

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COENO	COEDATE	COTNO	COTDATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723597	06/02/2014	430717			430717	P P NARDEKAR	00174816	2013908006654	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	2013905002262	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	2500			2500	DHARA BAI	08259197	2013908002398	05/02/2014	201390800339	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723599	06/02/2014	140000			140000	BRJU 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 ARTEL 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 ARTEL 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	844086	Commercial		844086	TARA BAI	M00055	2013905002288	31/01/2014	201390501843	31/01/2014	F	31/01/2014	31/01/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723603	723603	07/02/2014	901	Engineering	GIM	901	Dy.CE/Br Line	M00023	2013905002984	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723603	723603	07/02/2014	2925	Personnel	GIM	2925	Dy CPO/RRC	M00048	2013905002985	04/02/2014	201390501856	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723603	723603	07/02/2014	3500	Audit	FIM	3500	Sr Audit Officer	M00014	2013905002986	04/02/2014	201390501858	04/02/2014	B	04/02/2014	04/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723603	723603	07/02/2014	2500	Security	FIM	2500	IG-CSC/RRF	M00055	2013905002986	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	K02930	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	K02930	2013913000683	05/02/2014	201391300181	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723603	723607	07/02/2014	3966	Personnel	GIM	3966	CPO	M00046	2013905002997	05/02/2014	201390501865	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723603	723607	07/02/2014	595	Operating & Traffic	GIM	595	SM/FO/S	M00039	2013905002996	05/02/2014	201390501865	05/02/2014	F	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723603	723607	07/02/2014	1000	GMs	GIM	1000	DOM/G	M00050	2013905002995	05/02/2014	201390501864	05/02/2014	B	05/02/2014	05/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723603	723607	07/02/2014	4786	S&T	GIM	4786	Dy.CSTE	M00056	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	K02930	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	K02930	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	K02930	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	K02930	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	32658	Commercial	986241	32658	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	K02930	2013913000682	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	K02930	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	8296	Commercial	986239	8296	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	K02930	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	K02930	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	K02930	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	18025	Commercial	986240	18025	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	K02930	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	87774	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	78688	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	20399	Electrical	20397	20397	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	63866	Personnel	20397	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	O0341195B	2013908000327	06/02/2014	201390800342	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723607	07/02/2014	43277	Engineering	20390	43773	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003011	06/02/2014	201390501879	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723606	07/02/2014	370000			370000	R.S.CHAUHAN	O1019375	2013908000671	06/02/2014	201390800342	06/02/2014	E	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	28514	Accounts	12th on ACCOUNT	29174	DEVINDER SINGH CO	D01477	2013905003018	06/02/2014	201390501882	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	23662	Commercial	20392	23662	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003009	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	10403	Electrical	20392	10522	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003009	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	6419	Mechanical	20393	6493	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003008	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	20391	Commercial	12 TH ON ACCOUNT	122166	INTEGRATED PERIPHERALS SERVICES	H01468	2013905003008	06/02/2014	201390501878	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	119398	Commercial	12 TH ON ACCOUNT	122166	MAHIMA TRAVELS	M03168	2013905003006	06/02/2014	201390501877	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	70147	Electrical	13 TH ON ACCOUNT	79955	AVANI TOUR TRAVELS	A01524	2013905003005	06/02/2014	201390501876	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	15607	Personnel	8th ON ACCOUNT	15989	ROOP TYPING PHOTO COPY CORNER	R01533	2013905003003	06/02/2014	201390501875	06/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	2323	Commercial	VA 244	23692	VENTURES ADVERTISING PVT LTD	V01883	2013905002978	03/02/2014	201390501868	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	12292	Electrical	VA 244	12432	VENTURES ADVERTISING PVT LTD	V01883	2013905002970	03/02/2014	201390501868	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	26387	Electrical	VA 248	26690	VENTURES ADVERTISING PVT LTD	V01883	2013905002971	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	42256	Engineering	VA 245	42740	VENTURES ADVERTISING PVT LTD	V01883	2013905002972	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	43169	Engineering	VA 246	43651	VENTURES ADVERTISING PVT LTD	V01883	2013905002973	03/02/2014	201390501869	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	77367	GMs	VA 242	78254	VENTURES ADVERTISING PVT LTD	V01883	2013905002974	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	110413	Stores	VA 243	111679	VENTURES ADVERTISING PVT LTD	V01883	2013905002975	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	124269	Stores	VA 247	125693	VENTURES ADVERTISING PVT LTD	V01883	2013905002976	03/02/2014	201390501870	06/02/2014	F	03/02/2014	03/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723602	07/02/2014	4363	Security	7th ON ACCOUNT	436									

STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723623	12/02/2014	10000			10000	I.N. BAGHEL	05204318	2013908000684	12/02/2014	2013908000349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723623	12/02/2014	15000			15000	D K ROHITAS	08250066	2013908000685	12/02/2014	2013908000349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723623	12/02/2014	8000			8000	GOVIND PRASAD KHARE	06428794	2013908000686	12/02/2014	2013908000349	12/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723622	12/02/2014	2431	Engineering	E13-018845	2431	RITES LTD	RI01489	2013904000677	12/02/2014	2013904000370	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723622	12/02/2014	1367	Engineering	E13-018298	1367	RITES LTD	RI01489	2013904000677	12/02/2014	2013904000370	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723622	12/02/2014	1517	Engineering	E13-018669	1517	RITES LTD	RI01489	2013904000669	12/02/2014	2013904000370	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723622	12/02/2014	1670	Engineering	E13-018299	1670	RITES LTD	RI01489	2013904000667	11/02/2014	2013904000368	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723622	12/02/2014	1146	Engineering	E13-018315	1146	RITES LTD	RI01489	2013904000666	11/02/2014	2013904000368	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984032	67796	SMT SAROJ	SO3634	2013905003029	07/02/2014	201390501888	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723626	13/02/2014	67796	Commercial	984033	67796	NAYAN U G SMT SAROJ	NO3635	2013905003030	07/02/2014	201390501888	07/02/2014	E	07/02/2014	07/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723627	13/02/2014	393	Stores	S13-009001	393	RITES LTD	RI01496	2013906002427	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723627	13/02/2014	1228	Stores	S13-007550	1228	RITES LTD	RI01496	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	955	Stores	S13-007551	955	RITES LTD	RI01496	2013906002422	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723627	13/02/2014	3276	Stores	S13-007559	3276	RITES LTD	RI01496	2013906002423	06/02/2014	201390600530	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723627	13/02/2014	485	Stores	S13-008121	485	RITES LTD	RI01496	2013906002433	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723627	13/02/2014	2884	Stores	S13-008108	2884	RITES LTD	RI01496	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	1509	Stores	S13-008111	1509	RITES LTD	RI01496	2013906002431	06/02/2014	201390600532	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723627	13/02/2014	3838	Stores	S13-008110	3838	RITES LTD	RI01496	2013906002430	06/02/2014	201390600531	11/02/2014	F	06/02/2014	06/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723627	13/02/2014	1916	Stores	S13-008109	1916	RITES LTD	RI01496	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	RI01496	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	RI01496	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	RI01496	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	RI01496	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	73630			73630	BALJNATH BHARTI	06319324	2013908000687	12/02/2014	2013908000350	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	SO3638	2013913000690	12/02/2014	201391300183	12/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723627	13/02/2014	575	Commercial	986407	575	RAMMLAN AGRAWAL	RI0630	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	MO3640	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	Commercial	2475	5300	ADITYA INFOTEC	AD01204	2013904000678	12/02/2014	2013904000370	12/02/2014	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.	PO3563	2013906002445	12/02/2014	201390600534	13/02/2014	E	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI) 723628	13/02/2014	4549	Medical	IM0038	4549	APHO	MO0038	2013905003060	13/02/2014	201390501903	13/02/2014	B	13/02/2014	13/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI) 723628	13/02/2014	6980	Commercial	GIM	6980	CCM	MO0020	2013905003059	13/02/2014	201390501903	13/02/2014	B	13/02/2014	13/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI) 723628	13/02/2014	600	Security	PM	600	IG-CSC/RPF	MO0054	2013905003058	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI) 723628	13/02/2014	4931	Accounts	GIM	4931	Dy FABCAO/PT	MO0009	2013905003052	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI) 723628	13/02/2014	488	GMs	GIM	488	Law Officer	MO0029	2013905003051	13/02/2014	201390501902	13/02/2014	B	13/02/2014	13/02/2014	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI) 723628	13/02/2014	5959	Engineering	GIM	5959	AXENG	MO0024	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	NO3645	2013906002438	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	20546	Commercial	984090	20546	AHILYA BAI	AO3646	2013906003057	13/02/2014	201390601901	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	RO3645	2013906003056	13/02/2014	201390601901	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	SO3632	2013906003054	13/02/2014	201390601901	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723627	13/02/2014	847635	Engineering	SKCP/90%06	847635	SHRI KESHARIA	SK01201	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	4640460	Engineering	SKCP/90%05	4640460	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	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	MO0934	2013904000678	13/02/2014	201390400374	13/02/2014	F	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723626	13/02/2014	520203	GMs	EIS/GM/11/20/14	520203	EAGLE SECURITY SERVICE	EO1975	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	Commercial	984090	30600	RAMBABU SINGH	RO153185	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	Commercial	984091	50000	SANJAY RAJPUT	SO291502	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	Commercial	984092	90000	RAJENDRA STEEL CASTING PRIVATE LTD	RO302550	2013908000691	13/02/2014	201390800351	13/02/2014	E	13/02/2014	13/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723626	13/02/2014	100000	Commercial	984093	100000	SHASHI PAL SINGH	SO372650	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	Commercial	984094	90000	PRASHANT KUMAR BHANNARWAR	PO796814	2013908000689	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	MO1241	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	214969	Stores	214969	214969	TIWARI INDUSTRIES WORKS	TI01203	2013906002433	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	RO1367	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	24500	Stores	217321	24500	CHANDRA ENGG. & MECH. PVT. LTD	CO3644	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	930	Stores	181698	930	SHRI ASSOCIATES	SO1795	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	62800	Stores	227942	62800	ASANSOL STEEL CASTING PRIVATE LTD	AS01204	2013906002439	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723632	14/02/2014	157718	Stores	101149	157718	N.J INDUSTRIES (ENGINEERING) PVT. LTD	NO3641	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	NO2163	2013906002439	11/02/2014	201390600533	12/02/2014	E	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723633	14/02/2014	72000	Stores	227920	72000	ARIECKAL INDUSTRIES	AO1932	2013906002438	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	22860	Stores	22860	22860	A.O ELECTRO STEEL CO. PVT LTD	AO1932	2013906002438	11/02/2014	201390600533	12/02/2014	F	11/02/2014	11/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723632	14/02/2014	212956	Engineering	1272/13-14	212956	RITES LTD	RI01540	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													

STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	1445	Stores	E13-018474	1445	RITES LTD	R01489	2013906002460	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	1189	Stores	E13-018390	1189	RITES LTD	R01489	2013906002459	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	3297	Stores	E13-018232	3297	RITES LTD	R01489	2013906002458	12/02/2014	201390600537	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	1572	Stores	E13-018168	1572	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	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	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	1572	Stores	E13-018484	1572	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	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	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	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	159	Stores	E13-018626	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	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	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	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	1077	Stores	E13-018770	1077	RITES LTD	R01489	2013906002470	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	717	Stores	E13-018761	717	RITES LTD	R01489	2013906002471	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	208	Stores	E13-018763	208	RITES LTD	R01489	2013906002472	12/02/2014	201390600539	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	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	1077	Stores	E13-017970	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	23080	Stores	E13-018155	23080	RITES LTD	R01489	2013906002456	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	15722	Stores	E13-018147	15722	RITES LTD	R01489	2013906002455	12/02/2014	201390600536	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	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	2448	Stores	E13-017631	2448	RITES LTD	R01489	2013906002447	12/02/2014	201390600535	14/02/2014	F	12/02/2014	12/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	283982	Personnel	VA 263	287236	VENTURES ADVERTISING PVT LTD	VO1883	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	17073	Engineering	VA 259	172660	VENTURES ADVERTISING PVT LTD	VO1883	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	VO1883	2013905003123	17/02/2014	201390501932	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	7473	Electrical	VA 256	7359	VENTURES ADVERTISING PVT LTD	VO1883	2013905003116	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	55079	Engineering	VA 262	55710	VENTURES ADVERTISING PVT LTD	VO1883	2013905003121	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	47180	Stores	VA 264	47721	VENTURES ADVERTISING PVT LTD	VO1883	2013905003120	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	39934	Stores	VA 257	37387	VENTURES ADVERTISING PVT LTD	VO1883	2013905003119	17/02/2014	201390501931	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	22980	Electrical	VA 261	22893	VENTURES ADVERTISING PVT LTD	VO1883	2013905003118	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	20428	Stores	VA 258	20663	VENTURES ADVERTISING PVT LTD	VO1883	2013905003117	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	17678	Engineering	VA 255	17881	VENTURES ADVERTISING PVT LTD	VO1883	2013905003116	17/02/2014	201390501930	17/02/2014	F	17/02/2014	17/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723642	18/02/2014	11069	Accounts	10th ON ACCOUNT	11480	SHREE COMPUTERS PERIPHERALS	S00042	2013905003127	18/02/2014	201390501935	18/02/2014	E	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)	723641	18/02/2014	9006	Accounts	9006	9006	S.A.FARUK	S00008	2013905003126	18/02/2014	201390501934	18/02/2014	B	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	227500			227500	ANIL KUMAR	12231046	2013906000701	18/02/2014	201390600356	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723642	18/02/2014	91500	S&T	13th ON ACCOUNT	91500	R K SHARMA	09842010	2013906000700	18/02/2014	201390600356	18/02/2014	E	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	10934	Commercial	886251	11187	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013906000728	18/02/2014	201390600356	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	98570	Commercial	98570	98570	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	102930	2013913000700	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	15711	Commercial	886250	15711	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	102930	2013913000700	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	10445	Commercial	886249	10445	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	102930	2013913000699	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	10445	Commercial	886248	10445	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	102930	2013913000698	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723640	18/02/2014	22746	Commercial	886252	22746	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	102930	2013913000702	18/02/2014	201391300186	18/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723644	19/02/2014	15000	Accounts	FSC CAO	15000	SHIV SHANKAR SHUKLA	01049221	2013910000147	10/02/2014	201391000113	10/02/2014	E	10/02/2014	10/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723643	19/02/2014	15797	Security	C&C/14	20000	DEVRAJ SINGH	05199116	2013910000131	15/01/2014	201391000114	11/02/2014	F	15/01/2014	15/01/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723643	19/02/2014	3409	Stores	N13-016517	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	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(NEFT)	723643	19/02/2014	6254	Stores	N13-016368	6254	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	5688	Stores	N13-016406	5688	RITES LTD	M00464	2013906002478	14/02/2014	201390600540	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723643	19/02/2014	7030	Stores	N13-016493	7030	RITES LTD	M00464	2013906002479	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723643	19/02/2014	8744	Stores	N13-016584	8744	RITES LTD	M00464	2013906002480	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723643	19/02/2014	893	Stores	N13-016583	893	RITES LTD	M00464	2013906002481	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723643	19/02/2014	2768	Stores	N13-016682	2768	RITES LTD	M00464	2013906002482	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723643	19/02/2014	632	Stores	N13-016700	632	RITES LTD	M00464	2013906002483	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723643	19/02/2014	1355	Stores	N13-016734	1355	RITES LTD	M00464	2013906002484	14/02/2014	201390600541	18/02/2014	F	14/02/2014	14/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723643	19/02/2014	3526	Stores	N13-016771	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)															

STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723659	24/02/2014	265552	Commercial	984103	265552	SMT. SHAMA DEVI	S03660	2013905003175	21/02/2014	201390501971	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723651	24/02/2014	1621	Stores	N13-018104	1621	RITES LTD	M00464	2013906002514	18/02/2014	201390600560	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	201390600560	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723651	24/02/2014	1904	Stores	N13-018169	1904	RITES LTD	M00464	2013906002516	18/02/2014	201390600560	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	201390600560	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	201390600560	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	201390600561	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	201390600561	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	201390600561	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	201390600561	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	201390600561	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723651	24/02/2014	15927	Stores	N13-018301	15927	RITES LTD	M00464	2013906002524	18/02/2014	201390600562	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	201390600562	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	201390600562	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	201390600562	21/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723651	