

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)	722531	17/06/2013	52613	Electrical	CPO/661	388701	SHILA BAI W/O LATE JAGPATI SINGH	06456856	201391000033	10/06/2013	201391000025	11/06/2013	F	10/06/2013	10/06/2013
WEST CENTRAL RAILWAY Emp.Co.Op.Credit Society	LT468795	17/06/2013	124000	Electrical	CPO/661	388701	SHILA BAI W/O LATE JAGPATI SINGH	06456856	201391000033	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	201391000033	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	BHARAT 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 BRANCH, JABALPUR(IMI)722536	722531	17/06/2013	3304	Accounts	FIM	3304	DC/HQ	IM0017	2013905000837	14/06/2013	201390500505	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722536	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 BRANCH, JABALPUR(IMI)722536	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	48706	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	RITES LTD	R01540	2013904000215	14/06/2013	201390400114	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722536	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	1141	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	1162	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	12696	3A TRAVELS	S01743	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	4000	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	1295	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	NAVINT 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	DONYPOLY 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	DONYPOLY 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	DONYPOLY 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	DONYPOLY 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	18/06/2013	227643	Engineering	20/10%	227643	DONYPOLY UDYOG LTD	D00001	2013926000286	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	20000			20000	SUNIL KUMAR GUPTA	08256044	2013908000200	18/06/2013	201390800098	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	35000			35000	R.HUSSAIN SIDDIQUE	06429087	2013908000201	18/06/2013	201390800098	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	90000			90000	SADIQ BUX	18083286	2013908000202	18/06/2013	201390800098	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	385900			385900	MOHAMMAD IRFAN	25722487	2013908000203	18/06/2013	201390800099	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	778140	Engineering	005	778140	TIRUPATI METAL FABRICATORS	T02421	2013926000287	14/06/2013	201392600074	18/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	414960	Engineering	007	414960	TIRUPATI METAL FABRICATORS	T02421	2013926000288	14/06/2013	201392600074	18/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	854814	Engineering	135	854814	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000289	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	1538665	Engineering	132	1538665	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000290	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	761112	Engineering	11/90%	761112	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000291	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	278446	Engineering	DS/6	278446	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000292	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	786989	Engineering	9/90%	786989	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000293	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	206513	Engineering	DS/16/10%	206513	VISHAL NIRMITI PVT LTD	M00082	2013926000294	17/06/2013	201392600076	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	48977	Engineering	DS/17/10%	48977	VISHAL NIRMITI PVT LTD	M00082	2013926000295	17/06/2013	201392600076	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	145480	Operating & Traffic	6th ON A/C BILL	145480	DEEPAK UPADHYAY	D01498	2013905000867	18/06/2013	201390500521	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	683	Audit	831	683	M.K.SYSTEM	M02114	2013905000864	18/06/2013	201390500518	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	2903	Audit	830	2903	M.K.SYSTEM	M02114	2013905000863	18/06/2013	201390500518	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	3103332	Engineering	05	3103332	KED SATI IRON & STEEL LTD.	K02124	2013926000296	17/06/2013	201392600076	18/06/2013	E	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	758	Audit	66026097	758	BHARTI AIRTEL LTD	B01738	2013905000861	18/06/2013	201390500517	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	758	Audit	97023549	758	BHARTI AIRTEL LTD	B01738	2013905000862	18/06/2013	201390500517	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722547	722541	20/06/2013	960	Accounts	GIM	960	Sr.AFA/Fin.	IM0008	2013905000845	17/06/2013	201390500508	17/06/2013	B	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722547	722541	20/06/2013	5800	Accounts	GIM	5800	Sr.AFA/Admin	IM0004	2013905000846	17/06/2013	201390500508	17/06/2013	B	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722547	722541	20/06/2013	6974	GMS	GIM	6974	Secy to GM	IM0031	2013905000856	17/06/2013	201390500514	17/06/2013	B	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722547	722541	20/06/2013	4903	GMS	GIM	4903	DGM	IM0033							

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	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	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	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	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	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	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	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	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	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	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	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	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	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	56681	Commercial	251885	56681	RAJ SURYAVANSHI	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	58033	Commercial	251889	58033	RAMKESH SAKET	R03175	2013905000840	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	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	