

| 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 BRANCH, JABALPUR(IMI/22547 | | 20/06/2013 | 960 | Accounts | GIM | 960 | Sr.AFA/Fin. | IM0008 | 2013905000845 | 17/06/2013 | 2013905000508 | 17/06/2013 | B | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/22547 | | 20/06/2013 | 5800 | Accounts | GIM | 5800 | Sr.AFA/Admin | IM0004 | 2013905000846 | 17/06/2013 | 2013905000508 | 17/06/2013 | B | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/22547 | | 20/06/2013 | 6974 | GMs | GIM | 6974 | Secy to GM | IM0031 | 2013905000856 | 17/06/2013 | 2013905000514 | 17/06/2013 | B | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/22547 | | 20/06/2013 | 4903 | GMs | GIM | 4903 | DGM | IM0033 | 2013905000857 | 17/06/2013 | 2013905000514 | 17/06/2013 | B | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/22547 | | 20/06/2013 | 1065 | Medical | GIM | 1065 | APHO | IM0036 | 2013905000858 | 17/06/2013 | 2013905000514 | 17/06/2013 | B | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/22547 | | 20/06/2013 | 3360 | Accounts | PIM | 3360 | Sr.AFA/Admin | IM0006 | 2013905000868 | 18/06/2013 | 2013905000522 | 18/06/2013 | B | 18/06/2013 | 18/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722545 | 20/06/2013 | 46101714 | Engineering | WHQ/W-3/SAIL | 46101714 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2013904000207 | 13/06/2013 | 201390400117 | 18/06/2013 | E | 13/06/2013 | 13/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 5040077 | Engineering | 141 | 5040077 | EASTERN TRACK UDYOG PVT LTD | M00998 | 2013926000299 | 18/06/2013 | 2013926000077 | 19/06/2013 | F | 18/06/2013 | 18/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 2150654 | Engineering | 98 | 2150654 | GANPATI INDUSTRIAL P LTD | M00456 | 2013926000297 | 17/06/2013 | 2013926000077 | 19/06/2013 | F | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 32766 | Stores | N12-018244 | 32766 | BITES LTD | M00464 | 2013906000834 | 17/06/2013 | 201390600187 | 19/06/2013 | F | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 49149 | Stores | N12-018245 | 49149 | BITES LTD | M00464 | 2013906000833 | 17/06/2013 | 201390600187 | 19/06/2013 | F | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 49149 | Stores | N12-018246 | 49149 | BITES LTD | M00464 | 2013906000832 | 17/06/2013 | 201390600187 | 19/06/2013 | F | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 22691 | Stores | 181685 | 22691 | ADVANCE MACHINERY STORE | A01494 | 2013906000831 | 19/06/2013 | 201390600186 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 19065 | Stores | 181686 | 19065 | BUSINESS TOOLS CENTRE | B03180 | 2013906000830 | 19/06/2013 | 201390600186 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 2610949 | Stores | 246250 | 2610949 | SUPER SEAL FLEXIBLE HOUSE LTD | S03179 | 2013906000829 | 19/06/2013 | 201390600185 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 3050 | Commercial | OA II 198/10 | 3400 | PRIYANK KUMAR PATNI | P01478 | 2013904000224 | 19/06/2013 | 201390400120 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 3050 | Commercial | OA II 471/09 | 3400 | PRIYANK KUMAR PATNI | P01478 | 2013904000223 | 19/06/2013 | 201390400120 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 3642 | Commercial | OA II 310/11 | 4060 | PRIYANK KUMAR PATNI | P01478 | 2013904000222 | 19/06/2013 | 201390400119 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 4449 | Commercial | OA II 29/10 | 4960 | PRIYANK KUMAR PATNI | P01478 | 2013904000221 | 19/06/2013 | 201390400119 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722546 | 20/06/2013 | 2870 | Commercial | OA II 41/12 | 3200 | PRIYANK KUMAR PATNI | P01478 | 2013904000218 | 19/06/2013 | 201390400119 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722545 | 20/06/2013 | 6198 | Commercial | OA II 166/09 | 6910 | HIMANCHAL KUMAR SHARMA | H01547 | 2013904000217 | 19/06/2013 | 201390400118 | 19/06/2013 | E | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722545 | 20/06/2013 | 2063 | Commercial | OA II 39/09 | 2300 | HIMANCHAL KUMAR SHARMA | H01547 | 2013904000219 | 19/06/2013 | 201390400118 | 19/06/2013 | E | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722545 | 20/06/2013 | 4781 | Commercial | OA II 164/09 | 5330 | RAJEEV JAIN | R01629 | 2013904000220 | 19/06/2013 | 201390400118 | 19/06/2013 | E | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722545 | 20/06/2013 | 50000 | | | 50000 | S R SHAMBHU | 08045513 | 2013908000204 | 19/06/2013 | 201390800100 | 19/06/2013 | E | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722545 | 20/06/2013 | 7000 | | | 7000 | SHEKHER IYER | 06146820 | 2013908000205 | 19/06/2013 | 201390800100 | 19/06/2013 | E | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 17450 | Accounts | 12th&FINAL A/C | 17855 | SHRI BALAJEE GRAPHICS | S01586 | 2013905000873 | 19/06/2013 | 2013905000526 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 3469 | Stores | 15th ON A/C BIL | 3955 | CARE COMPUTER & COPIERS | C01833 | 2013905000872 | 19/06/2013 | 2013905000525 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722545 | 20/06/2013 | 1131378 | Engineering | 14 | 1131378 | KED SATI IRON & STEEL LTD. | K02124 | 2013926000298 | 18/06/2013 | 2013926000077 | 19/06/2013 | E | 18/06/2013 | 18/06/2013 |