24/02/2014	10522	Stores	N13-018716	10522	RITES LTD	M00464	2013906002528	18/02/2014	201390600562	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	201390600563	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	201390600563	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	201390600563	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	201390600563	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	201390600563	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	F	20/02/2014	20/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723652	24/02/2014	10000			10000	RAJENDRA RAM	06382179	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	281000			281000	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	VIJAY KUMAR	00027066	2013908000710	21/02/2014	201390800361	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	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)	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	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	17910	Commercial	986255	17910	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000707	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723651	24/02/2014	32745	Commercial	986256	32745	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000708	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723651	24/02/2014	15790	Commercial	986257	15790	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000709	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723651	24/02/2014	13940	Commercial	986258	13940	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000710	21/02/2014	201391300188	21/02/2014	F	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723656	24/02/2014	4000	Accounts	FIM	4000	DC/CH	IM0017	2013905003168	21/02/2014	201390501964	21/02/2014	B	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)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 BR., JABALPUR(MPI)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 BR., JABALPUR(MPI)723656	24/02/2014	6990	Commercial	GIM	6990	CCM	IM0062	2013905003170	21/02/2014	201390501965	21/02/2014	B	21/02/2014	21/02/2014	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723659	24/02/2014	1418330	Engineering	DK909u/13	1418330	DONYPOLU UDYOG LTD	D00001	2013904007072	24/02/2014	201390400388	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723659	24/02/2014	2607072	Engineering	SKCP/90u/07	2607072	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	IM0012	2013904007073	24/02/2014	201390400389	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723660	24/02/2014	15850	Electrical	8th on ACCOUNT	18068	SHREE PLASTIC WORKS	SC3353	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	7000	Commercial	DEVT/20917	7000	DEVT/20917	IM0027	2013908000711	21/02/2014	201390800360	21/02/2014	E	21/02/2014	21/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723660	24/02/2014	1136	Audit	H10171	1136	HORIZON AUTOMATION SYSTEMS PVT.LTD	H01771	2013905003179	24/02/2014	201390501974	24/02/2014	E	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723659	24/02/2014	11469	Engineering	632435	11469	3A TRAVELS	301743	2013905003185	24/02/2014	201390501975	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723659	24/02/2014	168	Commercial	168	168	MAA ENTERPRISES	IM0028	2013905003178	24/02/2014	201390501974	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723661	25/02/2014	303	Stores	N13-018775	303	RITES LTD	M00464	2013906002535	18/02/2014	201390600564	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	201390600567	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	201390600567	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723661	25/02/2014	6660	Stores	N13-019412	6660	RITES LTD	M00464	2013906002552	18/02/2014	201390600567	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	201390600567	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	201390600567	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	201390600566	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723661	25/02/2014	3471	Stores	N13-019114	3471	RITES LTD	M00464	2013906002548	18/02/2014	201390600566	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	201390600566	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	201390600566	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	201390600566	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723661	25/02/2014	6997	Stores	N13-018990	6997	RITES LTD	M00464	2013906002544	18/02/2014	201390600565	24/02/2014	F	18/02/2014	18/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723661	25/02/2014	485589	Commercial	984007	485589	PRATAP RAJK	P03661	2013905003186	24/02/2014	201390501976	24/02/2014	F	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723662	25/02/2014	5880	GMS	IM0031	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 BR., JABALPUR(MPI)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 BR., JABALPUR(MPI)723662	25/02/2014	5300	Accounts	GIM	5300	Dy FA/COM	IM0043	2013905003182	24/02/2014	201390501977	24/02/2014	B	24/02/2014	24/02/2014	
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723662	25/02/2014	2820	Personnel	GIM	2820	Dy CPO/RCR	IM0048	2013905003183	24/02/201						

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	E13-017490	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	1673377	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	894	GMs	NIL	894	SHY DUBEY	002782	2013905003206	27/02/2014	201390501995	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723679	28/02/2014	50000	GMs	755	50000	GANESH KUMAR	05097990	2013908000718	27/02/2014	201390800366	27/02/2014	F	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	755	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	27600	GMs	15867511	27600	FREM CHAND SHARMA	15867511	2013908000717	27/02/2014	201390800366	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)	723681	28/02/2014	1301	Medical	GIM	1301	APHO	M0036	2013905003215	28/02/2014	201390502001	28/02/2014	B	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723680	28/02/2014	674	Stores	317795457	674	BHARTI AIRTEL LTD	B01738	2013905003205	27/02/2014	201390502002	28/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723683	01/03/2014	1935900	Stores	1748516	1935900	S. K. SANKHLA	15801226	2013908000712	24/02/2014	201390800362	24/02/2014	E	24/02/2014	24/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723684	01/03/2014	1705599	Mechanical	ppo/161	1748516	B. N. PATEL	02425614	2013908000716	26/02/2014	201390800365	26/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723684	01/03/2014	595693	Stores	W13-014031	2863	RITES LTD	R01475	2013904000738	27/02/2014	201390400406	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	2863	Stores	W13-014754	3849	RITES LTD	R01475	2013904000739	27/02/2014	201390400407	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	3849	Stores	W13-014167	617	RITES LTD	R01475	2013904000744	27/02/2014	201390400410	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	2230	Stores	W13-014055	2230	RITES LTD	R01475	2013904000741	27/02/2014	201390400409	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	1934	Stores	W13-015345	1934	RITES LTD	R01475	2013904000742	27/02/2014	201390400409	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	741	Stores	W13-015013	741	RITES LTD	R01475	2013904000743	27/02/2014	201390400409	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	