

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)	722527	14/06/2013	13949	S&T	5TH ON A/C BILL	14272	SUVIDHA MULTIPRINTERS & PHOTOCOPIERS	S02722	2013905000809	12/06/2013	2013905000484	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	465315	Commercial		251874	GEETA DEVI	G03165	2013905000808	12/06/2013	2013905000483	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	241361	Commercial		241361	SHIV KALI	S03163	2013905000807	12/06/2013	2013905000482	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	241362	Commercial		241362	KALLURAM	K03162	2013905000806	12/06/2013	2013905000482	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	474000	Commercial		251871	TARA DUBEY	T03161	2013905000805	12/06/2013	2013905000481	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	51816	Commercial		251796	MADAN	M03158	2013905000793	12/06/2013	2013905000474	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	51816	Commercial		251798	PAWAN	P03159	2013905000794	12/06/2013	2013905000474	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	155446	Commercial		251795	KAMLA W/O LATE GAUTAM LAL	K03156	2013905000795	12/06/2013	2013905000474	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	51816	Commercial		251797	KU LILAWATI	K03157	2013905000792	12/06/2013	2013905000474	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722529	14/06/2013	8385	GMs		DC-1910	COMPUTER ASSOCIATES	C01337	2013906000826	12/06/2013	201390600182	13/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	19778	Stores		214980	RESEARCH METAL	R03167	2013906000825	12/06/2013	201390600181	13/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	120127	Stores		214979	RESEARCH METAL	R03167	2013906000824	12/06/2013	201390600181	13/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	25700	Stores		228014	THE UNITED TAILORING	T03166	2013906000823	12/06/2013	201390600181	13/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	992	Personnel		992	Dy CPO/RRC	IM0049	2013905000819	13/06/2013	201390500494	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	2500	Security		2500	IG-CSC/RPF	IM0055	2013905000821	13/06/2013	201390500488	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	4962	Operating & Traffic		4962	Secy. to COM	IM0042	2013905000811	13/06/2013	201390500493	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	4122	Stores		4122	AMM/HQ/II	IM0059	2013905000814	13/06/2013	201390500493	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	3878	Security		3878	IG-CSC/RPF	IM0053	2013905000816	13/06/2013	201390500493	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	1863	GMs		1863	SDGM/CVO	IM0062	2013905000810	13/06/2013	201390500494	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722529	14/06/2013	20000			20000	S. N. PODDAR	01918722	2013908000197	14/06/2013	201390800096	14/06/2013	E	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	2865767	Engineering	DU/10%/126	9842814	DONYPOLO UDYOG LTD	D00001	2013904000213	14/06/2013	201390400111	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	6324	Commercial	OA II 76/09	7050	PURENDRA SHARMA	P01567	2013904000208	14/06/2013	201390400112	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	7176	Commercial	OA II 249/10	8000	PURENDRA SHARMA	P01567	2013904000209	14/06/2013	201390400112	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	3525	Personnel	OA II 677/2009	3930	VIJAY TRIPATHI	V01939	2013904000212	14/06/2013	201390400113	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	52613	Electrical	CPO/661	388701	SHILA BAI W/O LATE JAGPATI SINGH	06456856	2013910000033	10/06/2013	201391000025	11/06/2013	F	10/06/2013	10/06/2013
WEST CENTRAL RAILWAY Emp.Co.Op.Credit Society	468795	17/06/2013	124000	Electrical	CPO/661	388701	SHILA BAI W/O LATE JAGPATI SINGH	06456856	2013910000033	10/06/2013	201391000025	11/06/2013	F	10/06/2013	10/06/2013
MANAGER ECC BANK JABALPUR	722538	17/06/2013	185588	Electrical	CPO/661	388701	SHILA BAI W/O LATE JAGPATI SINGH	06456856	2013910000033	10/06/2013	201391000025	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1188	Electrical	NIL	1188	BHARTI SANCHAR NIGAM LTD	B01747	2013905000817	13/06/2013	201390500491	13/06/2013	F	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	784	GMs	98356728	784	BHARTI AIRTEL LTD	B01738	2013905000818	13/06/2013	201390500491	13/06/2013	F	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	3304	Accounts	FINM	3304	DC/HQ	IM0017	2013905000837	14/06/2013	201390500505	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1843	Accounts	GIM	1843	Sr.EDPM	IM0011	2013905000838	14/06/2013	201390500506	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	6745	Commercial	GIM	6745	CCM	IM0020	2013905000839	14/06/2013	201390500506	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	48706	Stores		246249	HI-TECH ABRASIVES LTD	H03054	2013906000827	14/06/2013	201390600183	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	175525	Engineering	0195/13-14	175525	BITES LTD	R01540	2013904000215	14/06/2013	201390400114	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	466	Security	PIM	466	SEN/Safety	IM0044	2013905000836	14/06/2013	201390500504	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1141	Accounts		824	RD SHRIVAS	R01749	2013905000828	14/06/2013	201390500499	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1162	Accounts		872	RD SHRIVAS	R01749	2013905000829	14/06/2013	201390500499	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	12696	Engineering		632223	3A TRAVELS	301743	2013905000830	14/06/2013	201390500500	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	4000	Mechanical		747	SIDDHI VINAYAK TRADERS	S01669	2013905000831	14/06/2013	201390500501	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1295	Operating & Traffic		3933	SHARAN COMPUTER NETWORK	S01329	2013905000827	14/06/2013	201390500501	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	52345	Engineering	FPJ/20/10%	52345	VISHAL NIRMITI PVT LTD	M00082	2013926000280	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	85836	Engineering	FPJ/19/10%	85836	VISHAL NIRMITI PVT LTD	M00082	2013926000279	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	61311	Engineering	FPJ/18/10%	61311	VISHAL NIRMITI PVT LTD	M00082	2013926000278	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	930787	Engineering	2232/PVC	930787	KONTINENTAL STEEL KORPORATION	M00496	2013926000277	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	891437	Engineering	2283/PVC	891437	KONTINENTAL STEEL KORPORATION	M00496	2013926000276	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722537	17/06/2013	10000			10000	NAVIN DAVID	08307581	2013908000199	17/06/2013	201390800097	17/06/2013	E	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722537	17/06/2013	40000			40000	PETER PAUL	04016142	2013908000198	17/06/2013	201390800097	17/06/2013	E	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722537	17/06/2013	3300	GMs	DC-1915	3300	COMPUTER ASSOCIATES	C01337	2013906000828	13/06/2013	201390600184	17/06/2013	E	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	13086	Engineering	FPJ/21/10%	13086	VISHAL NIRMITI PVT LTD	M00082	2013926000281	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	5615	Commercial	OA II 19/09	6260	BALVINDER SINGH BRAR	B01560	2013904000210	14/06/2013	201390400115	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	30299	Engineering	IS/19/10%	30299	DONYPOL UDYOG LTD	D00001	2013926000285	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	612170	Engineering	WG/2	612170	DONYPOL UDYOG LTD	D00001	2013926000284	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	58768	Engineering	WG/2/10%	58768	DONYPOL UDYOG LTD	D00001	2013926000283	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	1386667	Engineering	5/90%	1386667	DONYPOL UDYOG LTD	D00001	2013926000282	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	3050	Commercial	OA II 471/09	3400	PRIYANK KUMAR PATNI	P01478	2013904000222	19/06/2013	201390400120	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	3642	Commercial	OA II 310/11	4060	PRIYANK KUMAR PATNI	P01478	2013904000222	19/06/2013	201390400119	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	4449	Commercial	OA II 29/10	4960	PRIYANK KUMAR PATNI	P01478	2013904000221	19/06/2013	201390400119	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	2870	Commercial	OA II 41/12	3200	PRIYANK KUMAR PATNI	P01478	2013904000218	19/06/2013	201390400119	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	4781	Commercial	OA II 164/09	5330	RAJEEV JAIN	R01629	2013904000220	19/06/2013	201390400118	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	2063	Commercial	OA II 39/09	2300	HIMANCHAL KUMAR SHARMA	H01547	2013904000219	19/06/2013	201390400118	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	6198	Commercial	OA II 166/09	6910	