| 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 | 2013913000056 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 9035 | Commercial | 203836 | 9035 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000251 | 19/06/2013 | 2013913000056 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 11420 | Commercial | 203837 | 11420 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000252 | 19/06/2013 | 2013913000056 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 21725 | Commercial | 203838 | 21725 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000253 | 19/06/2013 | 2013913000056 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 25685 | Commercial | 203839 | 25685 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000254 | 19/06/2013 | 2013913000056 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 21850 | Commercial | 203840 | 21850 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000255 | 19/06/2013 | 2013913000056 | 19/06/2013 | F | 19/06/2013 | 19/06/2013 |
| 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 | 2013905000533 | 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 | 2013926000078 | 20/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 1980 | Operating & Traffic | 96 | 1980 | SURYA AGENCIES | M00042 | 2013905000880 | 20/06/2013 | 2013905000532 | 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 | 2013905000532 | 20/06/2013 | F | 20/06/2013 | 20/06/2013 |
| 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 | 2013905000529 | 20/06/2013 | F | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 21060 | Stores | 033 | 21060 | ABHI COMPUTERS | M00271 | 2013906000838 | 18/06/2013 | 201390600188 | 20/06/2013 | F | 18/06/2013 | 18/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 2980 | Stores | 015 | 2980 | MASTER COMPUTERS | M01335 | 2013906000837 | 18/06/2013 | 201390600188 | 20/06/2013 | F | 18/06/2013 | 18/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 3386 | Stores | 060 | 3456 | BASANT STORES | M00138 | 2013906000836 | 18/06/2013 | 201390600188 | 20/06/2013 | F | 18/06/2013 | 18/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 7590 | Commercial | 024 | 7590 | ABHI COMPUTERS | M00271 | 2013906000835 | 18/06/2013 | 201390600188 | 20/06/2013 | F | 18/06/2013 | 18/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 1537184 | Engineering | 07/90% | 1537184 | DONYPOLU UDYOG LTD | D00001 | 2013926000300 | 19/06/2013 | 2013926000078 | 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 | 2013926000078 | 20/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 80976 | Engineering | BC-7/10% | 80976 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000303 | 19/06/2013 | 2013926000078 | 20/06/2013 | F | 19/06/2013 | 19/06/2013 |
| 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 | 2013926000078 | 20/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 1144247 | Engineering | 8.5/12/90% | 1144247 | SHRIKESHARIA CONCRETE PRODUCT LTD. | S02176 | 2013926000305 | 19/06/2013 | 2013926000078 | 20/06/2013 | F | 19/06/2013 | 19/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722549 | 20/06/2013 | 1290 | Operating & Traffic | 95 | 1290 | SURYA AGENCIES | M00042 | 2013905000881 | 20/06/2013 | 2013905000532 | 20/06/2013 | F | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722553 | 21/06/2013 | 226723 | Commercial | 251882 | 226723 | ASHA SURYAVANSHI | A03169 | 2013905000840 | 17/06/2013 | 2013905000507 | 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 | 2013905000512 | 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 | 2013905000513 | 17/06/2013 | F | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722553 | 21/06/2013 | 58033 | Commercial | 251889 | 58033 | RAMKESH SAKET | R03175 | 2013905000848 | 17/06/2013 | 2013905000512 | 17/06/2013 | F | 17/06/2013 | 17/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722553</ | | | | | | | | | | | | | | |

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|---|------------|----------|---------------------|-----------------|----------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 1500 | Security | FIM | 1500 | IG-CSC/RPF | IM0055 | 2013905000894 | 21/06/2013 | 201390500538 | 21/06/2013 | B | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722555 | 21/06/2013 | 2700 | Audit | FIM | 2700 | Sr.Audit Officer | IM0014 | 2013905000895 | 21/06/2013 | 201390500538 | 21/06/2013 | B | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722555 | 21/06/2013 | 2555 | Accounts | G.JMP | 2555 | Sr.AFA/Admin | IM0005 | 2013905000905 | 21/06/2013 | 201390500547 | 21/06/2013 | B | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722554 | 21/06/2013 | 4104 | Operating & Traffic | 3114 | 4104 | JAGDAMBA TRADERS | J03204 | 2013905000903 | 21/06/2013 | 201390500541 | 21/06/2013 | E | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722554 | 21/06/2013 | 30000 | | | 30000 | R.B.MISHRA | 07462165 | 2013908000208 | 21/06/2013 | 201390800102 | 21/06/2013 | E | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722554 | 21/06/2013 | 3569106 | Engineering | 66 | 3569106 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 2013926000315 | 20/06/2013 | 201392600081 | 21/06/2013 | E | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722554 | 21/06/2013 | 4493311 | Engineering | 45.46 | 4493311 | BHILAI ENGINEERING CORPORATION LTD | B01832 | 2013926000316 | 20/06/2013 | 201392600081 | 21/06/2013 | E | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 250901 | Engineering | 4th. ON A/C BIL | 285980 | BRAMHANSH SATISFACTION ZONE | B00035 | 2013905000902 | 21/06/2013 | 201390500539 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 211849 | GMS | 10036082150036 | 211849 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905000896 | 21/06/2013 | 201390500540 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 15230 | Mechanical | 55386 | 15230 | 3A TRAVELS | 301743 | 2013905000901 | 21/06/2013 | 201390500542 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 232855 | Commercial | 251909 | 232855 | FULA DEVI | F03205 | 2013905000904 | 21/06/2013 | 201390500546 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 70000 | | | 70000 | SHRIRANG GOKHLEY | 15522969 | 2013908000207 | 21/06/2013 | 201390800103 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 831643 | Engineering | WG/5/90% | 831643 | DONYPOLU UDYOG LTD | D00001 | 2013926000311 | 20/06/2013 | 201392600081 | 21/06/2013 | F | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 4152254 | Engineering | 05/90% | 4152254 | DONYPOLU UDYOG LTD | D00001 | 2013926000312 | 20/06/2013 | 201392600081 | 21/06/2013 | F | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 62995 | Engineering | 08 | 62995 | TIRUPATI METAL FABRICATORS | T02421 | 2013926000313 | 20/06/2013 | 201392600081 | 21/06/2013 | F | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 33545 | Engineering | 09 | 33545 | TIRUPATI METAL FABRICATORS | T02421 | 2013926000314 | 20/06/2013 | 201392600081 | 21/06/2013 | F | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 1199142 | Engineering | PVC/001 | 1199142 | MANISH FORGINGS PVT LTD | M00275 | 2013926000317 | 20/06/2013 | 201392600082 | 21/06/2013 | F | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553 | 21/06/2013 | 187692 | Engineering | PVC/002 | 187692 | MANISH FORGINGS PVT LTD | M00275 | 2013926000318 | 20/06/2013 | 201392600082 | 21/06/2013 | F | 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 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558 | 24/06/2013 | 1535606 | Engineering | VNPL/10%/149 | 5274220 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000228 | 21/06/2013 | 201390400124 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559 | 24/06/2013 | 2250 | Security | F IMP | 2250 | IG-CSC/RPF | IM0055 | 2013905000906 | 24/06/2013 | 201390500549 | 24/06/2013 | B | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559 | 24/06/2013 | 401 | GMS | GIM | 401 | Law Officer | IM0029 | 2013905000912 | 24/06/2013 | 201390500548 | 24/06/2013 | B | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559 | 24/06/2013 | 4921 | S&T | GIM | 4921 | Dy.CSTE | IM0056 | 2013905000910 | 24/06/2013 | 201390500548 | 24/06/2013 | B | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559 | 24/06/2013 | 1920 | Cash & Pay Office | GIM | 1920 | DC/CASH | IM0018 | 2013905000908 | 24/06/2013 | 201390500548 | 24/06/2013 | B | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559 | 24/06/2013 | 1980 | Cash & Pay Office | COOLIE IMP | 1980 | DC/CASH | IM0019 | 2013905000907 | 24/06/2013 | 201390500548 | 24/06/2013 | B | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558 | 24/06/2013 | 15000 | | | 15000 | D.S.PASI | 15894850 | 2013908000209 | 24/06/2013 | 201390800104 | 24/06/2013 | F | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN 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 | 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 | 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 | 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 | 387 | Audit | 10035081160044 | 387 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905000917 | 24/06/2013 | 201390500553 | 24/06/2013 | F | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558 | 24/06/2013 | 842 | Audit | 10035081130044 | 842 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905000916 | 24/06/2013 | 201390500553 | 24/06/2013 | F | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722558 | 24/06/2013 | 405 | Audit | 10083622530035 | 405 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905000915 | 24/06/2013 | 201390500553 | 24/06/2013 | F | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559 | 24/06/2013 | 2631 | Medical | PIM | 2631 | APHO | IM0038 | 2013905000913 | 24/06/2013 | 201390500551 | 24/06/2013 | B | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559 | 24/06/2013 | 6626 | Mechanical | FIM | 6626 | Secy to CME | IM0034 | 2013905000911 | 24/06/2013 | 201390500549 | 24/06/2013 | B | 24/06/2013 | 24/06/2013 |
| STATE BANK OF INDIA, MAIN 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(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(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(CORE) 722561 | 25/06/2013 | 445 | Commercial | 027754 | 445 | ANKITA KASHYAP | A03196 | 2013913000266 | 21/06/2013 | 201391300058 | 21/06/2013 | E | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561 | 25/06/2013 | 190 | Commercial | 027752 | 190 | MOHINI SHRIVAS | M03195 | 2013913000265 | 21/06/2013 | 201391300058 | 21/06/2013 | E | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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) 722561 | 25/06/2013 | 75721679 | Engineering | WHQ/W-3/1/SAIL | 75721679 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2013904000230 | 21/06/2013 | 201390400125 | 21/06/2013 | E | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561 | 25/06/2013 | 71296769 | Engineering | WHQ/W/3/11 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(NEFT) 722562 | 25/06/2013 | 260 | Commercial | 027744 | 260 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000275 | 21/06/2013 | 201391300059 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562 | 25/06/2013 | 2360 | Commercial | 027745 | 2360 | INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD. | I02930 | 2013913000274 | 21/06/2013 | 201391300059 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562 | 25/06/2013 | 885 | Commercial | 027763 | 885 | HEMANT | H03202 | 2013913000272 | 21/06/2013 | 201391300059 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562 | 25/06/2013 | 450 | Commercial | 027761 | 450 | CHAYA MAHESWARI | C03201 | 2013913000271 | 21/06/2013 | 201391300059 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562 | 25/06/2013 | 110 | Commercial | 027760 | 110 | SYED ZABEER AHMED | S03200 | 2013913000270 | 21/06/2013 | 201391300059 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562 | 25/06/2013 | 105 | Commercial | 027759 | 105 | RAGHVENDRA PUROHIT | R03199 | 2013913000269 | 21/06/2013 | 201391300059 | 21/06/2013 | F | 21/06/2013 | 21/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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 | 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(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 | 200000 | | | 200000 | MANOJ GURUMUKHI | 00109964 | 2013908000215 | 25/06/2013 | 201390800105 | 25/06/2013 | E | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE | | | | | | | | | | | | | | |

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|---|--------|------------|---------|-------------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722576 | 26/06/2013 | 3450 | GMs | 92045210 | 3450 | BHARTI AIRTEL LTD | B01839 | 2013905000943 | 26/06/2013 | 201390500571 | 26/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722576 | 26/06/2013 | 3137 | GMs | 95324076 | 3137 | BHARTI AIRTEL LTD | B01839 | 2013905000942 | 26/06/2013 | 201390500571 | 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 | 201390500573 | 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 | 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 | 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) | 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(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(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(CORE) | 722565 | 26/06/2013 | 6223703 | Engineering | 086 | 6223703 | RAHEE INFRATECH LTD. | R03131 | 2013926000324 | 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 |
| MANAGER ECC BANK, JABALPUR | 722586 | 27/06/2013 | 9958 | Engineering | cpo/661/145 | 469219 | VISHWANATH | 06383270 | 2013910000036 | 20/06/2013 | 201391000030 | 25/06/2013 | F | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 347731 | Engineering | cpo/661/145 | 469219 | VISHWANATH | 06383270 | 2013910000036 | 20/06/2013 | 201391000030 | 25/06/2013 | F | 20/06/2013 | 20/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 57648 | Commercial | 251904 | 57648 | SUNIL | S03213 | 2013905000950 | 26/06/2013 | 201390500575 | 26/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 57648 | Commercial | 251603 | 57648 | MADHU | M03212 | 2013905000949 | 26/06/2013 | 201390500575 | 26/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 230592 | Commercial | 251902 | 230592 | SUMITRA BAI | S03211 | 2013905000948 | 26/06/2013 | 201390500575 | 26/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 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(NEFT) | 722582 | 27/06/2013 | 57648 | Commercial | 251906 | 57648 | BHAILAL | B03215 | 2013905000952 | 26/06/2013 | 201390500575 | 26/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 57648 | Commercial | 251905 | 57648 | VEERU | V03214 | 2013905000951 | 26/06/2013 | 201390500575 | 26/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 233526 | Commercial | 251880 | 233526 | SAGEER KHAN | S03217 | 2013905000954 | 26/06/2013 | 201390500577 | 26/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 233526 | Commercial | 251881 | 233526 | AHMADI BEGUM | A03218 | 2013905000955 | 26/06/2013 | 201390500577 | 26/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 789 | Stores | W13-002307 | 789 | RITES LTD | R01475 | 2013906000839 | 25/06/2013 | 201390600189 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 633 | Stores | W13-002306 | 633 | RITES LTD | R01475 | 2013906000840 | 25/06/2013 | 201390600189 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 1951 | Stores | W13-002161 | 1951 | RITES LTD | R01475 | 2013906000841 | 25/06/2013 | 201390600189 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 3206 | Stores | W13-002159 | 3206 | RITES LTD | R01475 | 2013906000842 | 25/06/2013 | 201390600189 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 997 | Stores | W13-001570 | 997 | RITES LTD | R01475 | 2013906000843 | 25/06/2013 | 201390600189 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 664 | Stores | W13-001377 | 664 | RITES LTD | R01475 | 2013906000844 | 25/06/2013 | 201390600190 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 1898 | Stores | W13-001378 | 1898 | RITES LTD | R01475 | 2013906000845 | 25/06/2013 | 201390600190 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 585 | Stores | W13-002315 | 585 | RITES LTD | R01475 | 2013906000846 | 25/06/2013 | 201390600190 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 1703 | Stores | W13-002674 | 1703 | RITES LTD | R01475 | 2013906000847 | 25/06/2013 | 201390600190 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 518 | Stores | W13-002547 | 518 | RITES LTD | R01475 | 2013906000848 | 25/06/2013 | 201390600190 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 222 | Stores | W13-002549 | 222 | RITES LTD | R01475 | 2013906000849 | 25/06/2013 | 201390600191 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 1256 | Stores | W13-002448 | 1256 | RITES LTD | R01475 | 2013906000850 | 25/06/2013 | 201390600191 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 744 | Stores | W13-002604 | 744 | RITES LTD | R01475 | 2013906000851 | 25/06/2013 | 201390600191 