4233	Stores	W13-014687	4233	RITES LTD	R01475	2013904000744	27/02/2014	201390400410	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	1429	Stores	W13-014388	1429	RITES LTD	R01475	2013904000745	27/02/2014	201390400410	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723686	03/03/2014	241008	Commercial	984113	241008	SITARAM SOLANKI	S03667	2013905003209	27/02/2014	201390501997	27/02/2014	E	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	241008	Commercial	984114	241008	KULSUM SOLANKI	K03668	2013905003210	27/02/2014	201390501997	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	913115	Commercial	984125	913115	NILAM DEVI	N03669	2013905003211	27/02/2014	201390501998	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723686	03/03/2014	1330	Stores	97	1330	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906002623	26/02/2014	201390600572	27/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723686	03/03/2014	2500	Stores	5597	2500	GALAXY INTERIORS	M01254	2013906002624	26/02/2014	201390600572	27/02/2014	E	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	1300	Stores	W13-014238	1300	SAP BPO SERVICES PVT LTD	S01527	2013906002625	26/02/2014	201390600572	27/02/2014	F	26/02/2014	26/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	4025	Stores	W13-014238	4025	RITES LTD	R01475	2013904000747	27/02/2014	201390400411	27/02/2014	F	27/02/2014	27/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	4945	Accounts	BILL NO. 1636	4945	CHETAN KAPOOR	C02250	2013904000748	28/02/2014	201390400411	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	450	Accounts	BILL NO. 1637	450	CHETAN KAPOOR	C02250	2013904000747	28/02/2014	201390400411	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	628	Accounts	BILL NO. 1635	628	CHETAN KAPOOR	C02250	2013904000748	28/02/2014	201390400411	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	292778	GMs	M-CLEAN/UCCS/17	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000786	28/02/2014	201390400412	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	292778	GMs	M-CLEAN/UCCS/18	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000787	28/02/2014	201390400412	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	1477623	Engineering	DU090/15	1477623	DONYPOLU UDYOG LTD	D00001	2013904000788	28/02/2014	201390400413	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	253465	Commercial	984111	253465	RAM BAHORI RAIDAS	R03670	2013905003213	28/02/2014	201390502000	28/02/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723685	03/03/2014	253465	Commercial	984112	253465	BHURU RAJ	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	243440	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	Stores	06145565	100000	S. K. SHRIVASTAVA	S01527	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	100700	Stores	06150200	100700	AMARJYOTI SINGH	A03672	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	Stores	03005269	50000	K.K.MISHRA	K03673	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	Stores	12230091	60000	DHARMENDRA N ARYA	D03674	2013908000722	03/03/2014	201390800369	03/03/2014	E	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	723689	04/03/2014	161250	Commercial	203965	161250	M/S MAHAR CEMENT	M02325	2013913000775	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	1655227	Commercial	203964	1655227	M/S MAHAR CEMENT	M02325	2013913000776	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	R01475	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	R01475	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	R01475	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	4457	Engineering	N13-018387	4457	RITES LTD	R01475	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	R01475	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	R01475	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	R01475	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	1063	Engineering	N13-018784	1063	RITES LTD	R01475	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	R01475	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/900x08	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	21850681	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	10232665	100064	MAHITA TRAVELS	M03675	2013908000723	03/03/2014	201390800370	03/03/2014	E	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723689	04/03/2014	100000	Stores	13TH ON ACCOUNT	100000	RAJ KUMAR	0826529	2013908000723	03/03/2014	201390800370	03/03/2014	E	03/03/2014	03/03/2014
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STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723694	06/03/2014	5651	Commercial	291/10	6300	HIMANCHAL KUMAR SHARMA	H01547	201390400783	28/02/2014	201390400431	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	10386	Commercial	05/20/14	12080	LPSINGHAL	L01563	201390400785	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	10/2/12	5260	HIMANCHAL KUMAR SHARMA	H01547	201390400784	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	3970	Commercial	10/5/20/14	3990	HIMANCHAL KUMAR SHARMA	H01547	201390400783	28/02/2014	201390400425	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723694	06/03/2014	5992	Commercial	15/4/20/10	6680	HIMANCHAL KUMAR SHARMA	H01547	201390400781	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	4/8/2009	6200	RAJEEV JAIN	R01629	201390400780	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	18/1/2011	3410	RAJEEV JAIN	R01629	201390400779	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	337	Commercial	3/37/2008	6200	RAJEEV JAIN	R01629	201390400778	28/02/2014	201390400424	03/03/2014	F	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723694	06/03/2014	3400	Commercial	13/20/10	3790	CMGARG	C01566	201390400777	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	15/7/20/10	3840	CMGARG	C01566	201390400776	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	04/1/20/10	4940	CMGARG	C01566	201390400775	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	02/20/11	3790	CMGARG	C01566	201390400774	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	37/2/20/10	4180	CMGARG	C01566	201390400773	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	49/2/2009	6260	CMGARG	C01566	201390400772	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	17/20/10	3300	CMGARG	C01566	201390400771	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	26/20/10	2420	CMGARG	C01566	201390400770	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	35/9/20/10	4940	CMGARG	C01566	201390400769	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	319/20/10	6200	RAJEEV JAIN	R01629	201390400768	28/02/2014	201390400421	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	1234	Engineering	513-006490	1234	RITES LTD	R01496	201390400767	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	29/2/20/10	6700	CMGARG	C01566	201390400765	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	44/9/2008	10190	CMGARG	C01566	201390400756	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	22/6/20/10	8570	CMGARG	C01566	201390400757	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	01/20/13	4280	CMGARG	C01566	201390400758	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	6010	Commercial	48/3/09	6700	CMGARG	C01566	201390400759	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	27/5/20/11	7100	RAJEEV JAIN	R01629	201390400762	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	