HIMANCHAL KUMAR SHARMA	H01547	2013904000217	19/06/2013	201390400118	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	21850	Commercial	203840	21850	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000255	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	25685	Commercial	203839	25685	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000254	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	21725	Commercial	203838	21725	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000253	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	11420	Commercial	203837	11420	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000252	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	9035	Commercial	203836	9035	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000251	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	16780	Commercial	203835	16780	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000250	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	17450	Accounts	12th&FINAL A/C	17855	SHRI BALAJEE GRAPHICS	S01586	2013905000873	19/06/2013	201390500526	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	3469	Stores	15th ON A/C BIL	3955	CARE COMPUTER & COPIERS	C01833	2013905000872	19/06/2013	201390500525	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	5040077	Engineering	141	5040077	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000299	18/06/2013	201392600077	19/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	1131378	Engineering	14	1131378	KED SATI IRON & STEEL LTD.	K02124	2013926000298	18/06/2013	201392600077	19/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	2150654	Engineering	98	2150654	GANPATI INDUSTRIAL P LTD	M00456	2013926000297	17/06/2013	201392600077	19/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	7000		7000	7000	SHEKHAR IYER	06146820	2013908000205	19/06/2013	201390800100	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	50000		50000	50000	S R SHAMBHU	08045513	2013908000204	19/06/2013	201390800100	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	32766	Stores	N12-018244	32766	UNITES LTD	M00464	2013906000834	17/06/2013	201390600187	19/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	2610949	Stores	246250	2610949	SUPER SEAL FLEXIBLE HOUSE LTD	S03179	2013906000829	19/06/2013	201390600185	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	19065	Stores	181686	19065	BUSINESS TOOLS CENTRE	B03180	2013906000830	19/06/2013	201390600186	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	22691	Stores	181685	22691	ADVANCE MACHINERY STORE	A01494	2013906000831	19/06/2013	201390600186	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	49149	Stores	N12-018246	49149	UNITES LTD	M00464	2013906000832	17/06/2013	201390600187	19/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	49149	Stores	N12-018245	49149	UNITES LTD	M00464	2013906000833	17/06/2013	201390600187	19/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	121582	Engineering	29th & FINAL BIL	139392	BABA TRAVELS	M00019	2013905000876	20/06/2013	201390500529	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1307467	Engineering	12/10/90%	1307467	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000306	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	80976	Engineering	BC-7/10%	80976	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000303	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	631387	Engineering	02/90%	631387	DONYPOLU UDYOG LTD	D00001	2013926000302	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1537184	Engineering	07/90%	1537184	DONYPOLU UDYOG LTD	D00001	2013926000301	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1144247	Engineering	8.5/12/90%	1144247	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000305	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	21060	Stores	033	21060	ABHI COMPUTERS	M00271	2013906000838	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	2980	Stores	015	2980	MASTER COMPUTERS	M01335	2013906000837	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	3386	Stores	060	3456	BASANT STORES	M00138	2013906000836	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	7590	Commercial	024	7590	ABHI COMPUTERS	M00271	2013906000835	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	5799	Mechanical	20th ON A/C BIL	6036	CARE COMPUTER & COPIERS	C01833	2013905000882	20/06/2013	201390500533	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1290	Operating & Traffic	95	1290	SURYA AGENCIES	M00042	2013905000881	20/06/2013	201390500532	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1980	Operating & Traffic	96	1980	SURYA AGENCIES	M00042	2013905000880	20/06/2013	201390500532	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1700	Operating & Traffic	97	1700	SURYA AGENCIES	M00042	2013905000879	20/06/2013	201390500532	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	859701	Engineering	8.5/6/10%	859701	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000304	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	290164	Commercial	251888	290164	MITHAILAL	M03174	2013905000847	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251885	56681	RAJ SURYAWANSHI	R03172	2013905000843	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251884	56681	KU POOJA	K03171	2013905000842	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251883	56681	DEEPAK KUMAR	D03170	2013905000841	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	226723	Commercial	251882	226723	ASHA SURYAVANSHI	A03169	2013905000840	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	58033	Commercial	251889	58033	RAMKESH SAKET	R03175	2013905000848	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	58033	Commercial	251890	58033	RAMDEEN SAKET	R03176	2013905000853	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251886	56681	SMT INDRARANI	S03173	2013905000844	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	58033	Commercial	251891	58033	RAM SAJEEVAN SAKET	R03177	2013905000854	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	436132	Commercial	251887	436132	URMILA DEVI PANDEY	U03178	2013905000855	17/06/2013	201390500513	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	28624	Personnel	12th&13th Final	30515	ROOP TYPING & PHOTO COPY CORNER	R01533	2013905000869	18/06/2013	201390500523	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	13079	Engineering	2nd ON A/C BILL	13383	PAVAN PHOTO COPIERS	P03184	2013905000871	19/06/2013	201390500524	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	10477	Engineering	1st. ON A/C BIL	27602	PAVAN PHOTO COPIERS	P03184	2013905000870	19/06/2013	201390500524	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	10655	Commercial	203728	10655	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000257	20/06/2013	201391300057	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	18845	Commercial	203727	18845	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000258	20/06/2013	201391300057	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	3746	Engineering	SEJ/9/AVED	3746	VISHAL NIRMITI PVT LTD	M00082	2013926000307	19/06/2013	201392600079	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	2370194	Engineering	07	2370194	KALIMATA ISPAT INDUSTRIES LTD.	K02773	2013926000308	19/06/2013	201392600079	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722														

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722555	21/06/2013	2555	Accounts	G.IMP	2555	Sr.AFA/Admin	IM0005	2013905000905	21/06/2013	201390500547	21/06/2013	B	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553	21/06/2013	232855	Commercial	251909	232855	FULA DEVI	F03205	2013905000904	21/06/2013	201390500546	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553	21/06/2013	15230	Mechanical	55386	15230	3A TRAVELS	J031743	2013905000901	21/06/2013	201390500542	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722554	21/06/2013	4104	Operating & Traffic	3114	4104	JAGDAMBA TRADERS	J03204	2013905000903	21/06/2013	201390500541	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553	21/06/2013	211849	GMs	10036082150036	211849	BHARAT SANCHAR NIGAM LTD	B01747	2013905000896	21/06/2013	201390500540	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553	21/06/2013	250901	Engineering	4th. ON A/C BIL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905000902	21/06/2013	201390500539	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722555	21/06/2013	2700	Audit	FIM	2700	Sr.Audit Officer	IM0014	2013905000895	21/06/2013	201390500538	21/06/2013	B	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722555	21/06/2013	1500	Security	FIM	1500	IG-CSC/RPF	IM0055	2013905000894	21/06/2013	201390500538	21/06/2013	B	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553	21/06/2013	2025563	Engineering	06	2025563	