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 1210 | Stores | W13-002268 | 1210 | RITES LTD | R01475 | 2013906000852 | 25/06/2013 | 201390600191 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 3479 | Stores | W13-002267 | 3479 | RITES LTD | R01475 | 2013906000853 | 25/06/2013 | 201390600191 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722585 | 27/06/2013 | 1132072 | Engineering | 096 | 1132072 | RAHEE INFRATECH LTD. | R03131 | 2013926000329 | 25/06/2013 | 201392600084 | 26/06/2013 | E | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722585 | 27/06/2013 | 2224899 | Engineering | 087 | 2224899 | RAHEE INFRATECH LTD. | R03131 | 2013926000328 | 25/06/2013 | 201392600084 | 26/06/2013 | E | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722585 | 27/06/2013 | 440 | Commercial | 027765 | 440 | KAMALESHWAR SINGH | K03210 | 2013913000289 | 26/06/2013 | 201391300062 | 26/06/2013 | E | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722585 | 27/06/2013 | 1695 | Commercial | 027762 | 1695 | MUKESH M.K. | M03209 | 2013913000288 | 26/06/2013 | 201391300062 | 26/06/2013 | E | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722585 | 27/06/2013 | 1920 | Commercial | 027756 | 1920 | KOUSHAL KISHORE TAMARKAR | K03208 | 2013913000287 | 26/06/2013 | 201391300062 | 26/06/2013 | E | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722585 | 27/06/2013 | 135 | Commercial | 027753 | 135 | ANKESH MAITI | A03207 | 2013913000286 | 26/06/2013 | 201391300062 | 26/06/2013 | E | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 547028 | Engineering | 8.5/01/PVC | 547028 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000327 | 25/06/2013 | 201392600084 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 34048 | Engineering | 055/SUPP | 34048 | PREMIER SALES AGENCIES | M00004 | 2013926000326 | 25/06/2013 | 201392600084 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 756 | Engineering | 055/PVC | 756 | PREMIER SALES AGENCIES | M00004 | 2013926000325 | 25/06/2013 | 201392600084 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 460 | Stores | W13-002081 | 460 | RITES LTD | R01475 | 2013906000857 | 25/06/2013 | 201390600192 | 26/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 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 | 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 | 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 | 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 BRANCH, JABALPUR(IMI) | 722584 | 27/06/2013 | 2730 | Medical | PIM | 2730 | APHO | IM0038 | 2013905000967 | 27/06/2013 | 201390500585 | 27/06/2013 | B | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE) | 722585 | 27/06/2013 | 84667 | Stores | 1st on A/c bill | 125000 | HCL INFOSYSTEMS LIMITED | H03206 | 2013905000968 | 27/06/2013 | 201390500586 | 27/06/2013 | E | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722582 | 27/06/2013 | 59620 | 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) | 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 | 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 |
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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 4890 | GMs | 206 | 4890 | H B ENTERPRISES | H03225 | 2013906000883 | 27/06/2013 | 201390600198 | 28/06/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 9199 | GMs | 672 | 9683 | RLRAGHUNATH & CO | R01531 | 2013906000882 | 26/06/2013 | 201390600198 | 28/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 3986 | GMs | 166 | 3986 | SWAROOP CHAND DEVENDRA KUMAR | S02401 | 2013906000881 | 26/06/2013 | 201390600198 | 28/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 4508 | GMs | 165 | 4508 | SWAROOP CHAND DEVENDRA KUMAR | S02401 | 2013906000880 | 26/06/2013 | 201390600198 | 28/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 8600 | GMs | 451 | 8600 | BALAJI MARKETING | M00332 | 2013906000879 | 26/06/2013 | 201390600198 | 28/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 683 | Stores | W13-001860 | 683 | RITES LTD | R01475 | 2013906000877 | 25/06/2013 | 201390600197 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 29366 | Stores | W13-002047 | 29366 | RITES LTD | R01475 | 2013906000876 | 25/06/2013 | 201390600197 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 18522 | Stores | W13-002030 | 18522 | RITES LTD | R01475 | 2013906000875 | 25/06/2013 | 201390600197 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 10446 | Stores | W13-002029 | 10446 | RITES LTD | R01475 | 2013906000874 | 25/06/2013 | 201390600197 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 31703 | Stores | W13-001939 | 31703 | RITES LTD | R01475 | 2013906000873 | 25/06/2013 | 201390600197 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 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 | 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 | 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 | 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 | 15504 | Stores | W13-001724 | 15504 | RITES LTD | R01475 | 2013906000868 | 25/06/2013 | 201390600196 | 28/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 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 | 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 | 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 | 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 | 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 | 52728 | Mechanical | 27th ON A/C BIL | 60100 | YADAV TRAVELS | Y01529 | 2013905000982 | 28/06/2013 | 201390500592 | 28/06/2013 | F | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 