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	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	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	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	57066	Commercial	251876	57066	KAMLA BAI	K03182	2013905000884	20/06/2013	201390500534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251877	57066	RAHUL SINGH	R03183	2013905000885	20/06/2013	201390500534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251878	57066	KU RADHA	K03185	2013905000886	20/06/2013	201390500534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251879	57066	KU PRAGATI	K03186	2013905000887	20/06/2013	201390500534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	246855	Commercial	251897	246855	RAM NIDHI PATEL	R03187	2013905000889	20/06/2013	201390500535	20/06/2013	E	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	246855	Commercial	251898	246855	SAVITRI PATEL	S03188	2013905000890	20/06/2013	201390500535	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	18900	Commercial	203729	18900	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000256	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	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)	722554	21/06/2013	440274	Engineering	04/10%	440274	ECON ANTRI LTD	E02992	2013926000309	19/06/2013	201392600080	20/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	270600	Engineering	04/FRT	270600	ECON ANTRI LTD	E02992	2013926000310	19/06/2013	201392600080	20/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	143000	Engineering	04/FRT	143000	VIVEK SHEEL	00460378	2013908000206	20/06/2013	201390800101	20/06/2013	E	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	444588	Engineering	DU/10%/127	1526991	DONYPOLU UDYOG LTD	D00001	2013904000225	20/06/2013	201390400121	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	698756	Engineering	VNPL/10%/148	2399960	VISHAL NIRMITI PVT LTD	M00934	2013904000226	20/06/2013	201390400122	20/06/2013	F	20/06/2013	20/06/2013
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/9A/ED	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	228262	Commercial	251875	228262	REKHA DEVI	R03181	2013905000883	20/06/2013	201390500534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	3840	Medical	102	3840	SYED HAMID HUSSAIN JBP	M00400	2013905000878	20/06/2013	201390500531	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	157329	Commercial	2ND ON A/C BILL	179326	MEDLEY MARKETING PRIVATE LIMITED	M02811	2013905000875	20/06/2013	201390500528	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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 BRANCH, JABALPUR(IMI)	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(IMI)	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(IMI)	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 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	2

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	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 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	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(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	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	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(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	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	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(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	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(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(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-3/11/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	604875	Engineering	DU/10%/128	2077512	DONYPOLU 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	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(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	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	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	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(CORE)	722561	25/06/2013	235	Commercial	027747	235	HARISH BARAITHIYA	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	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)	722564	25/06/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905000929	25/06/2013	201390500562	25/06/2013	B	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(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	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	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	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(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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	722564	25/06/2013	1910	Accounts	GIM	1910	Sr.AFA/E/ify.	IM0002	2013905000927	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	2013905000923	25/06/2013	201390500559	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	1502	Audit		354	1502	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905000922	25/06/2013	201390500559	25/06/2013	E	25/06/2013	25/06/2013
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(NEFT)	722576	26/06/2013	26068	Electrical	20234	26367	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000934	25/06/2013	201390500564	25/06/2013	F	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	36406	Commercial	20236	36823	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000933	25/06/2013	201390500564	25/06/2013	F	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	53722	Engineering	20235	54338	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000932	25/06/2013	201390500563	25/06/2013	F	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	368301	Engineering	20238	372522	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000931	25/06/2013	201390500563	25/06/2013	F	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	53239	Stores	20239	53849	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000930	25/06/2013	201390500564	25/06/2013	F	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	236050	Engineering	20241	238755	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000938	25/06/2013	201390500565	25/06/2013	F	