VEERA TECHNO TREC PVT LTD	V02546	2013926000319	20/06/2013	201392600082	21/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722555	21/06/2013	3873	Personnel	GIM	3873	CPO	IM0046	2013905000892	20/06/2013	201390500536	21/06/2013	B	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722555	21/06/2013	430	Medical	GIM	430	APHO	IM0037	2013905000891	20/06/2013	201390500536	21/06/2013	B	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722555	21/06/2013	4917	Accounts	GIM	4917	Dy FA&CAO/T	IM0009	2013905000888	20/06/2013	201390500536	21/06/2013	B	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722555	21/06/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905000893	21/06/2013	201390500537	21/06/2013	B	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558	24/06/2013	1535606	Engineering	VNPL/10%/149	5274220	VISHAL NIRMITI PVT LTD	M00934	2013904000228	21/06/2013	201390400124	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722559	24/06/2013	1920	Cash & Pay Office	GIM	1920	DC/CASH	IM0018	2013905000908	24/06/2013	201390500548	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722559	24/06/2013	4921	S&T	GIM	4921	Dy.CSTE	IM0056	2013905000910	24/06/2013	201390500548	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722559	24/06/2013	401	GMs	GIM	401	Law Officer	IM0029	2013905000912	24/06/2013	201390500548	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722559	24/06/2013	2250	Security	F IMP	2250	IG-CSC/RPF	IM0055	2013905000906	24/06/2013	201390500549	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722559	24/06/2013	6626	Mechanical	FIM	6626	Secy to CME	IM0034	2013905000911	24/06/2013	201390500549	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722559	24/06/2013	2631	Medical	PIM	2631	APHO	IM0038	2013905000913	24/06/2013	201390500551	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558	24/06/2013	405	Audit	10083622530035	405	BHARAT SANCHAR NIGAM LTD	B01747	2013905000915	24/06/2013	201390500553	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558	24/06/2013	842	Audit	10035081130044	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905000916	24/06/2013	201390500553	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558	24/06/2013	387	Audit	10035081160044	387	BHARAT SANCHAR NIGAM LTD	B01747	2013905000917	24/06/2013	201390500553	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558	24/06/2013	86945	Commercial	1ST ON A/C BILL	99100	MAHIMA TRAVELS	M03168	2013905000918	24/06/2013	201390500556	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558	24/06/2013	86945	Commercial	2ND ON A/C BILL	99100	MAHIMA TRAVELS	M03168	2013905000919	24/06/2013	201390500556	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558	24/06/2013	102649	Commercial	3RD ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905000920	24/06/2013	201390500557	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558	24/06/2013	102649	Commercial	4TH ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905000921	24/06/2013	201390500557	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558	24/06/2013	15000			15000	D.S.PASI	15894850	2013908000209	24/06/2013	201390800104	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722559	24/06/2013	1980	Cash & Pay Office	COOLIE IMP	1980	DC/CASH	IM0019	2013905000907	24/06/2013	201390500548	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	1530	Commercial	203931	1530	R.P. SHARMA	R03152	2013913000247	07/06/2013	201391300054	07/06/2013	E	07/06/2013	07/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	604875	Engineering	DU/10%/128	2077512	DONYPULO UDYOG LTD	D00001	2013904000231	21/06/2013	201390400126	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	71296769	Engineering	WHQ/W3/11 RL	71296769	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000229	21/06/2013	201390400125	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	75721679	Engineering	WHQ/W-3/1/SAIL	75721679	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000230	21/06/2013	201390400125	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	260	Commercial	027744	260	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000275	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	2360	Commercial	027745	2360	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000274	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	240	Commercial	027764	240	MADAN LAL SAHU	M03203	2013913000273	21/06/2013	201391300059	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	885	Commercial	027763	885	HEMANT	H03202	2013913000272	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	450	Commercial	027761	450	CHAYA MAHESWARI	C03201	2013913000271	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	110	Commercial	027760	110	SYED ZABEER AHMED	S03200	2013913000270	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	105	Commercial	027759	105	RAGHVENDRA PUROHIT	R03199	2013913000269	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	185	Commercial	027757	185	RAJENDRA SINGH YADAV	R03198	2013913000268	21/06/2013	201391300059	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	1080	Commercial	027755	1080	SUSHIL ACHARYA	S03197	2013913000267	21/06/2013	201391300058	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	445	Commercial	027754	445	ANKITA KASHYAP	A03196	2013913000266	21/06/2013	201391300058	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	190	Commercial	027752	190	MOHINI SHRIVAS	M03195	2013913000265	21/06/2013	201391300058	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	1630	Commercial	027751	1630	AKASH CHOUDHARY	A03194	2013913000264	21/06/2013	201391300058	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	1545	Commercial	027746	1545	RAMESH KUMAR RAJAK	R03189	2013913000259	21/06/2013	201391300058	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	235	Commercial	027747	235	HARISH BARATHIHYA	H03190	2013913000260	21/06/2013	201391300058	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	395	Commercial	027748	395	SAJJAN CHADHA	S03191	2013913000261	21/06/2013	201391300058	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	255	Commercial	027749	255	VINOD LALWANI	V03192	2013913000262	21/06/2013	201391300058	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	320	Commercial	027750	320	LT COL T S DHAMI	L03193	2013913000263	21/06/2013	201391300058	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	115930	Commercial	041746	115930	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2013913000276	24/06/2013	201391300060	25/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	200000			200000	MANOJ GURUMUKHI	00109964	2013908000215	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	150000			150000	RITA KUMARI	07254593	2013908000213	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	15000			15000	OMPRAKASH	00935992	2013908000212	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	25000			25000	SAJJAN KUMAR	06450428	2013908000211	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	57000			57000	UMA SHANKAR R	17991213	2013908000210	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	92447	Mechanical	6th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905000925	25/06/2013	201390500558	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722564	25/06/2013	990	Accounts	GIM	990	Sr.AFA/T/Insp.	IM0003	2013905000928	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722564	25/06/2013	1910	Accounts	GIM	1910	Sr.AFA/Enty.	IM0002	2013905000927	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)722564	25/06/2013	1150	Accounts	GIM	1150	Chief Cashier	IM0015	2013905000926	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	445	Operating & Traffic	3889	445	SANJEEV PATHAK	S01820							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722566	26/06/2013	302102	Engineering	GR/9/10%	302102	VISHAL NIRMITI PVT LTD	M00082	2013926000320	21/06/2013	201392600083	26/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	138600			138600	S.S.P.SINGH	08269490	2013908000217	26/06/2013	201390800107	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	11490	Commercial	203732	11490	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000285	26/06/2013	201391300061	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	25000			25000	NARENDRA DIGAMBER GANGURDE	02504390	2013908000216	26/06/2013	201390800107	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	347731	Engineering	cpo/661/145	469219	VISHWANATH	06383270	2013910000036	20/06/2013	201391000030	25/06/2013	F	20/06/2013	20/06/2013
