S01490	2013905003303	11/03/2014	201390502051	12/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722317	14/03/2014	76570	Engineering	SA/13-14/169	77447	SIDDHARTHA ADVERTISING	S01490	2013905003304	11/03/2014	201390502052	12/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722316	14/03/2014	1440634	Engineering	DU/90%/19	1440634	DONYPOLU UDYOG LTD	D00001	2013904000807	13/03/2014	201390400443	13/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722316	14/03/2014	103207	Mechanical	15TH ON ACCOUNT	105600	YADAV TRAVELS	Y01529	2013905003328	13/03/2014	201390502056	13/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722318	18/03/2014	2800	Stores	199171	2800	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			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 BRANCH, JABALPUR(IMPREST)	722319	18/03/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905003332	14/03/2014	201390502063	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722319	18/03/2014	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905003331	14/03/2014	201390502064	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722319	18/03/2014	6987	Commercial	GIM	6987	CCM	IM0020	2013905003333	14/03/2014	201390502065	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722319	18/03/2014	2400	Operating & Traffic	GIM	2400	SEN/Safety	IM0043	2013905003334	14/03/2014	201390502065	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722319	18/03/2014	1980	Accounts	COLIE	1980	DC/CASH	IM0019	2013905003335	14/03/2014	201390502066	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722319	18/03/2014	4694	S&T	GIM	4694	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	126558	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	48012	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	24900	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	1890	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	4795	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			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 BRANCH, JABALPUR(IMPREST)	722319	18/03/2014	5889	Electrical	GIM	5889	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	12580	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	6350	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	20809	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	20433	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	51029	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	39235	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.	37315	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	34929	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	33592	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	29313	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	136319	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003327	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	67638	Stores	JBL/13-14/92	68413	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003326	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	26390	Engineering	JBL/13-14/102	26692	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003319	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	5418	Electrical	JBL/13-14/108	5480	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003313	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	23718	Engineering	JBL/13-14/90	23990	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003318	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	21497	Commercial	JBL/13-14/105	21743	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905003317	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	6503	Personnel	WCR17375/2013	7250	SUDHIR K SHRIVASTAVA	S01925	2013904000809	18/03/2014	201390400445	18/03/2014	F	18/03/2014	18/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	6286	Engineering	W13-014631	6286	RITES LTD	R01475	2013904000808	18/03/2014	201390400444	18/03/2014	F	18/03/2014	18/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722325	20/03/2014	7663	Accounts	PIM	7663	Sr.AFA/Admin	IM0006	2013905003341	18/03/2014	201390502070	18/03/2014	B	18/03/2014	18/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722325	20/03/2014	4701	Engineering	PIM	4701	AXEN/G	IM0025	2013905003340	18/03/2014	201390502070	18/03/2014	B	18/03/2014	18/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722325	20/03/2014	1210	Medical	GIM	1210	APHO	IM0036	2013905003342	18/03/2014	201390502069	18/03/2014	B	18/03/2014	18/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722324	20/03/2014	4532	Mechanical	29th and FINAL	4860	CARE COMPUTER COPIERS	C01833	2013905003348	19/03/2014	201390502074	19/03/2014	F	19/03/2014	19/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	956	Accounts	1559	956	RD SHRIVAS NEWS PAPER	R02117	2013905003346	19/03/2014	201390502072	19/03/2014	F	19/03/2014	19/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	9440	Cash & Pay Office	194	9440	JABALPUR STEEL FURNITURE	J02115	2013905003345	19/03/2014	201390502072	19/03/2014	F	19/03/2014	19/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	180	GMs	0159933396	180	IDEA CELLULAR LTD	I03653	2013905003347	19/03/2014	201390502073	19/03/2014	F	19/03/2014	19/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722322	20/03/2014	946688	Engineering	DU/90%/20	