52728 | Mechanical | 28th ON A/C BIL | 60100 | YADAV TRAVELS | Y01529 | 2013905000983 | 28/06/2013 | 201390500592 | 28/06/2013 | F | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 3754 | Mechanical | 29th FINAL BILL | 4478 | YADAV TRAVELS | Y01529 | 2013905000984 | 28/06/2013 | 201390500592 | 28/06/2013 | F | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 36405 | Personnel | 612398 | 36405 | NATIONAL PRODUCTIVITY COUNCIL | N03226 | 2013905000986 | 28/06/2013 | 201390500596 | 28/06/2013 | F | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 12325 | Stores | 181687 | 12325 | BHURA JEWELS AKSHAY NIDHI | M00288 | 2013906000878 | 26/06/2013 | 201390600193 | 28/06/2013 | F | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722587 | 28/06/2013 | 2444 | Stores | W13-001573 | 2444 | RITES LTD | R01475 | 2013906000858 | 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 | 382 | Stores | W13-001571 | 382 | RITES LTD | R01475 | 2013906000859 | 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 | 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 | 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(CORE) | 722594 | 01/07/2013 | 1054723 | Security | CSC/13 | 1094293 | DWARIKA PRASAD TIWARI | 05098944 | 2013910000037 | 25/06/2013 | 201391000028 | 25/06/2013 | E | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722593 | 01/07/2013 | 1156582 | Security | CSC/13 | 1193042 | LAXMAN SINGH | 05134110 | 2013910000039 | 25/06/2013 | 201391000029 | 25/06/2013 | F | 25/06/2013 | 25/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722592 | 01/07/2013 | 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 | 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 | 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 BRANCH, JABALPUR(IMI) | 722592 | 01/07/2013 | 6896 | Commercial | GIM | 6896 | CCM | IM0020 | 2013905000940 | 26/06/2013 | 201390500567 | 26/06/2013 | B | 26/06/2013 | 26/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722593 | 01/07/2013 | 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 BR. JABALPUR(CORE) | 722594 | 01/07/2013 | 150000 | | | 150000 | BRAMHANAND MESHARAM | 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 | 1000 | Audit | GIM | 1000 | Sr.Audit Officer | IM0013 | 2013905000976 | 28/06/2013 | 201390500593 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722592 | 01/07/2013 | 2190 | Stores | GIM | 2190 | AMM/HQ/II | IM0060 | 2013905000977 | 28/06/2013 | 201390500593 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722592 | 01/07/2013 | 3747 | Security | GIM | 3747 | IG-CSC/RPF | IM0053 | 2013905000978 | 28/06/2013 | 201390500593 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722592 | 01/07/2013 | 21371 | Stores | GIM | 21371 | AMM/HQ/II | IM0058 | 2013905000979 | 28/06/2013 | 201390500593 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN 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 | 2300 | Audit | FIM | 2300 | Sr.Audit Officer | IM0014 | 2013905000980 | 28/06/2013 | 201390500595 | 28/06/2013 | B | 28/06/2013 | 28/06/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722592 | 01/07/2013 | 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 BR. JABALPUR(NEFT) | 722595 | 01/07/2013 | 2281686 | Electrical | CPO/661/JKT | 2315676 | J.K.TIWARI | 05701934 | 2013910000041 | 01/07/2013 | 201391000033 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| SATPURA CLUB/JABALPUR | 722602 | 01/07/2013 | 150 | Electrical | CPO/661/JKT | 2315676 | J.K.TIWARI | 05701934 | 2013910000041 | 01/07/2013 | 201391000033 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722595 | 01/07/2013 | 15908 | Electrical | PR/N095/4/13-14 | 15989 | INTER PUBLICITY PVT LTD | I01467 | 2013905000991 | 01/07/2013 | 201390500598 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722595 | 01/07/2013 | 13827 | Engineering | PR/N093/4/13-14 | 13985 | INTER PUBLICITY PVT LTD | I01467 | 2013905000990 | 01/07/2013 | 201390500598 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722595 | 01/07/2013 | 11975 | Engineering | PR/N094/4/13-14 | 12112 | INTER PUBLICITY PVT LTD | I01467 | 2013905000989 | 01/07/2013 | 201390500597 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722595 | 01/07/2013 | 10733 | GMs | PR/N187/5/13-14 | 10857 | INTER PUBLICITY PVT LTD | I01467 | 2013905000988 | 01/07/2013 | 201390500597 | 01/07/2013 | F | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722595 | 01/07/2013 | 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 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(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 | AM | | | | | | | | |

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| 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(CORE) | 722605 | 02/07/2013 | 820 | Commercial | 027772 | 820 | MAHESH CHANDRA PARNAMI | M03231 | 2013913000299 | 01/07/2013 | 201391300069 | 02/07/2013 | E | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722603 | 02/07/2013 | 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 | 795 | Commercial | 027774 | 795 | SUNIL KUMAR SHRIVASTAVA | S03232 | 2013913000300 | 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 | 375 | Commercial | 027777 | 375 | DEVENDRA BOTHRA | D03234 | 2013913000302 | 01/07/2013 | 201391300069 | 02/07/2013 | E | 01/07/2013 | 01/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722604 | 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 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(NEFT) | 722603 | 02/07/2013 | 345 | Commercial | 027775 | 345 | PRAFULL BHARAT | P03233 | 2013913000301 | 