MANAGER ECC BANK, JABALPUR	722586	27/06/2013	9958	Engineering	cpo/661/145	469219	VISHWANATH	06383270	2013910000036	20/06/2013	201391000030	25/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	57648	Commercial	251906	57648	BHAILAL	B03215	2013905000952	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	57648	Commercial	251905	57648	VEERU	V03214	2013905000951	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	57648	Commercial	251904	57648	SUNIL	S03213	2013905000950	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	1132072	Engineering	096	1132072	RAHEE INFRATECH LTD.	R03131	2013926000329	25/06/2013	201392600084	26/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	2224899	Engineering	087	2224899	RAHEE INFRATECH LTD.	R03131	2013926000328	25/06/2013	201392600084	26/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	547028	Engineering	8.5/01/PVC	547028	VISHAL NIRMITI PVT LTD	M00082	2013926000327	25/06/2013	201392600084	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	34048	Engineering	055/SUPP	34048	PREMIER SALES AGENCIES	M00004	2013926000326	25/06/2013	201392600084	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	756	Engineering	055/PVC	756	PREMIER SALES AGENCIES	M00004	2013926000325	25/06/2013	201392600084	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	440	Commercial	027765	440	KAMALESHWAR SINGH	K03210	2013913000289	26/06/2013	201391300062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	1695	Commercial	027762	1695	MUKESH M.K.	M03209	2013913000288	26/06/2013	201391300062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	1920	Commercial	027756	1920	KOUSHAL KISHORE TAMARKAR	K03208	2013913000287	26/06/2013	201391300062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	135	Commercial	027753	135	ANKESH MAITI	A03207	2013913000286	26/06/2013	201391300062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	460	Stores	W13-002081	460	RITES LTD	R01475	2013906000857	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	233526	Commercial	251881	233526	AHMADI BEGUM	A03218	2013905000955	26/06/2013	201390500577	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	230592	Commercial	251902	230592	SUMITRA BAI	S03211	2013905000948	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	57648	Commercial	251603	57648	MADHU	M03212	2013905000949	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	789	Stores	W13-002307	789	RITES LTD	R01475	2013906000839	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	633	Stores	W13-002306	633	RITES LTD	R01475	2013906000840	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1951	Stores	W13-002161	1951	RITES LTD	R01475	2013906000841	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	3206	Stores	W13-002159	3206	RITES LTD	R01475	2013906000842	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	997	Stores	W13-001570	997	RITES LTD	R01475	2013906000843	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	664	Stores	W13-001377	664	RITES LTD	R01475	2013906000844	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1898	Stores	W13-001378	1898	RITES LTD	R01475	2013906000845	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	585	Stores	W13-002315	585	RITES LTD	R01475	2013906000846	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1703	Stores	W13-002674	1703	RITES LTD	R01475	2013906000847	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	518	Stores	W13-002547	518	RITES LTD	R01475	2013906000848	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	222	Stores	W13-002549	222	RITES LTD	R01475	2013906000849	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1256	Stores	W13-002448	1256	RITES LTD	R01475	2013906000850	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	744	Stores	W13-002604	744	RITES LTD	R01475	2013906000851	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1210	Stores	W13-002268	1210	RITES LTD	R01475	2013906000852	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	3479	Stores	W13-002267	3479	RITES LTD	R01475	2013906000853	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	5294	Stores	W13-002266	5294	RITES LTD	R01475	2013906000854	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1836	Stores	W13-002264	1836	RITES LTD	R01475	2013906000855	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	775	Stores	W13-002194	775	RITES LTD	R01475	2013906000856	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	233526	Commercial	251880	233526	SAGEER KHAN	S03217	2013905000954	26/06/2013	201390500577	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	46433	Commercial	251892	46433	RANGLAL	R03216	2013905000953	26/06/2013	201390500576	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	2579471	Engineering	2262	2579471	VANKOS & COMPANY	V03219	2013926000334	25/06/2013	201392600086	27/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	501962	Engineering	BC/05/90%	501962	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000333	25/06/2013	201392600085	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1263413	Engineering	02	1263413	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000332	25/06/2013	201392600085	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	429625	Engineering	12/01/10%	429625	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000331	25/06/2013	201392600085	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1366818	Engineering	8.5/01	1366818	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000330	25/06/2013	201392600085	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	84667	Stores	1st on A/c bill	125000	HCL INFOSYSTEMS LIMITED	H03206	2013905000968	27/06/2013	201390500586	27/06/2013	E	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584		27/06/2013	2730	Medical	PIM	2730	APHO	IM0038	2013905000967	27/06/2013	201390500585	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584		27/06/2013	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905000966	27/06/2013	201390500585	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584		27/06/2013	3450	Accounts	FIM	3450	DC/HQ	IM0017	2013905000965	27/06/2013	201390500584	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584		27/06/2013	4819	Engineering	GIM	4819	AXEN/G	IM0024	2013905000964	27/06/2013	201390500582	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584		27/06/2013	6570	Mechanical	GIM	6570	Secy to CME	IM0035	2013905000963	27/06/2013	201390500582	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584		27/06/2013	1000	GMs	GIM	1000	DGM/G	IM0050	2013905000962	27/06/2013	201390500582	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	2290	Cash & Pay Office	018	2290	OM SAI RAM COMPUTER	O02835	2013905000958	27/06/2013	201390500579	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	4450	Security	022	4450	OM SAI RAM COMPUTER	O02835	2013905000957	27/06/2013	201390500579	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	111	GMs	184813274	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905000956	27/06/2013	201390500578	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	367875	Engineering	001	367875	BALAJI SALES AGENCU	B03220	2013926000335	25/06/2013	201392600086	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	3645	Commercial	MA/M.P.N.5084/2	4064	ATUL CHAUDHARI	A01549	2013904000237	27/06/2013	201390400130	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	5920	Commercial	W.P.N.9899/2013	6600	ATUL CHAUDHARI	A01549	2013904000238	27/0					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	787	Stores	W13-001621	787	RITES LTD	R01475	2013906000865	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	1380	Stores	W13-001746	1380	RITES LTD	R01475	2013906000866	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	662	Stores	W13-001532	662	RITES LTD	R01475	2013906000867	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	15504	Stores	W13-001724	15504	RITES LTD	R01475	2013906000868	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	7408	Stores	W13-001430	7408	RITES LTD	R01475	2013906000869	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	7844	Stores	W13-001351	7844	RITES LTD	R01475	2013906000870	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	4292	Stores	W13-001386	4292	RITES LTD	R01475	2013906000871	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	567	Stores	W13-001397	567	RITES LTD	R01475	2013906000872	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	31703	Stores	W13-001939	31703	RITES LTD	R01475	2013906000873	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	10446	Stores	W13-002029	10446	RITES LTD	R01475	2013906000874	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	18522	Stores	W13-002030	18522	RITES LTD	R01475	2013906000875	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	29366	Stores	W13-002047	29366	RITES LTD	R01475	2013906000876	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	683	Stores	W13-001860	683	RITES LTD	R01475	2013906000877	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	8600	GMs	451	8600	BALAJI MARKETING	M00332	2013906000879	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	4508	GMs	165	4508	