946688	DONYPOLU UDYOG LTD	D00001	2013904000810	19/03/2014	201390400446	19/03/2014	F	19/03/2014	19/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722324	20/03/2014	5264	Stores	5th on ACCOUNT	6000	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905003349	19/03/2014	201390502075	19/03/2014	F	19/03/2014	19/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722324	20/03/2014	1893153	Engineering	DU/90%/21	1893153	DONYPOLU UDYOG LTD	D00001	2013904000811	20/03/2014	201390400447	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722324	20/03/2014	48371	Accounts	207610	48371	SPACETECH COM SERVICES	S00024	2013905003350	20/03/2014	201390502076	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722325	20/03/2014	1300	S&T	PIM	1300	Dy.CSTE	IM0057	2013905003351	20/03/2014	201390502077	20/03/2014	B	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722324	20/03/2014	110088	Operating & Traffic	15TH ON ACCOUNT	125480	DEEPAK UPADHYAY	D01498	2013905003352	20/03/2014	201390502078	20/03/2014	F	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722326	20/03/2014	631500			631500	G.D SHARMA	12139853	2013908000757	20/03/2014	201390800387	20/03/2014	E	20/03/2014	20/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	0	Commercial	203977	30840	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000746	11/03/2014	201391300196	11/03/2014	F	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722328	21/03/2014	304150	Commercial	203971	304150	M/S RUCHI SOYA INDUSTRIES LTD	M02113	2013913000755	11/03/2014	201391300198	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722327	21/03/2014	0	Commercial	203968	147680	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000749	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	203796	26531	M/S JAIPRAKASH ASSOCIATES LIMITED	M							

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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.MEEANA	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(IMPREST)	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	4736	Commercial	WCR/OA II/56/13	5280	NITIN P LAMBAT	N01755	2013904000813	21/03/2014	201390400448	21/03/2014	F	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	4736	Commercial	WCR/OA II/55/13	5280	NITIN P LAMBAT	N01755	2013904000812	21/03/2014	201390400448	21/03/2014	F	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722335	25/03/2014	5081	Commercial	OA II 451/09	5665	HSRAJPUT	H01565	2013904000815	21/03/2014	201390400448	21/03/2014	E	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	825	Engineering	N13-021289	825	RITES LTD	M00464	2013904000820	24/03/2014	201390400450	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	6454	Engineering	N13-021575	6454	RITES LTD	M00464	2013904000821	24/03/2014	201390400450	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	655	Engineering	N13-021001	655	RITES LTD	M00464	2013904000819	24/03/2014	201390400450	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	823	Engineering	N13-020625	823	RITES LTD	M00464	2013904000818	24/03/2014	201390400450	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	1864	Engineering	N13-020473	1864	RITES LTD	M00464	2013904000817	24/03/2014	201390400450	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	13665	Commercial	986284	13665	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000771	24/03/2014	201391300207	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	9275	Commercial	986285	9275	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000772	24/03/2014	201391300207	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	10795	Commercial	986283	10795	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000770	24/03/2014	201391300207	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	9950	Commercial	986282	9950	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000769	24/03/2014	201391300207	24/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722335	25/03/2014	6640	Stores	96	6640	INDURKHAYA COMPUTER SALES SERVICES	I01473	2013906002664	21/03/2014	201390600584	24/03/2014	E	21/03/2014	21/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	1124	Stores	W13-010720	1124	RITES LTD	R01475	2013906002668	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	977	Stores	W13-009148	977	RITES LTD	R01475	2013906002669	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	17231	Stores	W13-010804	17231	RITES LTD	R01475	2013906002670	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	1620	Stores	W13-004663	1620	RITES LTD	R01475	2013906002671	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	2675	Stores	W13-008613	2675	RITES LTD	R01475	2013906002672	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	208	Stores	W13-012339	208	RITES LTD	R01475	2013906002673	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	1418441	Engineering	DU/90%/22	1418441	DONYPOLU UDYOG LTD	D00001	2013904000826	25/03/2014	201390400452	25/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	1569	Stores	W13-015108	1569	RITES LTD	R01475	2013906002675	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	2840	Stores	W13-011387	2840	RITES LTD	R01475	2013906002667	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	1404	Stores	W13-012337	1404	RITES LTD	R01475	2013906002666	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	