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	300000			300000	S.K.SHRIVASTAVA	15221416	2013908000214	25/06/2013	201390800106	25/06/2013	E	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	140706	Commercial	20301	142318	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000937	25/06/2013	201390500565	25/06/2013	F	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	43007	Electrical	20240	43500	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000936	25/06/2013	201390500565	25/06/2013	F	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	12012	Mechanical	20237	12150	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000935	25/06/2013	201390500563	25/06/2013	F	25/06/2013	25/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722566	26/06/2013	56743	Engineering	DS-01/10%	56743	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000321	21/06/2013	201392600083	26/06/2013	F	21/06/2013	21/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722566	26/06/2013	156309	Engineering	07/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000322	21/06/2013	201392600083	26/06/2013	F	21/06/2013	21/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722566	26/06/2013	156309	Engineering	08/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000323	21/06/2013	201392600083	26/06/2013	F	21/06/2013	21/06/2013	
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(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)	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(NEFT)	722576	26/06/2013	13365	Commercial	203731	13365	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000284	26/06/2013	201391300061	26/06/2013	F	26/06/2013	26/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	8700	Commercial	203730	8700	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000283	26/06/2013	201391300061	26/06/2013	F	26/06/2013	26/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	11553	GMs	NIL	11553	BHARTI AIRTEL LTD	B01839	2013905000945	26/06/2013	20139050					

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	25/06/2013	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 BRANCH, JABALPUR(IMI)722584	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 BRANCH, JABALPUR(IMI)722584	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 BRANCH, JABALPUR(IMI)722584	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 BRANCH, JABALPUR(IMI)722584	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 BRANCH, JABALPUR(IMI)722584	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 BRANCH, JABALPUR(IMI)722584	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	27/06/2013	201390400130	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	56640	Commercial	251894	56640	PRADEEP PANDAY	P03222	2013905000971	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	283198	Commercial	251893	283198	TEJBALI PANDEY	T03221	2013905000970	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	11105	Commercial	203845	11105	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000294	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	20970	Commercial	203844	20970	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000293	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	56640	Commercial	251895	56640	HIMANSHI PANDEY	H03223	2013905000972	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	13015	Commercial	203842	13015	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000291	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	13660	Commercial	203841	13660	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000290	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	56640	Commercial	251896	56640	PRIYANSHI PANDEY	P03224	2013905000973	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	15705	Commercial	203843	15705	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000292	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	573	Stores	W13-001559	573	RITES LTD	R01475	2013906000860	25/06/2013	201390600194	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	554	Stores	W13-001925	554	RITES LTD	R01475	2013906000861	25/06/2013	201390600194	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	11889	Stores	W13-001904	11889	RITES LTD	R01475	2013906000862	25/06/2013	201390600194	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	28342	Stores	W13-001877	28342	RITES LTD	R01475	2013906000863	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	2037	Stores	W13-001995	2037	RITES LTD	R01475	2013906000864	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	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	501750	Engineering	016	501750	MUNSIFF 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(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	2	

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(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	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(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 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	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 BR. JABALPUR(CORE) 722594	01/07/2013	150000			150000	BRAMHANAND MESHGRAM	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
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	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	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 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	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	1000	Audit	GIM	1000	Sr.Audit Officer	IM0013	2013905000976	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
WCR POA/JABALPUR	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
SATPURA CLUB/JABALPUR	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