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000880	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	3986	GMs	166	3986	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000881	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	9199	GMs	672	9683	RLRAGHUNATH & CO	R01531	2013906000882	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	4890	GMs	206	4890	H B ENTERPRISES	H03225	2013906000883	27/06/2013	201390600198	28/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	122929	Engineering	015	122929	MUNSIF SALES AGENCY	M02333	2013926000336	25/06/2013	201392600087	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	1379813	Engineering	010	1379813	MUNSIF SALES AGENCY	M02333	2013926000337	25/06/2013	201392600087	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	501750	Engineering	016	501750	MUNSIF SALES AGENCY	M02333	2013926000338	25/06/2013	201392600087	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	1054723	Security	CSC/13	1094293	DWARIKA PRASAD TIWARI	05098944	2013910000037	25/06/2013	201391000028	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	1156582	Security	CSC/13	1193042	LAXMAN SINGH	05134110	2013910000039	25/06/2013	201391000029	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	6896	Commercial	GIM	6896	CCM	IM0020	2013905000940	26/06/2013	201390500567	26/06/2013	B	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	622597			622597	LAXMAN SINGH	05134110	2013908000220	26/06/2013	201390800109	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	83252			83252	DWARIKA PRASAD TIWARI	05098944	2013908000221	26/06/2013	201390800110	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	38838			38838	VISWANATH	06383270	2013908000219	26/06/2013	201390800108	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905000941	26/06/2013	201390500567	26/06/2013	B	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	1509169			1509169	J.K. TIWARI	05701934	2013908000222	27/06/2013	201390800111	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	2300	Commercial	PIM	2300	CCM	IM0021	2013905000985	28/06/2013	201390500594	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	2300	Audit	FIM	2300	Sr.Audit Officer	IM0014	2013905000980	28/06/2013	201390500595	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	4303	Engineering	PIM	4303	AXEN/G	IM0025	2013905000981	28/06/2013	201390500594	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	1000	Audit	GIM	1000	Sr.Audit Officer	IM0013	2013905000976	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	2190	Stores	GIM	2190	AMM/HQ/II	IM0060	2013905000977	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	3747	Security	GIM	3747	IG-CSC/RPF	IM0053	2013905000978	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	21371	Stores	GIM	21371	AMM/HQ/II	IM0058	2013905000979	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	150000			150000	BRAMHANAND MESHRAM	06468408	2013908000223	28/06/2013	201390800112	28/06/2013	E	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	100000			100000	SANJAY KUMAR	08270004	2013908000225	28/06/2013	201390800113	28/06/2013	E	28/06/2013	28/06/2013
SATPURA CLUB/JABALPUR	722602	01/07/2013	150	Electrical	CPO/661/JKT	2315676	J.K. TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
WCR POAJABALPUR	722601	01/07/2013	50	Electrical	CPO/661/JKT	2315676	J.K. TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
WVO/JABALPUR	722600	01/07/2013	50	Electrical	CPO/661/JKT	2315676	J.K. TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
MANAGER SBI, TULARAM CHOWK, JABALPUR	722599	01/07/2013	1000	Electrical	CPO/661/JKT	2315676	J.K. TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	2281686	Electrical	CPO/661/JKT	2315676	J.K. TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722598	01/07/2013	64500			64500	JAI N SINHA	08250984	2013908000227	01/07/2013	2013905006114	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722598	01/07/2013	70000			70000	AMIT KUMAR SRIVASTAVA	09776540	2013908000226	01/07/2013	201390800114	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722596	01/07/2013	4990	Operating & Traffic	GIM	4990	Secy. to COM	IM0042	2013905000999	01/07/2013	201390500602	01/07/2013	B	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722596	01/07/2013	1400	S&T	PIM	1400	Dy.CSTE	IM0057	2013905001000	01/07/2013	201390500601	01/07/2013	B	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722596	01/07/2013	1980	Accounts	GIM	1980	DC/CASH	IM0018	2013905000998	01/07/2013	201390500601	01/07/2013	B	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	18175	GMs	PR/N186/5/13-14	18383	INTER PUBLICITY PVT LTD	I01467	2013905000992	01/07/2013	201390500598	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	15908	Electrical	PR/N095/4/13-14	15989	INTER PUBLICITY PVT LTD	I01467	2013905000991	01/07/2013	201390500598	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	13827	Engineering	PR/N093/4/13-14	13985	INTER PUBLICITY PVT LTD	I01467	2013905000990	01/07/2013	201390500598	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	11975	Engineering	PR/N094/4/13-14	12112	INTER PUBLICITY PVT LTD	I01467	2013905000989	01/07/2013	201390500597	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	10733	GMs	PR/N187/5/13-14	10857	INTER PUBLICITY PVT LTD	I01467	2013905000988	01/07/2013	201390500597	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	128632	Engineering	SKCP/10%/03	441800	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000236	26/06/2013	201390400131	01/07/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	3528	Mechanical	PR/N098/4/13-14	3568	INTER PUBLICITY PVT LTD	I01467	2013905000987	01/07/2013	201390500597	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	550	Commercial	027780	550	RAMESH	R03236	2013913000304	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	770	Commercial	027779	770	NAYEEM ALI	N03235	2013913000303	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	2010	Commercial	027782	2010	RAJENDRA KUMAR TAILOR	R03238	2013913000306	01/07/2013	201391300068	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	1820	Commercial	027784	1820	AJIT RAY	A03239	2013913000307	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	425	Commercial	027785	425	SHAMBHU NATH PRASAD								

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	820	Commercial	027772	820	MAHESH CHANDRA PARNAMI	M03231	2013913000299	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	1206	Commercial	027771	1206	PRATEEK JAIN	P03230	2013913000298	01/07/2013	201391300069	02/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	220	Commercial	027769	220	KAILASH KESHERWANI	K03229	2013913000297	01/07/2013	201391300069	02/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	320	Commercial	027767	320	ARUN SINGH PARMAR	A03228	2013913000296	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722604	02/07/2013	581	Operating & Traffic	GIM	581	Dy. COM/FOIS	IM0040	2013905001002	02/07/2013	201390500606	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	229261	Commercial	251914	229261	REKHA DEVI	R03242	2013905001007	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251919	45853	RAMBATI	R03247	2013905001012	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251918	45853	PINTU	P03246	2013905001011	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251917	45853	SUNIL	S03245	2013905001010	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251916	45853	SHEELA KUMARI	S03244	2013905001009	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251915	45853	NEELASH KUMARI	N03243	2013905001008	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722609	03/07/2013	200000			200000	PURUSHOTTAM KUMAR	00008345	2013908000234	03/07/2013	201390800117	03/07/2013	E	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722609	03/07/2013	15000			15000	DHARMENDRA N ARYA	12230091	2013908000235	03/07/2013	201390800118	03/07/2013	E	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45867	Engineering	PVC/S005	45867	SHETH CO	S01482	2013926000344	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	2795	Engineering	PVC/S004	2795	SHETH CO	S01482	2013926000345	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	2368	Engineering	PVC/S003	2368	SHETH CO	S01482	2013926000346	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	3167	Engineering	PVC/S002	3167	SHETH CO	S01482	2013926000347	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	1542	Engineering	PVC/S001	1542	SHETH CO	S01482	2013926000348	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722609	03/07/2013	100000			100000	VIKAS SINHA	08250716	2013908000233	03/07/2013	201390800117	03/07/2013	E	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722609	03/07/2013	150000			150000	DEEPAK PATIL	26736287	2013908000232	03/07/2013	201390800116	03/07/2013	E	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	16599	Engineering	PVC/S006	16599	SHETH CO	S01482	2013926000349	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722607	03/07/2013	2896	Medical	PIM	2896	APHO	IM0038	2013905001016	03/07/2013	201390500611	03/07/2013	B	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722607	03/07/2013	5200	Electrical	GIM	5200	CEE	IM0022	2013905001015	03/07/2013	201390500610	03/07/2013	B	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722607	03/07/2013	3665	S&T	GIM	3665	Dy.CSTE	IM0056	2013905001014	03/07/2013	201390500610	03/07/2013	B	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	35000			35000	OMPRAKASH	00221934	2013908000231	03/07/2013	201390800116	03/07/2013	F	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	157469	Commercial	202463	157469	M/S THE CENTRAL INDIA MINING &MARKETING CORPN.	