396/2009	3900	RAJEEV JAIN	R01629	201390400763	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	30/20/11	6200	RAJEEV JAIN	R01629	201390400764	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	6920	Engineering	6/9/2009	4350	RAJEEV JAIN	R01629	201390400765	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	30/4/2009	4990	RAJEEV JAIN	R01629	201390400766	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	17/3/2009	7600	RAJEEV JAIN	R01629	201390400767	28/02/2014	201390400420	03/03/2014	E	28/02/2014	28/02/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	43584	Commercial	984124	43584	KALEEM KHAN	K03877	201390500322	04/03/2014	201390502019	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	990	S&T	BILL NO SEA/A/31	990	SURBHV ENTERPRISES	S01655	201390500321	04/03/2014	201390502019	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	11260	Audit	387	11260	APNA ENTERPRISES	A01801	201390500323	04/03/2014	201390502009	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	1500	Operating & Traffic	4098	1500	SHARAN COMPUTER NETWORK	S01329	201390500324	04/03/2014	201390502010	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	1523	Accounts	1523	1115	RD SHRIVAS NEWS PAPER	R02117	201390500325	04/03/2014	201390502010	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	6000	Commercial	984126	6000	KU TEENK D/LA PREM KUMAR	K03676	201390500326	04/03/2014	201390502017	04/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723697	723697	06/03/2014	1209	Accounts	GIM	1209	Chief Cashier	IM0015	201390500320	05/03/2014	201390502018	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723697	723697	06/03/2014	5870	Electrical	GIM	5870	CEE	IM0022	201390500329	05/03/2014	201390502018	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723697	723697	06/03/2014	3856	Personnel	GIM	3856	CPO	IM0046	201390500327	05/03/2014	201390502017	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723697	723697	06/03/2014	8974	Commercial	GIM	8974	CCM	IM0053	201390500321	05/03/2014	201390502017	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723697	723697	06/03/2014	3935	Security	GIM	3935	IG-CSC/RF	IM0053	201390500325	05/03/2014	201390502017	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723697	723697	06/03/2014	2500	Security	FIM	2500	IG-CSC/RF	IM0055	201390500328	05/03/2014	201390502016	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(MPI)723697	723697	06/03/2014	5586	GMs	FIM	5586	Secy to CME	IM0059	201390500324	05/03/2014	201390502015	05/03/2014	B	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	140000	GMs	FIM	140000	BRJU MOHAN MEGHWAL	16402959	201390800728	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	Commercial	984127	10000	UTTAM KUMAR SARKAR	L236355	201390800729	05/03/2014	201390800372	05/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	3000	Commercial	984127	3000	LAXMI NARAYAN THAKUR	L03860	201391200038	04/03/2014	201391200020	05/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	20000	Commercial	984128	20000	V.K. BHANU PRASAD	0200390	201390800321	05/03/2014	201390800374	05/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	5200	Commercial	984118	5200	JAVID & BROTHERS	J03679	201391200037	04/03/2014	201391200020	05/03/2014	F	04/03/2014	04/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	06/03/2014	4983541	Engineering	VNPL/90%06	4983541	VISHAL NIRMITI PVT LTD	MO0934	201390400797	05/03/2014	201390400434	05/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723694	06/03/2014	300000	S&T	7177922	300000	SUNIL K CHAKRAWARTI	0177922	201390800730	05/03/2014	201390800372	05/03/2014	E	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	07/03/2014	20849	S&T	20849	20849	V K POWSIKAR	MO0934	201390100025	03/03/2014	201390100026	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	07/03/2014	2480	S&T	208951	2480	SHARAN COMPUTER NETWORK	S03674	201390100055	03/03/2014	201390100026	03/03/2014	F	03/03/2014	03/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	07/03/2014	7257	Commercial	WCR/377/11	8090	HSRAJPUT	H01565	201390400796	05/03/2014	201390400435	06/03/2014	E	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	07/03/2014	11673	Stores	513-008186	11673	RITES LTD	R01496	201390600265	05/03/2014	201390600577	06/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723694	07/03/2014	145240	S&T	cp0661/104	145240	SARAJEEN KAPSHI	S01240	201390400795	05/03/2014	201390400435	06/03/2014	F	05/03/2014	05/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	07/03/2014	18000	Stores	08270089	18000	SANDIP KUMAR C. PAHARI	08270089	201390800736	06/03/2014	201390800376	06/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	07/03/2014	25000	Stores	08203970	25000	PRAVEEN KUMAR	08203970	201390800735	06/03/2014	201390800375	06/03/2014	F	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	723694	07/03/2014	87000	Stores	08307945	87000	DEEPAKKULPARIYA	08307945	201390800734	06/03/2014	201390800375	06/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	07/03/2014	176000	Stores	06452735	176000	RAJENDRA CHATURVEDI	06452735	201390800732	06/03/2014	201390800375	06/03/2014	E	06/03/2014	06/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEF)	723695	07/03/201													

STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722314	12/03/2014	20000							20000	RAJESH KUMAR	08000293	2013908000746	12/03/2014	201390800382	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722314	12/03/2014	427	Commercial	221118896	387	BHARAT SANCHAR NIGAM LTD	B01747	2013905003310	12/03/2014	201390502054	12/03/2014	F	12/03/2014	12/03/2014	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722314	12/03/2014	427	Stores	221118974	420	BHARAT SANCHAR NIGAM LTD	B01747	2013905003309	12/03/2014	201390502054	12/03/2014	F	12/03/2014	12/03/2014	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722314	12/03/2014	246	Electrical	221235907	246	BHARAT SANCHAR NIGAM LTD	S01925	2013904000803	10/03/2014	201390400041	12/03/2014	F	12/03/2014	12/03/2014	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722313	12/03/2014	10623	Stores	11th on ACCOUNT	10620	SHREE COMPUTERS PERIPHERALS	S00042	2013905003306	12/03/2014	201390502045	12/03/2014	E	12/03/2014	12/03/2014	12/03/2014	E	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722313	12/03/2014	18951	Accounts	6th on ACCOUNT	21600	SHREE COMPUTERS PERIPHERALS	S00042	2013905003307	12/03/2014	201390502053	12/03/2014	E	12/03/2014	12/03/2014	12/03/2014	E	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722316	14/03/2014	942	Commercial	WA809/2012	1050	SUDHIR K SHRIVASTAVA	S01925	2013904000799	10/03/2014	201390400040	12/03/2014	F	10/03/2014	10/03/2014	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722316	14/03/2014	942	Commercial	WA812/2012	1050	SUDHIR K SHRIVASTAVA	S01925	2013904000802	10/03/2014	201390400041	12/03/2014	F	10/03/2014	10/03/2014	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722316	14/03/2014	942	Commercial	WA813/2012	1050	SUDHIR K SHRIVASTAVA	S01925	2013904000803	10/03/2014	201390400041	12/03/2014	F	10/03/2014	10/03/2014	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722316	14/03/2014	942	Commercial	WA815/2012	1050	SUDHIR K SHRIVASTAVA	S01925	2013904000804	10/03/2014	201390400041	12/03/2014	F	10/03/2014	10/03/2014	10/03/2014	F	10/03/2014	10/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	5276	Commercial	SA/13-14/152	5336	