WWO/JABALPUR	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	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			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 I N SINHA	08250984	2013908000227	01/07/2013	201390800114	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	15808	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	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(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) 722603	02/07/2013	1386428	Engineering	06/90%	1386428	DONYPOLO UDYOG LTD	D00001	2013926000343	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722603	02/07/2013	22122	Engineering	PR/N092/4/13-14	22376	INTER PUBLICITY PVT LTD	I01467	2013905000993	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722603	02/07/2013	53855	Engineering	DED/03	53855	DONYPOLO UDYOG LTD	D00001	2013926000341	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722603	02/07/2013	10753	Engineering	DED/02	10753	DONYPOLO UDYOG LTD	D00001	2013926000340	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722603	02/07/2013	88509	Engineering	DED/01	88509	DONYPOLO UDYOG LTD	D00001	2013926000339	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722603	02/07/2013	1185	Commercial	027786	1185	BRJUMOHAN SAHU	B03241	2013913000309	01/07/2013	201391300068	01/07/2013	F	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	S03240	2013913000308	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	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	130	Commercial	027781	130	PARVINDER KUMAR	P03237	2013913000305	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	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	135979	Engineering	PR/N100/4/13-14	137537	INTER PUBLICITY PVT LTD	I01467	2013905000997	01/07/2013	201390500600	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722603	02/07/2013	112081	Personnel	PR/N096/4/13-14	113365	INTER PUBLICITY PVT LTD	I01467	2013905000996	01/07/2013	201390500600	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722603	02/07/2013	43795	Engineering	PR/N099/4/13-14	44297	INTER PUBLICITY PVT LTD	I01467	2013905000995	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722603	02/07/2013	31636	Engineering	PR/N097/4/13-14	31999	INTER PUBLICITY PVT LTD	I01467	2013905000994	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722603	02/07/2013	1786402	Engineering	27	1786402	INDIANA TRACK ENGINEERES	M00003	2013926000342	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	02/07/2013	5624	GMS	FIM	5624	Secy to GM	IM0030	2013905001004	02/07/2013	201390500605	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	02/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001005	02/07/2013	201390500605	02/07/2013	B	02/07/2013	02/07/2013
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 BRANCH, JABALPUR(IMI)722604	02/07/2013	348	Operating & Traffic	PIM	348	SEN/Safety	IM0044	2013905001003	02/07/2013	201390500606	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722605	02/07/2013	6976	Stores		8975	NISHTHA INFO SYSTEMS	N03127	2013905001006	02/07/2013	201390500607	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722605	02/07/2013	4800			4800	SANTOSH KUMAR PATEL	06446474	2013908000228	02/07/2013	201390800115	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722603	02/07/2013	50000			50000	M.G.MUDALIYAR	06174670	2013908000229	02/07/2013	201390800115	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722605	02/07/2013	15000			15000	RAMESH KUMAR	06414394	2013908000230	02/07/2013	201390800115	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722605	02/07/2013	150	Commercial	027766	150	RISIYT GOYAL	R03227	2013913000295	01/07/2013	201391300069	02/07/2013	E	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 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(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(CORE) 722605	02/07/2013	820	Commercial	027772	820	MAHESH CHANDRA PARNAMI	M03231	2013913000299	01/07/2					

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(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(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(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	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	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(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	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	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	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	76	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	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	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(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	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	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	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	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	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 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	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	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.RAJORIVA	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)	722614	05/07/2013	5000	Commercial	251912	5000	GHANSHYAM S O VIDHYARAM	G03255	2013905001027	04/07/2013	201390500619	04/07/2013	F	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	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	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 BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	4998	Accounts	GIM	4998	Dy FA&CAO/T	IM0009	2013905001024	04/07/2013	201390500622	04/07/2013	B	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	47833	Commercial	251913	47833	DHARM SINGH	D03256	2013905001028	04/07/2013	201390500620	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	39822	Commercial	251907	39822	MANORAMA	M03260	2013905001048	05/07/2013	201390500634	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	2218429	Engineering	08/90%	2218429	DONYPOLU UDYOG LTD	D00001	2013926000365	04/07/2013	201392600093	05/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	259531	Commercial	251866	259531	PINKY	P03262	2013905001051	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	51906	Commercial	251867	51906	VARSHA	V03263	2013905001052	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	51906	Commercial	251868	51906	BRAJESH	B03264	2013905001053	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	51906	Commercial	251869	51906	PREM BAI	P03265	2013905001054	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	250000			250000	RAJDEEP SINGH	06474883	2013908000241	05/07/2013	201390800122	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	60000			60000	CHANDRAMANI TIWARI	