M02400	2013913000278	25/06/2013	201391300064	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	62750	Commercial	202462	62750	M/S HEIDEL BARG CEMENT LTD	M02041	2013913000279	25/06/2013	201391300064	28/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	50491	Commercial	202466	50491	M/S STEEL AUTHORITY OF INDIA LTD	M02853	2013913000280	25/06/2013	201391300064	28/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	69235	Commercial	202467	69235	M/S ACC LIMITED	M02666	2013913000282	25/06/2013	201391300066	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	90734	Commercial	202465	90734	MAIHAR CEMENT	M00149	2013913000277	25/06/2013	201391300064	28/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	1833194	Engineering	11/90%	1833194	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000350	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	540	Engineering	7F	540	KAMLA STATIONERS	K01778	2013905001019	03/07/2013	201390500613	03/07/2013	F	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	76639	Engineering	FPJ/23/10%	76639	VISHAL NIRMITI PVT LTD	M00082	2013926000356	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	97953	Engineering	DS/18/10%	97953	VISHAL NIRMITI PVT LTD	M00082	2013926000357	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	104956	Engineering	BA/7/10%	104956	VISHAL NIRMITI PVT LTD	M00082	2013926000358	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	1386492	Engineering	07/90%	1386492	DONYPOLU UDYOG LTD	D00001	2013926000359	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	1045973	Engineering	12/90%	1045973	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000351	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	570834	Engineering	13/90%	570834	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000352	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	416736	Engineering	DS/7/90%	416736	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000353	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	140719	Engineering	272	140719	GANPATI INDUSTRIAL P LTD	M00456	2013926000360	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	122622	Engineering	FPJ/22/10%	122622	VISHAL NIRMITI PVT LTD	M00082	2013926000355	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	138150	Engineering	DS/8/90%	138150	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000354	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	1040	Commercial	027783	1040	SANJAY MAHESHWARI	S03251	2013913000312	04/07/2013	201391300072	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	1860	Commercial	027768	1860	HUSSAIN ALI RANGWALA	H03250	2013913000311	04/07/2013	201391300072	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	84000			84000	MANOJ K. TALE	00008916	2013908000239	04/07/2013	201390800119	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	150000			150000	U.S.RAJORIYA	15897114	2013908000236	04/07/2013	201390800119	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	28506	Accounts	5th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905001021	04/07/2013	201390500621	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	102649	Commercial	5th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001022	04/07/2013	201390500616	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	17870	Commercial	203846	17870	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000318	04/07/2013	201391300075	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	9240	Commercial	203847	9240	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000317	04/07/2013	201391300075	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	16050	Commercial	203848	16050	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000316	04/07/2013	201391300075	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	12425	Commercial	203849	12425	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000315	04/07/2013	201391300075	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	460	Commercial	027770	460	SOMDHAR TIWARI	S03252	2013913000313	04/07/2013	201391300072	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	570	Commercial	027778	570	R S TRIPATHI	R03253	2013913000314	04/07/2013	201391300072	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	180	Commercial	027776	180	KAMAKHYA PRASAD SINGH	K03249	2013913000310	04/07/2013	201391300074	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722615	05/07/2013	7416	Mechanical	FIM	7416	Secy to CME	IM0034	2013905001023	04/07/2013	201390500617	04/07/2013	B	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	4587350	Engineering	19	4587350	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000363	02/07/2013	201392600092	04/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	1944309	Engineering	20	1944309	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000362	02/07/2013	201392600092	04/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	6334556	Engineering	198	6334556	GANPATI INDUSTRIAL P LTD	M00456	2013926000361	02/07/2013	201392600092	04/07/2013	F		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	10000	GMs	SRM/RS	10000	SAMAGAM RANGMANDAL	S02082	2013905001043	05/07/2013	201390500630	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	2220	Accounts	385	2220	SHARMA ENGRAVING WORKS	S01746	2013905001044	05/07/2013	201390500631	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	2350	Cash & Pay Office	SCPI/12-13/29	2350	SHREE COMPUTERS PERIPHERALS	S00042	2013905001045	05/07/2013	201390500632	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	9945	Cash & Pay Office	4963	9945	KRISHNA AUTO AGENCIES	K01829	2013905001046	05/07/2013	201390500632	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	2425	Operating & Traffic	3999	2425	SHARAN COMPUTER NETWORK	S01329	2013905001047	05/07/2013	201390500633	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	2209	GMs	84	2209	KAMLA STATIONERS	K01778	2013905001041	05/07/2013	201390500629	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	2187	GMs	86	2187	KAMLA STATIONERS	K01778	2013905001042	05/07/2013	201390500629	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	160000	Engineering	05/FRT	160000	ECON ANTRI LTD	E02992	2013926000369	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	146758	Engineering	06/10%	146758	ECON ANTRI LTD	E02992	2013926000368	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	277989	Engineering	05/10%	277989	ECON ANTRI LTD	E02992	2013926000367	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	164063	Engineering	287	164063	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000366	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	115343	Commercial	202468	115343	SHRINATHJI SOLVEX LTD	M01876	2013913000321	05/07/2013	201391300080	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	45360	Commercial	202469	45360	K.S.OILS LIMITED	K03259	2013913000322	05/07/2013	201391300080	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	29283	Commercial	202470	714435	M/S NATIONAL FERTILISERS LTD	M02038	2013913000323	05/07/2013	201391300080	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	92647	Mechanical	7th ON A/C BILL	105600	YADAV TRAVELS	M01529	2013905001059	08/07/2013	201390500640	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	200000			200000	NARAYAN LAL	05549700	2013908000249	08/07/2013	201390800123	08/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	45000			45000	A. K. SHRIVASTAVA	07294542	2013908000247	08/07/2013	201390800123	08/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	50000			50000	RAKESH KUMAR TIWARI	06428010	2013908000246	08/07/2013	201390800123	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	155000			155000	HARINATH PRASAD	06375121	2013908000245	08/07/2013	201390800123	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	40560	Commercial	41745	40560	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2013913000324	08/07/2013	201391300081	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	