SIDDHARTHA ADVERTISING	S01490	2013905003288	11/03/2014	201390502047	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	13766	Engineering	SA/13-14/156	13924	SIDDHARTHA ADVERTISING	S01490	2013905003289	11/03/2014	201390502047	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	18002	Engineering	SA/13-14/155	18185	SIDDHARTHA ADVERTISING	S01490	2013905003291	11/03/2014	201390502047	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	35373	Stores	SA/13-14/150	35779	SIDDHARTHA ADVERTISING	S01490	2013905003290	11/03/2014	201390502048	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	55538	Engineering	SA/13-14/154	56175	SIDDHARTHA ADVERTISING	S01490	2013905003292	11/03/2014	201390502048	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	60500	Engineering	SA/13-14/148	61243	SIDDHARTHA ADVERTISING	S01490	2013905003293	11/03/2014	201390502048	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	64822	Engineering	SA/13-14/151	65686	SIDDHARTHA ADVERTISING	S01490	2013905003294	11/03/2014	201390502049	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	78024	Engineering	SA/13-14/149	78918	SIDDHARTHA ADVERTISING	S01490	2013905003295	11/03/2014	201390502049	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	96732	Commercial	SA/13-14/153	97840	SIDDHARTHA ADVERTISING	S01490	2013905003296	11/03/2014	201390502049	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	358550	Engineering	SA/13-14/147	362960	SIDDHARTHA ADVERTISING	S01490	2013905003297	11/03/2014	201390502049	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	3026	Electrical	SA/13-14/172	3061	SIDDHARTHA ADVERTISING	S01490	2013905003298	11/03/2014	201390502050	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722317	14/03/2014	8354	Commercial	SA/13-14/173	8451	SIDDHARTHA ADVERTISING	S01490	2013905003299	11/03/2014	201390502050	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	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	11/03/2014	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	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722317	14/03/2014	5796	Commercial	SA/13-14/170	58630	SIDDHARTHA ADVERTISING	S01490	2013905003302	11/03/2014	201390502051	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	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	11/03/2014	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	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722316	14/03/2014	144634	Engineering	DU909/19	144634	DONYPOLYO UDYOG LTD	D00001	2013904000807	13/03/2014	201390400043	13/03/2014	F	13/03/2014	13/03/2014	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	103207	YADA	Y00001	2013905003286	11/03/2014	201390502050	12/03/2014	E	11/03/2014	11/03/2014	11/03/2014	E	11/03/2014	11/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722318	18/03/2014	2800	Stores	199171	2800	INTEGRATED PERIPHERALS SERVICES	IO0027	2013905003312	12/03/2014	201390502057	14/03/2014	F	12/03/2014	12/03/2014	12/03/2014	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	B	14/03/2014	14/03/2014	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)722319	18/03/2014	18/03/2014	1000	GMS	GIM	1000	DOMG	IM0050	2013905003332	14/03/2014	201390502063	14/03/2014	B	14/03/2014	14/03/2014	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)722319	18/03/2014	18/03/2014	500	Security	IG-CSPRPF	500	IG-CSPRPF	IM0054	2013905003330	14/03/2014	201390502061	14/03/2014	B	14/03/2014	14/03/2014	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)722319	18/03/2014	18/03/2014	6987	Commercial	GIM	6987	CCM	IM0020	2013905003333	14/03/2014	201390502065	14/03/2014	B	14/03/2014	14/03/2014	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)722319	18/03/2014	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	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)722319	18/03/2014	18/03/2014	1980	Accounts	COLLE	1980	DCASH	IM0019	2013905003335	14/03/2014	201390502066	14/03/2014	B	14/03/2014	14/03/2014	14/03/2014	B	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)722319	18/03/2014	18/03/2014	4094	Engineering	DY-CSTE	4094	S&T	IM0054	2013905003336	14/03/2014	201390502067	14/03/2014	B	14/03/2014	14/03/2014	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	123690	RAJA TRAVELS	R00064	2013905003337	14/03/2014	201390502067	14/03/2014	F	14/03/2014	14/03/2014	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	JA TRAVELS	301743	2013905003338	14/03/2014	201390502068	14/03/2014	F	14/03/2014	14/03/2014	14/03/2014	F	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722318	18/03/2014	20520	Accounts	20520	20520	JA TRAVELS	301743	2013905003339	14/03/2014	201390502068	14/03/2014	F	14/03/2014	14/03/2014	14/03/2014	F	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722318	18/03/2014	1850	Stores	047	1850	MASTER COMPUTERS	M01335	2013906020659	12/03/2014	201390600582	14/03/2014	F	12/03/2014	12/03/2014	12/03/2014	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	2013906020660	12/03/2014	201390600582	14/03/2014	F	12/03/2014	12/03/2014	12/03/2014	F	12/03/2014	12/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722321	18/03/2014	60000			60000	K.M DAMADE	02002346	2013908000756	14/03/2014	201390800386	14/03/2014	E	14/03/2014	14/03/2014	14/03/2014	E	14/03/2014	14/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)722319	18/03/2014	18/03/2014	5085	Electrical	GIM	5085	CEE	IM0033	2013905003330	14/03/2014	201390502063	14/03/2014	B	14/03/2014	14/03/2014	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	201390400042	13/03/2014	F	13/03/2014	13/03/2014	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	ALKANANDA ADVERTISING PVT LTD	A01466	2013905003314	13/03/2014	201390502058	14/03/2014	F	13/03/2014	13/03/2014	13/03/2014	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	ALKANANDA ADVERTISING PVT LTD	A01466	2013905003316	13/03/2014	201390502059	14/03/2014	F	13/03/2014	13/03/2014	13/03/2014	F	13/03/2014	13/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	722322	20/03/2014	20201	Commercial															

STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	977	Stores	W13-009148	977	RITES LTD	R01475	201390602669	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	17231	Stores	W13-010804	17231	RITES LTD	R01475	201390602670	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	1620	Stores	W13-004663	1620	RITES LTD	R01475	201390602671	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	2675	Stores	W13-008613	2675	RITES LTD	R01475	201390602672	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	208	Stores	W13-012339	208	RITES LTD	R01475	201390602673	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	1418441	Engineering	DU090/22	1418441	DONYPOLU UDOYG LTD	D00001	2013904000826	25/03/2014	201390400452	25/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	1569	Stores	W13-015108	1569	RITES LTD	R01475	201390602675	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	12524	Stores	W13-011387	12524	RITES LTD	R01475	201390602680	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	1404	Stores	W13-012337	1404	RITES LTD	R01475	201390602686	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	1121	Stores	W13-07746	1121	RITES LTD	R01475	201390602685	24/03/2014	201390600585	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	916	Stores	W13-014223	916	RITES LTD	R01475	201390602676	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722334	25/03/2014	450	