03667716	2013908000242	05/07/2013	201390800122	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	15000			15000	BINOD KUMAR RAY	19523002	2013908000243	05/07/2013	201390800122	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	298000			298000	TULSI SINGH	15686486	2013908000244	05/07/2013	201390800122	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	2264197	Engineering	012	2264197	PRAGATI STEELS	M00833	2013926000364	04/07/2013	201392600093	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001040	05/07/2013	201390500628	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001039	05/07/2013	201390500628	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	2800	Operating & Traffic	GIM	2800	SEN/Safety	IM0043	2013905001038	05/07/2013	201390500627	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	3945	Personnel	GIM	3945	CPO	IM0046	2013905001037	05/07/2013	201390500627	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905001036	05/07/2013	201390500627	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	235657	Commercial	251924	235657	SHYAM KALI	S03258	2013905001030	05/07/2013	201390500623	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	235658	Commercial	251923	235658	RAM LAKHAN PURI	R03257	2013905001029	05/07/2013	201390500623	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	39822	Commercial	251908	39822	SANMAN SINGH	S03261	2013905001050	05/07/2013	201390500634	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	1568	Operating & Traffic	cpo/661	1568	GANESH PRASAD YADAV	06474536	2013910000042	04/07/2013	201391000034	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	80000	Engineering	06/FRT	80000	ECON ANTRI LTD	E02992	2013926000370	04/07/2013	201392600094				

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	5672	Engineering	S13-001342	5672	RITES LTD	R01496	2013904000243	09/07/2013	201390400136	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	175510	Engineering	0367/13-14	175510	RITES LTD	R01540	2013904000244	09/07/2013	201390400137	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	117769	Stores	8th ON A/C BILL	120500	AJEET SINGH SONS	M01853	2013905001060	09/07/2013	201390500642	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	49900	Accounts	250	49900	INHOM FURNITURE	I03248	2013906000884	01/07/2013	201390600200	09/07/2013	F	01/07/2013	01/07/2013
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)	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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(CORE)	722621	10/07/2013	15000			15000	D.C.CHAUDHARY	O8009272	2013908000251	09/07/2013	201390800125	09/07/2013	E	09/07/2013	09/07/2013
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)	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)	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(NEFT)	722622	10/07/2013	18048	Engineering	217527	18048	ROOP TYPING PHOTO COPY CORNER	R01533	2013905001064	10/07/2013	201390500645	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	1575	Commercial	027789	1575	PRADEEP KUMAR JAIN	P03277	2013913000345	10/07/2013	201391300086	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	3970	Accounts	217705	3970	LIPI DATA SYSTEMS LTD	L00044	2013905001066	10/07/2013	201390500647	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722624	10/07/2013		3080	Cash & Pay Office	FIM	3080	DC/HQ	IM0017	2013905001071	10/07/2013	201390500649	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722624	10/07/2013		2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001072	10/07/2013	201390500649	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722624	10/07/2013		2890	Accounts	GIM	2890	Sr.AFA/(I/C)	IM0001	2013905001067	10/07/2013	201390500650	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722624	10/07/2013		6983	Commercial	GIM	6983	CCM	IM0020	2013905001068	10/07/2013	201390500650	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722624	10/07/2013		1368	Operating & Traffic	GIM	1368	SNM(FOIS)	IM0039	2013905001069	10/07/2013	201390500650	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	17743	Accounts	2nd FINAL	20224	LIPI DATA SYSTEMS LTD	L00044	2013905001061	09/07/2013	201390500651	10/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722624	10/07/2013		7531	Accounts	PIM	7531	Sr.AFA/Admin	IM0006	2013905001073	10/07/2013	201390500652	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	170	Commercial	027787	170	YOGESH PAWA	Y03268	2013913000334	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	740	Commercial	027790	740	OMPRAKASH MEENA	O03269	2013913000335	10/07/2013	201391300085	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	75	Commercial	027792	75	S K SETHI	S03270	2013913000336	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	145	Commercial	027793	145	UMESH ASHOK GIRADKAR	U03271	2013913000337	10/07/2013	201391300085	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)	722622	10/07/2013	230	Commercial	027795	230	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000339	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	500	Commercial	027796	500	SANYAM KHARE	S03272	2013913000340	10/07/2013	201391300086	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	440	Commercial	027797	440	SATYAJIT KUMAR SINGH	S03273	2013913000341	10/07/2013	201391300086	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	775	Commercial	027798	775	V P TIWARI	V03274	2013913000342	10/07/2013	201391300086	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	2555	Commercial	027799	2555	NILESH KUMAR SHAH	N03275	2013913000343	10/07/2013	201391300086	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	21												