472592	Commercial	251928	472592	SMT MUNNI BAI RAGHUVANSHI	S03266	2013905001057	08/07/2013	201390500638	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	50000			50000	SMT ALPANA JAIN	08225308	2013908000250	08/07/2013	201390800124	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	8576	GMs	6th ON A/C BILL	9776	PRIYA ENTERPRISES	P01681	2013905001062	09/07/2013	201390500643	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722621	10/07/2013	15000			15000	D.C. CHAUDHARY	08009272	2013908000251	09/07/2013	201390800125	09/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	13115	Commercial	11th ON A/C BIL	14949	MAA NARMADA TYPING PHOTO COPY	M02420	2013905001063	09/07/2013	201390500644	09/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	3290	Stores	S13-001474	3290	RITES LTD	R01496	2013906000908	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	1007	Stores	S13-001469	1007	RITES LTD	R01496	2013906000907	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	680	Stores	S13-001441	680	RITES LTD	R01496	2013906000906	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	12885	Stores	S13-001332	12885	RITES LTD	R01496	2013906000905	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5855	Stores	S13-001207	5855	RITES LTD	R01496	2013906000904	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	3265	Stores	S13-001206	3265	RITES LTD	R01496	2013906000903	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	19866	Stores	S13-001151	19866	RITES LTD	R01496	2013906000902	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	19866	Stores	S13-001047	19866	RITES LTD	R01496	2013906000901	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	9317	Stores	S13-001044	9317	RITES LTD	R01496	2013906000900	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	10034	Stores	S13-001043	10034	RITES LTD	R01496	2013906000899	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5428	Stores	S13-000923	5428	RITES LTD	R01496	2013906000898	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	418	Stores	S13-000871	418	RITES LTD	R01496	2013906000897	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	626	Stores	S13-000870	626	RITES LTD	R01496	2013906000896	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	2868	Stores	S13-000635	2868	RITES LTD	R01496	2013906000895	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5827	Stores	S13-000634	5827	RITES LTD	R01496	2013906000894	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	1076	Stores	S13-000618	1076	RITES LTD	R01496	2013906000893	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	139	Stores	S13-000617	139	RITES LTD	R01496	2013906000892	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	729	Stores	S13-000616	729	RITES LTD	R01496	2013906000891	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	4103	Stores	S13-000583	4103	RITES LTD	R01496	2013906000890	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	16076	Stores	S13-000458	16076	RITES LTD	R01496	2013906000889	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	1095	Stores	S13-001527	1095	RITES LTD	R01496	2013906000888	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	25210	Commercial	203735	25210	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000326	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	18365	Commercial	203736	18365	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000327	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	20415	Commercial	203737	20415	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000328	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	12320	Commercial	203733	12320	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000329	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	18565	Commercial	203734	18565	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000330	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	373695	Commercial	41744	373695	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM	R03267	2013913000333	09/07/2013	201391300084	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	394621	Engineering	02/10%	394621	VISHAL NIRMITI PVT LTD	M00082	2013926000371	05/07/2013	201392600095	09/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	122356	Engineering	24/10%	122356	VISHAL NIRMITI PVT LTD	M00082	2013926000372	05/07/2013	201392600095	09/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	173186	Engineering	PVC/018A	173186	PRAGATI STEELS	M00833	2013926000373	05/07/2013	201392600095	09/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	31158	Engineering	PVC/017A	31158	PRAGATI STEELS	M00833	2013926000374	05/07/2013	201392600095	09/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	223428	Engineering	PVC/016A	223428	PRAGATI STEELS	M00833	2013926000375	05/07/2013	201392600095	09/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	4521	Personnel	OA NO.16/2010	5040	ARUN K SONI	A01923	2013904000240	09/07/2013	201390400132	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	905897	Engineering	VNPL/10%/150	3111410	VISHAL NIRMITI PVT LTD	M00934	2013904000239	05/07/2013	201390400135	09/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	3973	Accounts	217704	3973	LIPIDATA SYSTEMS LTD	L00044	2013905001065	10/07/2013	201390500646	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	490	Commercial	027794	490	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000338	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	6817	Commercial	MCA 4562/11	7600	SUDHIR K SHRIVASTAVA	S01925	2013904000245	10/07/2013	201390400138	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	6037	Commercial	OA II 159/09	6730	ARJUN SINGH SHEKHAWAT	A02846	2013904000246	10/07/2013	201390400138	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	221200	Commercial	202461	221200	M/S BHARAT PETROLEUM CORPORATION LTD	M02248	2013913000332	09/07/2013	201391300088	10/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	46721	Commercial	202471	46721	M/S MADHYA PRADESH VANIYA CO	M02892	2013913000331	09/07/2013	201391300088	10/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	100000			100000	A. R. TRIPATHI	13121613	2013908000254	10/07/2013	201390800126	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	360000			360000	K.K. DIXIT	08006647	2013908000253	10/07/2013	201390800126	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	106000			106000	KUNDAN KUMAR MISHRA	10008718	2013908000252	10/07/2013	201390800126	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722627	722627	11/07/2013	2654	Medical	PIM	2654	APHO	IM0038	2013905001070	10/07/2013	201390500648	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	7382	Commercial	OA II 227/2009	8230	S B MEENA	S01974	2013904000249	10/07/2013	201390400139	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	7956	Commercial	OA II 38/10	8870	S B MEENA	S01974	2013904000248	10/07/2013	201390400139	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	6983	Commercial	OA II 174/2010	7785	RAJESH JAIN	R01997	2013904000247	10/07/2013	201390400138	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722627	722627	11/07/2013	2645	Accounts	GIM	2645	Sr.AFA/Admin	IM0005	2013905001078	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	2710160	Engineering	11	2710160	KALIMATA ISPAT INDURTIES LTD	K02773	2013926000388	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722627	722627	11/07/2013	9509	Accounts	GIM	9509	Sr.AFA/Admin	IM0004	2013905001080	11/07/2013	201390500656	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	380556	Engineering	14/90%	380556	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000383	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	971450	Engineering	DS/9/90%	971450	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000384	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	3665315	Engineering	13/90%	3665315	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000385	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	150000			150000	SATISH KUMAR NAYAK	17999741	2013908000255	11/07/2013	201390800127	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	49000			49000	RAM PRATAP YADAV	05134316	2013908000256	11/07/2013	201390800127	11/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	175000			175000	RANJIT PRASAD SINGH	08306059	2013908000257	11/07/2013	201390800127	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	92400			92400	R.K SOBTI	16989454	2013908000258	11/07/2013	201390800127	11/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	16993388	Engineering	20	16993388	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000386	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	6553944	Engineering	112	6553944	RAHEE INFRATECH LTD	R03131	2013926000387	10/07/2013	201392600097	11/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	