1121	Stores	W13-07746	1121	RITES LTD	R01475	2013906002665	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	916	Stores	W13-01423	916	RITES LTD	R01475	2013906002676	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722334	25/03/2014	450	Stores	W13-014988	450	RITES LTD	R01475	2013906002674	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722338	27/03/2014	5000	GMs	GIM	5000	DGM	IM0033	2013905003404	25/03/2014	201390502105	25/03/2014	B	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722338	27/03/2014	2953	Accounts	GIM	2953	Sr.AFA/I/C	IM0001	2013905003402	25/03/2014	201390502105	25/03/2014	B	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	2268	GMs	346387873	2268	BHARTI AIRTEL LTD	B01738	2013905003411	25/03/2014	201390502104	25/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722338	27/03/2014	4500	Security	FIM	4500	IG-CSC/RIPE	IM0055	2013905003405	25/03/2014	201390502108	25/03/2014	B	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722338	27/03/2014	1892	Commercial	PIM	1892	CCM	IM0021	2013905003403	25/03/2014	201390502107	25/03/2014	B	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722339	27/03/2014	5235	Accounts	a/c s.s.sukla	5235	SHIV SHANKAR SHUKLA	00149421	2013910000165	25/03/2014	201391000126	25/03/2014	E	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722339	27/03/2014	20946	Electrical	9th on ACCOUNT	23876	SHREE PLASTIC WORKS	S03353	2013905003420	26/03/2014	201390502113	26/03/2014	E	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	15349	Mechanical	58635	15349	3A TRAVELS	301743	2013905003415	26/03/2014	201390502115	26/03/2014	F	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	1984	Stores	E13-019057	1984	RITES LTD	R01489	2013906002677	25/03/2014	201390600587	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	2742	Stores	E13-019092	2742	RITES LTD	R01489	2013906002678	25/03/2014	201390600587	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	658	Stores	E13-019108	658	RITES LTD	R01489	2013906002679	25/03/2014	201390600587	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	658	Stores	E13-019110	658	RITES LTD	R01489	2013906002680	25/03/2014	201390600587	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	1043	Stores	E13-019121	1043	RITES LTD	R01489	2013906002681	25/03/2014	201390600587	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	2608	Stores	E13-019122	2608	RITES LTD	R01489	2013906002682	25/03/2014	201390600587	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	217	Stores	E13-019145	217	RITES LTD	R01489	2013906002683	25/03/2014	201390600588	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	1741	Stores	E13-019147	1741	RITES LTD	R01489	2013906002684	25/03/2014	201390600588	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	67666	Stores	E13-019194	67666	RITES LTD	R01489	2013906002685	25/03/2014	201390600588	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	1668	Stores	E13-019221	1668	RITES LTD	R01489	2013906002686	25/03/2014	201390600588	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	3612	Stores	E13-019478	3612	RITES LTD	R01489	2013906002687	25/03/2014	201390600588	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	417	Stores	E13-019571	417	RITES LTD	R01489	2013906002688	25/03/2014	201390600588	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	1149	Stores	E13-019572	1149	RITES LTD	R01489	2013906002689						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	1529	Stores	W13-015763	1529	RITES LTD	R01475	2013906002718	25/03/2014	201390600594	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	932	Stores	W13-015764	932	RITES LTD	R01475	2013906002719	25/03/2014	201390600594	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	1052	Stores	W13-015766	1052	RITES LTD	R01475	2013906002720	25/03/2014	201390600595	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	16828	Stores	W13-015767	16828	RITES LTD	R01475	2013906002721	25/03/2014	201390600595	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	19753	Stores	W13-015768	19753	RITES LTD	R01475	2013906002722	25/03/2014	201390600595	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	62025	Accounts	58610	62025	3A TRAVELS	301743	2013905003417	26/03/2014	201390502112	26/03/2014	F	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	66763	Accounts	58576	66763	3A TRAVELS	301743	2013905003416	26/03/2014	201390502112	26/03/2014	F	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722339	27/03/2014	8771	Stores	4th and FINAL	8975	NISHTHA INFO SYSTEMS	N03127	2013905003418	26/03/2014	201390502111	26/03/2014	E	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	279499	Engineering	13TH ON ACCOUNT	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905003414	26/03/2014	201390502110	26/03/2014	F	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	344545	Personnel	16TH ON ACCOUNT	392715	BABA TRAVELS	M00019	2013905003413	26/03/2014	201390502109	26/03/2014	F	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	946577	Engineering	DU/90%/23	946577	DONYPOLU UDYOG LTD	D00001	2013904000828	26/03/2014	201390400454	26/03/2014	F	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722336	27/03/2014	834	Stores	E13-019739	834	RITES LTD	R01489	2013906002693	25/03/2014	201390600589	26/03/2014	F	25/03/2014	25/03/2014