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	6553944	Engineering	112	6553944	RAHEE INFRA TECH 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 BR. JABALPUR(CORE)	722625	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 BR. JABALPUR(CORE)	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	LIPI DATA 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	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	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	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	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	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	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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(CORE)	722628	12/07/2013	125000			125000	U B GOURIKAR	00254840	2013908000259	12/07/2013	201390800128	12/07/2013	E	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722628	12/07/2013	50000			50000	JAIRAM MEENA	16256578	2013908000260	12/07/2013	201390800128	12/07/2013	E	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	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	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(CORE)	722628	12/07/2013	194000			194000	N.K.SHRI VASTAVA	12291699	2013908000261	12/07/2013	201390800128	12/07/2013	E	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(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(CORE)	722638	15/07/2013	77	GMs	586	77	MAGANLAL SAHU	M01793	2013905001104	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	234464	Engineering	11/10%	234464	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000405	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	78	GMs	629	78	MAGANLAL SAHU	M01793	2013905001106	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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	250000			250000	MUKESH KUMAR DUBEY	08005047	2013908000265	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	199600			199600	G.P.YADAV	06326092	2013908000266	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(NEFT)	722640	15/07/2013	586589	Engineering	03/13-14	586589	PRESTIGE TRACK PVT LTD	M00440	2013926000389	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	1360133	Engineering	04/13-14	1360133	PRESTIGE TRACK PVT LTD	M00440	2013926000390	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	531575	Engineering	05/13-14	531575	PRESTIGE TRACK PVT LTD	M00440	2013926000391	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	4146293	Engineering	06/90%	4146293	DONYPOLU UDYOG LTD	D00001	2013926000392	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	853999	Engineering	06/RT-70/9	853999	DONYPOLU UDYOG LTD	D00001	2013926000393	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	2218492	Engineering	09/90%	2218492	DONYPOLU UDYOG LTD	D00001	2013926000394	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	1139027	Engineering	01/10%	1139027	DONYPOLU UDYOG LTD	D00001	2013926000395	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	2822174	Engineering	13/13-14	2822174	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000396	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	1196250	Engineering	002	1196250	BALAJI SALES AGENCU	B03220	2013926000397	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	569012												

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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	281740	Electrical	209340	281740	ELECTRO POWER TRANSFORMER,UJJAIN	E03287	2013901000007	16/07/2013	201390100006	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722652	17/07/2013	565	Commercial	027791	565	SUDHIR KUMAR RAI	S03286	2013913000351	16/07/2013	201391300090	16/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722648	17/07/2013	900	Engineering	GIM	900	SEN/Works	IM0028	2013905001138	16/07/2013	201390500686	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722648	17/07/2013	2400	Audit	GIM	2400	Sr.Audit Officer	IM0013	2013905001139	16/07/2013	201390500686	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722648	17/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001140	16/07/2013	201390500687	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722648	17/07/2013	4902	Accounts	GIM	4902	Dy FA&CAO/T	IM0009	2013905001137	16/07/2013	201390500686	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	8240	Commercial	203850	8240	INDIAN RAILWAY CATERING	IO2930	2013913000350	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	16825	Commercial	203851	16825	INDIAN RAILWAY CATERING	IO2930	2013913000349	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	10535	Commercial	203852	10535	INDIAN RAILWAY CATERING	IO2930	2013913000348	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	18120	Commercial	203853	18120	INDIAN RAILWAY CATERING	IO2930	2013913000347	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	6995	Commercial	203854	6995	INDIAN RAILWAY CATERING	IO2930	2013913000346	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722652	17/07/2013	293600			293600	PRADEEP M. SHAMDASANI	01727606	2013908000269	17/07/2013	201390800130	17/07/2013	E	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722652	17/07/2013	10000			10000	SHYAM SINGH RAJPUT	06391412	2013908000268	17/07/2013	201390800130	17/07/2013	E	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	200000			200000	R.B. BHAVE	06449967	2013908000267	17/07/2013	201390800130	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	4377	Mechanical	21TH ON A/C BIL	4479	CARE COMPUTER COPIERS	C01833	2013905001146	17/07/2013	201390500696	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	1368	Stores	NIL	1368	BHARAT SANCHAR NIGAM LTD	B01747	2013905001142	17/07/2013	201390500693	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	2450	Commercial	40	2450	PARAS SALES	M01027	2013905001121	15/07/2013	201390500678	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1470	Commercial	31	1470	PARAS SALES	M01027	2013905001120	15/07/2013	201390500678	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	807	GMs	PIM	807	Secy to GM	IM0032	2013905001151	17/07/2013	201390500700	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	3152	Personnel	GIM	3152	CPO	IM0046	2013905001149	17/07/2013	201390500699	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	910	Accounts	GIM	910	Sr.AFA/T/Insp.	