1955841	Engineering	2	1955841	CALCUTTA SPRINGS LTD	M01193	2013926000377	08/07/2013	201392600096	11/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722627	722627	11/07/2013	975	GMs	G.IMP	975	DGM/G	IM0050	2013905001076	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722627	722627	11/07/2013	4436	Stores	G.IMP	4436	AMM/HQ/II	IM0059	2013905001074	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	18618	Operating & Traffic	5th FINAL BILL	19050	SHARAN COMPUTER NETWORK	S02418	2013905001077	11/07/2013	201390500653	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	18618	Operating & Traffic	4th ON A/C BILL	19050	SHARAN COMPUTER NETWORK	S02418	2013905001075	11/07/2013	201390500653	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	1945105	Engineering	008	1945105	CALCUTTA SPRINGS LTD	M01193	2013926000381	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	1684098	Engineering	DU/10%/129	5784232	DONYPOLU UDYOG LTD	D00001	2013904000251	11/07/2013	201390400140	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	160000	Engineering	07/FRT	160000	ECON ANTRI LTD	E02992	2013926000380	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	293516	Engineering	07/10%	293516	ECON ANTRI LTD	E02992	2013926000379	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	2882250	Engineering	04/90%	2882250	VISHAL NIRMITI PVT LTD	M00082	2013926000378	09/07/2013	201392600096	11/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	35487	Accounts	1st. ON A/C BIL	40449	LIPIDATA SYSTEMS LTD	L00044	2013905001079	11/07/2013	201390500655	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	4628	Security	186	4628	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000886	05/07/2013	201390600205	11/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	17108	Security	00	18200	MS TRADERS	M01904	2013906000885	05/07/2013	201390600205	11/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	224526	Commercial	251920	224526	VISHNU DATT DUBEY	V03278	2013905001081	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1155	Security	185	1155	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000887	05/07/2013	201390600205	11/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	112263	Commercial	251922	112263	VIDUSI DUBEY	V03280	2013905001083	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	112263	Commercial	251921	112263	AYUSI DUBEY	A03279	2013905001082	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1980	Security	17	1980	NEW HARYANA HANDLOOM CENTRE	N03160	2013905001086	12/07/2013	201390500662	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	2230	S&T	646	2230	SHRI ASSOCIATES	S03281	2013905001088	12/07/2013	201390500664	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	58095	GMs	003614	58095	3A TRAVELS	301743	2013905001089	12/07/2013	201390500664	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	500	Operating & Traffic	005112	500	Secy. to COM	IM0041	2013905001091	12/07/2013	201390500665	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	1976	Engineering	GIM	1976	AXENC/HQ	IM0026	2013905001095	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	3253	Security	GIM	3253	IG-CSC/RPF	IM0053	2013905001096	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	917	Cash & Pay Office	GIM	917	Chief Cashier	IM0015	2013905001097	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	6940	GMs	GIM	6940	Secy to GM	IM0031	2013905001098	12/07/2013	201390500668	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	997	Engineering	GIM	997	Dy.CE/Br.Line	IM0023	2013905001099	12/07/2013	201390500668	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	5000	Cash & Pay Office	630218	5000	Sr.Audit Officer	IM0014	2013905001092	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	6500	Mechanical	FIM	6500	Secy to CME	IM0034	2013905001093	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001094	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1440	Mechanical	HIR. OF VEH.	1440	YADAV TRAVELS	Y01529	2013905001085	12/07/2013	201390500660	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1440	Mechanical	NIL	1440	YADAV TRAVELS	Y01529	2013905001084	12/07/2013	201390500660	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	5579	Commercial	OA II 101/08	6220	LPSINGHAL	L01563	2013904000253	12/07/2013	201390400141	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	8647	Commercial	OA II 09/10	9640	LPSINGHAL	L01563	2013904000252	12/07/2013	201390400141	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722628	12/07/2013	194000			194000	N.K.SHRIVASTAVA	12291699	2013908000261	12/07/2013	201390800128	12/07/2			

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722639	15/07/2013	5703	Electrical	GIM	5703	CEE	IM0022	2013905001118	15/07/2013	201390500677	15/07/2013	B	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722639	15/07/2013	2050	Commercial	PIM	2050	CCM	IM0021	2013905001119	15/07/2013	201390500677	15/07/2013	B	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722640	15/07/2013	48027	Personnel	570294	48027	G S TAKKHER	G03282	2013905001109	15/07/2013	201390500679	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722640	15/07/2013	16108	Electrical	12TH&FINAL BILL	18360	SHRI BALAJEE GRAPHICS	S01586	2013905001122	15/07/2013	201390500683	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722638	15/07/2013	30000			30000	RAMESH KUMAR GAUTAM	05134936	2013908000262	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722640	15/07/2013	50000			50000	RAJENDRA SINGH	05134900	2013908000263	15/07/2013	201390800129	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722638	15/07/2013	25000			25000	A. K. BUDHOLIYA	08035003	2013908000264	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722640	15/07/2013	4447033	Engineering	036	4447033	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000382	10/07/2013	201392600098	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722641	16/07/2013	558	GMs	604	558	MAGANLAL SAHU	M01793	2013905001107	15/07/2013	201390500674	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722641	16/07/2013	7846017	Engineering	116	7846017	RAHEE INFRATECH LTD	R03131	2013926000410	15/07/2013	201392600102	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	7985	Electrical	PRN/280/6/13-14	8077	INTER PUBLICITY PVT LTD	I01467	2013905001110	15/07/2013	201390500680	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	9476	Engineering	PRN/273/6/13-14	9585	INTER PUBLICITY PVT LTD	I01467	2013905001111	15/07/2013	201390500680	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	27909	Stores	PRN/278/6/13-14	28229	INTER PUBLICITY PVT LTD	I01467	2013905001112	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	32120	Stores	PRN/279/6/13-14	32488	INTER PUBLICITY PVT LTD	I01467	2013905001113	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	38232	S&T	PRN/275/6/13-14	38670	INTER PUBLICITY PVT LTD	I01467	2013905001114	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	38426	Stores	PRN/276/6/13-14	38866	INTER PUBLICITY PVT LTD	I01467	2013905001115	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	42182	Stores	PRN/274/6/13-14	42665	INTER PUBLICITY PVT LTD	I01467	2013905001116	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	75109	Stores	PRN/277/6/13-14	75970	INTER PUBLICITY PVT LTD	I01467	2013905001117	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722641	16/07/2013	543	GMs	626	543	MAGANLAL SAHU	M01793	2013905001108	15/07/2013	201390500674	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	71225	Stores	228015	71225	TAJ TRADERS	T01525	2013906000912	10/07/2013	201390600206	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	14164	Stores	181688	14164	D.M.TRADERS	D03284	2013906000913	10/07/2013	201390600206	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722641	16/07/2013	8280	Medical	DC-1958	8280	COMPUTER ASSOCIATES	C01337	2013906000909	10/07/2013	201390600207	15/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722641	16/07/2013	9200	GMs	667	9200	BHATIA TYRE ZONE	B03283	2013906000910	11/07/2013	201390600207	15/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	3250	Engineering	016	3250	MASTER COMPUTERS	M01335	2013906000911	11/07/2013	201390600207	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	4322160	Engineering	05/90%/WG	4322160	VISHAL NIRMITI PVT LTD	M00082	2013926000406	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	146930	Engineering	DS/19/10%	146930	VISHAL NIRMITI PVT LTD	M00082	2013926000407	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722642	16/07/2013	130862	Engineering	FPJ/25/10%	130862	VISHAL NIRMITI PVT LTD	M00082	2013926000408	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722643	16/07/2013	1686	GMs	NIL	1686	SDGM/CVO	IM0062	2013905001135	16/07/2013	201390500684	16/07/2013	B	16/07/2013	16/07/2013