Stores	W13-014988	450	RITES LTD	R01475	201390602674	24/03/2014	201390600586	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722339	27/03/2014	5235	Accounts	alc s.s.s.ukla	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 BRANCH, JABALPUR(MPI)722338	722338	27/03/2014	4500	Security	FM	4500	IG-CSC/RF	IM0055	2013905003405	25/03/2014	201390502108	25/03/2014	B	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	5100	Mechanical	20436	5159	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003362	24/03/2014	201390502093	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	12524	Commercial	20442	12688	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003364	24/03/2014	201390502093	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	12683	Mechanical	20411	12828	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003365	24/03/2014	201390502094	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	14225	Electrical	20417	14388	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003367	24/03/2014	201390502094	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	14770	Electrical	20419	14939	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003368	24/03/2014	201390502094	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	19971	Mechanical	20443	20330	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003369	24/03/2014	201390502095	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	42018	Stores	20416	42500	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003370	24/03/2014	201390502095	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	43075	Stores	20437	43669	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003371	24/03/2014	201390502095	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	53385	Engineering	20412	53997	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003372	24/03/2014	201390502097	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	78302	Stores	20444	78332	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003373	24/03/2014	201390502097	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	87060	GMs	20421	88058	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003374	24/03/2014	201390502097	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	87914	Personnel	20440	88321	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003375	24/03/2014	201390502098	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	92294	Engineering	20415	93352	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003376	24/03/2014	201390502098	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	91195	Engineering	20441	92242	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003378	24/03/2014	201390502100	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	132669	Stores	20418	130750	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003378	24/03/2014	201390502100	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	142614	Engineering	20414	144248	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003379	24/03/2014	201390502100	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	149858	GMs	20420	151576	R D ADVERTISING PRIVATE LIMITED	R02011	2013905003380	24/03/2014	201390502100	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	2298	GMs	346387873	2298	BHARTI AIRTEL LTD	R01738	2013905003381	24/03/2014	201390502104	25/03/2014	F	24/03/2014	24/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)722338	722338	27/03/2014	2953	Accounts	GM	2953	SI/AF(A)/C	IM0001	2013905003402	25/03/2014	201390502105	25/03/2014	B	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)722338	722338	27/03/2014	5000	GMs	GM	5000	DOM	IM0003	2013905003404	25/03/2014	201390502105	25/03/2014	B	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(MPI)722338	722338	27/03/2014	1892	Commercial	FM	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(INEFT)	722342	27/03/2014	4199	Electrical	20445	4247	R D ADVERTISING PRIVATE LIMITED	R01489	201390602701	25/03/2014	201390600591	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	1095	Stores	E13-020315	1095	RITES LTD	R01489	201390602703	25/03/2014	201390600591	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	1447	Stores	W13-015504	1447	RITES LTD	R01475	201390602704	25/03/2014	201390600592	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	4384	Stores	W13-015493	4384	RITES LTD	R01475	201390602705	25/03/2014	201390600592	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	459	Stores	W13-018045	459	RITES LTD	R01475	201390602706	25/03/2014	201390600592	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	560	Stores	W13-016154	560	RITES LTD	R01475	201390602707	25/03/2014	201390600592	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	2750	Stores	W13-016155	2750	RITES LTD	R01475	201390602708	25/03/2014	201390600592	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	595	Stores	W13-015076	595	RITES LTD	R01475	201390602709	25/03/2014	201390600592	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	7767	Stores	W13-016113	7767	RITES LTD	R01475	201390602710	25/03/2014	201390600593	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	6351	Stores	W13-016002	6351	RITES LTD	R01475	201390602711	25/03/2014	201390600593	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	7501	Stores	W13-015897	7501	RITES LTD	R01475	201390602712	25/03/2014	201390600593	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	1203	Stores	W13-016003	1203	RITES LTD	R01475	201390602713	25/03/2014	201390600593	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	4209	Stores	W13-015804	4209	RITES LTD	R01475	201390602714	25/03/2014	201390600593	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	940	Stores	W13-015900	940	RITES LTD	R01475	201390602715	25/03/2014	201390600594	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	8922	Stores	W13-015655	8922	RITES LTD	R01475	201390602716	25/03/2014	201390600594	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	1529	Stores	W13-015742	1529	RITES LTD	R01475	201390602717	25/03/2014	201390600594	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	1529	Stores	W13-015763	1529	RITES LTD	R01475	201390602718	25/03/2014	201390600594	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	932	Stores	W13-015764	932	RITES LTD	R01475	201390602719	25/03/2014	201390600594	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	1052	Stores	W13-015766	1052	RITES LTD	R01475	201390602720	25/03/2014	201390600595	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	16028	Stores	W13-015767	16028	RITES LTD	R01475	201390602721	25/03/2014	201390600595	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	19753	Stores	W13-015768	19753	RITES LTD	R01475	201390602722	25/03/2014	201390600595	26/03/2014	F	25/03/2014	25/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	300104	GMs	M-CLEAN/UCCS/19	300104	ULTRA CLEAN CARE SERVICES	M00335	2013904000827	26/03/2014	201390400453	26/03/2014	F	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	42018	Stores	20413	42500	R D ADVERTISING PRIVATE LIMITED	R02011	2013906003426	26/03/2014	201390602114	26/03/2014	F	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722342	27/03/2014	20439	Stores	20439	20439	R D ADVERTISING PRIVATE LIMITED	R02011	2013906003427	26/03/2014	201390602114	26/03/2014	F	26/03/2014	26/03/2014
STATE BANK OF INDIA, MAIN BR., JABALPUR(INEFT)	722336	27/03/2014	946577	Engineering											