IM0003	2013905001148	17/07/2013	201390500699	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	6557	Mechanical	GIM	6557	Secy to CME	IM0035	2013905001147	17/07/2013	201390500699	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	2450	Security	FIM	2450	IG-CSC/RPF	IM0055	2013905001152	17/07/2013	201390500700	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	11122	Stores	SA/13-14/004	11250	SIDDHARTHA ADVERTISING	S01490	2013905001124	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	3733	Electrical	SA/13-14/007	3776	SIDDHARTHA ADVERTISING	S01490	2013905001123	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	2975573	Engineering	011	2975573	PARAS ELECTRONICS	P02385	2013926000413	16/07/2013	201392600103	17/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	19245	Commercial	09/02/2013	21935	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000015	17/07/2013	201391200008	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	22069	Commercial	10/04/2013	25152	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000016	17/07/2013	201391200008	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	21075	Electrical	SA/13-14/005	21316	SIDDHARTHA ADVERTISING	S01490	2013905001125	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	224160	Engineering	217529	224160	BABA TRAVELS	M00019	2013905001170	18/07/2013	201390500709	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	1053	Medical	GIM	1053	APHO	IM0036	2013905001162	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	4997	Operating & Traffic	GIM	4997	Secy. to COM	IM0042	2013905001164	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	1920	Accounts	GIM	1920	DC/CASH	IM0019	2013905001165	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	30000			30000	RAJESH KUMAR	08000293	2013908000270	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	25000			25000	HITENDRA KR. SHARMA	06444362	2013908000271	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	360000			360000	J R SAHU	00439691	2013908000272	18/07/2013	201390800131	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	100000			100000	S.T. BANGRE	04412126	2013908000273	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	50000			50000	M A SIDDIQUE	15859915	2013908000274	18/07/2013	201390800131	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	35000			35000	L.L.MEENA	03618808	2013908000275	18/07/2013	201390800132	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	150000			150000	KU SHARDDHA SHARMA	00466906	2013908000276	18/07/2013	201390800132	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	20000	Engineering	CPO/661	20000	SURENDRA KUMAR	00109060	2013910000043	18/07/2013	201391000035	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	156027	Engineering	CPO/140	156027	SURENDRA KUMAR	00109060	2013910000044	18/07/2013	201391000035	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1155	Accounts	1153	1155	RD SHRIVAS NEWS PAPER	R02117	2013905001169	18/07/2013	201390500708	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	20930	GMs	VA 182	21170	VENTURES ADVERTISING PVT LTD	V01883	2013905001157	18/07/2013	201390500703	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	15551	Security	VA 189	15729	VENTURES ADVERTISING PVT LTD	V01883	2013905001156	18/07/2013	201390500703	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	7632	GMs	VA 183	7720	VENTURES ADVERTISING PVT LTD	V01883	2013905001155	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6853	S&T	VA 186	6931	VENTURES ADVERTISING PVT LTD	V01883	2013905001154	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3052	Mechanical	VA 185	3087	VENTURES ADVERTISING PVT LTD	V01883	2013905001153	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	842	Audit	10035081130045	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905001161	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	407	Audit	10035081160045	407	BHARAT SANCHAR NIGAM LTD	B01747	2013905001160	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6665	Engineering	N13-003298	6665	RITES LTD	M00464	2013904000264	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	10607	Engineering	N13-002580	10607	RITES LTD	M00464	2013904000263	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1543	Engineering	N13-002109	1543	RITES LTD	M00464	2013904000262	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3416	Engineering	N13-002658	3416	RITES LTD	M00464	2013904000261	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	2227	Engineering	N13-001510	2227	RITES LTD	M00464	2013904000259	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1389	Engineering	N13-002337</										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	2387	Stores	S13-001590	2387	RITES LTD	R01496	2013906000916	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	630	Stores	S13-001627	630	RITES LTD	R01496	2013906000917	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	529	Stores	S13-001704	529	RITES LTD	R01496	2013906000918	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	6602	Stores	S13-001705	6602	RITES LTD	R01496	2013906000919	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3062	Stores	S13-001806	3062	RITES LTD	R01496	2013906000920	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	5297	Stores	S13-002017	5297	RITES LTD	R01496	2013906000921	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	15515	Stores	S13-002018	15515	RITES LTD	R01496	2013906000922	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	25928	Stores	S13-002128	25928	RITES LTD	R01496	2013906000923	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	1570	Stores	S13-002178	1570	RITES LTD	R01496	2013906000924	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	1066	Stores	S13-002207	1066	RITES LTD	R01496	2013906000925	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3276	Stores	S13-002229	3276	RITES LTD	R01496	2013906000926	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	4036	Commercial	251936	4036	MITHAILAL GUPTA S/O LATE RAMYAS GUPTA	M02804	2013905001174	19/07/2013	201390500713	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	105765	Mechanical	180548	105765	YADAV TRAVELS	Y01529	2013905001177	19/07/2013	201390500715	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	84077	Electrical	6th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001176	19/07/2013	201390500714	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	986	Commercial	251937	986	FULA DEVI	F03205	2013905001175	19/07/2013	201390500713	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	295000			295000	V.P. NEMA	07268610	2013908000277	19/07/2013	201390800133	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	2164005	Engineering	DU/10%/130	7432529	DONYPOLU UDYOG LTD	D00001	2013904000266	19/07/2013	201390400151	19/07/2013	F	19/07/2013	19/07/2013