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 | 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 BR. JABALPUR(IMI)722604 | 722604 | 02/07/2013 | 581 | Operating & Traffic | GIM | 581 | Dy. COM/FOIS | IM0040 | 2013905001002 | 02/07/2013 | 201390500606 | 02/07/2013 | B | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722604 | 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 | 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) | 722606 | 03/07/2013 | 45853 | Commercial | 251919 | 45853 | RAMBATI | R03247 | 2013905001012 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 229261 | Commercial | 251914 | 229261 | REKHA DEVI | R03242 | 2013905001007 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 45853 | Commercial | 251915 | 45853 | NEEESH KUMARI | K03243 | 2013905001008 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 45853 | Commercial | 251916 | 45853 | SHEELA KUMARI | S03244 | 2013905001009 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 45853 | Commercial | 251917 | 45853 | SUNIL | S03245 | 2013905001010 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 45853 | Commercial | 251918 | 45853 | PINTU | P03246 | 2013905001011 | 02/07/2013 | 201390500608 | 02/07/2013 | F | 02/07/2013 | 02/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722607 | 722607 | 03/07/2013 | 2896 | Medical | PIM | 2896 | APHO | IM0038 | 2013905001016 | 03/07/2013 | 201390500611 | 03/07/2013 | B | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722607 | 722607 | 03/07/2013 | 5200 | Electrical | GIM | 5200 | CEE | IM0022 | 2013905001015 | 03/07/2013 | 201390500610 | 03/07/2013 | B | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722607 | 722607 | 03/07/2013 | 3665 | S&T | GIM | 3665 | Dy.CSTE | IM0056 | 2013905001014 | 03/07/2013 | 201390500610 | 03/07/2013 | B | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722609 | 03/07/2013 | 15000 | | | 15000 | DHARMENDRA N ARYA | 12230091 | 2013908000235 | 03/07/2013 | 201390800118 | 03/07/2013 | E | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722609 | 03/07/2013 | 200000 | | | 200000 | PURUSHOTTAM KUMAR | 00008345 | 2013908000234 | 03/07/2013 | 201390800117 | 03/07/2013 | E | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722609 | 03/07/2013 | 100000 | | | 100000 | VIKAS SINHA | 08250716 | 2013908000233 | 03/07/2013 | 201390800117 | 03/07/2013 | E | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722609 | 03/07/2013 | 150000 | | | 150000 | DEEPAK PATIL | 26736287 | 2013908000232 | 03/07/2013 | 201390800116 | 03/07/2013 | E | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 35000 | | | 35000 | OMPRAKASH | 00221934 | 2013908000231 | 03/07/2013 | 201390800116 | 03/07/2013 | F | 03/07/2013 | 03/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 45867 | Engineering | PVC/S005 | 45867 | SHETH CO | S01482 | 2013926000344 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 2795 | Engineering | PVC/S004 | 2795 | SHETH CO | S01482 | 2013926000345 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 2368 | Engineering | PVC/S003 | 2368 | SHETH CO | S01482 | 2013926000346 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 16599 | Engineering | PVC/S006 | 16599 | SHETH CO | S01482 | 2013926000349 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 1542 | Engineering | PVC/S001 | 1542 | SHETH CO | S01482 | 2013926000348 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722606 | 03/07/2013 | 3167 | Engineering | PVC/S002 | 3167 | SHETH CO | S01482 | 2013926000347 | 27/06/2013 | 201392600089 | 03/07/2013 | F | 27/06/2013 | 27/06/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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 | 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 | 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(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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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(NEFT) | 722610 | 04/07/2013 | 102649 | Commercial | 5th ON A/C BILL | 117000 | MAHIMA TRAVELS | M03168 | 2013905001022 | 04/07/2013 | 201390500616 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722610 | 04/07/2013 | 150000 | | | 150000 | U.S.RAJORIYA | 15897114 | 2013908000236 | 04/07/2013 | 201390800119 | 04/07/2013 | F | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722610 | | | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)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 | 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 | 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 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(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 | 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(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) 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(NEFT) 722617 | 08/07/2013 | 115343 | Commercial | 202468 | 115343 | SHRINATHJI SOLVEX LTD | M01876 | 2013913000321 | 05/07/2013 | 201391300080 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617 | 08/07/2013 | 2425 | Operating & Traffic | 3999 | 2425 | SHARAN COMPUTER NETWORK | S01329 | 2013905001047 | 05/07/2013 | 201390500633 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617 | 08/07/2013 | 9945 | Cash & Pay Office | 4963 | 9945 | KRISHNA AUTO AGENCIES | K01829 | 2013905001046 | 05/07/2013 | 201390500632 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617 | 08/07/2013 | 2220 | Accounts | 385 | 2220 | SHARMA ENGRAVING WORKS | S01746 | 2013905001044 | 05/07/2013 | 201390500631 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617 | 08/07/2013 | 10000 | GMs | SRM/RS | 10000 | SAMAGAM RANGMANDAL | S02082 | 2013905001043 | 05/07/2013 | 201390500630 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617 | 08/07/2013 | 2187 | GMs | 86 | 2187 | KAMLA STATIONERS | K01778 | 2013905001042 | 05/07/2013 | 201390500629 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617 | 08/07/2013 | 2209 | GMs | 84 | 2209 | KAMLA STATIONERS | K01778 | 2013905001041 | 05/07/2013 | 201390500629 | 05/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722618 | 08/07/2013 | 80000 | Engineering | 06/FRT | 80000 | ECON ANTRI LTD | E02992 | 2013926000370 | 04/07/2013 | 201392600094 | 05/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722618 | 08/07/2013 | 160000 | Engineering | 05/FRT | 160000 | ECON ANTRI LTD | E02992 | 2013926000369 | 04/07/2013 | 201392600094 | 05/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722618 | 08/07/2013 | 146758 | Engineering | 06/10% | 146758 | ECON ANTRI LTD | E02992 | 2013926000368 | 04/07/2013 | 201392600094 | 05/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722618 | 08/07/2013 | 277989 | Engineering | 05/10% | 277989 | ECON ANTRI LTD | E02992 | 2013926000367 | 04/07/2013 | 201392600094 | 05/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722618 | 08/07/2013 | 164063 | Engineering | 287 | 164063 | LAKSHMI INDUSTRIAL CORPORATION | L02958 | 2013926000366 | 04/07/2013 | 201392600094 | 05/07/2013 | E | 04/07/2013 | 04/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722618 | 08/07/2013 | 29283 | Commercial | 202470 | 714435 | M/S NATIONAL FERTILISERS LTD | M02038 | 2013913000323 | 05/07/2013 | 201391300080 | 05/07/2013 | E | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722618 | 08/07/2013 | 45360 | Commercial | 202469 | 45360 | K.S.OILS LIMITED | K03259 | 2013913000322 | 05/07/2013 | 201391300080 | 05/07/2013 | E | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722618 | 08/07/2013 | 2350 | Cash & Pay Office | SCPI/12-13/29 | 2350 | SHREE COMPUTERS PERIPHERALS | S00042 | 2013905001045 | 05/07/2013 | 201390500632 | 05/07/2013 | E | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617 | 08/07/2013 | 50000 | | | 50000 | RAKESH KUMAR TIWARI | 06428010 | 2013908000246 | 08/07/2013 | 201390800123 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617 | 08/07/2013 | 155000 | | | 155000 | HARINATH PRASAD | 06375121 | 2013908000245 | 08/07/2013 | 201390800123 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722618 | 08/07/2013 | 45000 | | | 45000 | A. K. SHRIVASTAVA | 07294542 | 2013908000247 | 08/07/2013 | 201390800123 | 08/07/2013 | E | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722618 | 08/07/2013 | 200000 | | | 200000 | NARAYAN LAL | 05549700 | 2013908000249 | 08/07/2013 | 201390800123 | 08/07/2013 | E | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617 | 08/07/2013 | 92647 | Mechanical | 7th ON A/C BILL | 105600 | YADAV TRAVELS | Y01529 | 2013905001059 | 08/07/2013 | 201390500640 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722622 | 10/07/2013 | 40560 | Commercial | 41745 | 40560 | CHAMBAL FERTILIZERS AND CHEMICALS LTD | M00919 | 2013913000324 | 08/07/2013 | 201391300081 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 472592 | Commercial | 251928 | 472592 | SMT MUNNI BAI RAGHUVANSHI | S03266 | 2013905001057 | 08/07/2013 | 201390500638 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 50000 | | | 50000 | SMT ALPANA JAIN | 08225308 | 2013908000250 | 08/07/2013 | 201390800124 | 08/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 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(CORE) 722621 | 10/07/2013 | 15000 | | | 15000 | D.C.CHAUDHARY | 08009272 | 2013908000251 | 09/07/2013 | 201390800125 | 09/07/2013 | E | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 223428 | Engineering | PVC/016A | 223428 | PRAGATI STEELS | M00833 | 2013926000375 | 05/07/2013 | 201392600095 | 09/07/2013 | E | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722623 | 10/07/2013 | 31158 | Engineering | PVC/017A | 31158 | PRAGATI STEELS | M00833 | 2013926000374 | 05/07/2013 | 201392600095 | 09/07/2013 | E | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722623 | 10/07/2013 | 173186 | Engineering | PVC/018A | 173186 | PRAGATI STEELS | M00833 | 2013926000373 | 05/07/2013 | 201392600095 | 09/07/2013 | E | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722623 | 10/07/2013 | 13115 | Commercial | 11th ON A/C BIL | 14949 | MAA NARMADA TYPING PHOTO COPY | M02420 | 2013905001063 | 09/07/2013 | 201390500644 | 09/07/2013 | E | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 3290 | Stores | S13-001474 | 3290 | RITES LTD | R01496 | 2013906000908 | 08/07/2013 | 201390600204 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 1007 | Stores | S13-001469 | 1007 | RITES LTD | R01496 | 2013906000907 | 08/07/2013 | 201390600204 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 680 | Stores | S13-001441 | 680 | RITES LTD | R01496 | 2013906000906 | 08/07/2013 | 201390600204 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 12885 | Stores | S13-001332 | 12885 | RITES LTD | R01496 | 2013906000905 | 08/07/2013 | 201390600204 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 5855 | Stores | S13-001207 | 5855 | RITES LTD | R01496 | 2013906000904 | 08/07/2013 | 201390600204 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 3265 | Stores | S13-001206 | 3265 | RITES LTD | R01496 | 2013906000903 | 08/07/2013 | 201390600203 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 19866 | Stores | S13-001151 | 19866 | RITES LTD | R01496 | 2013906000902 | 08/07/2013 | 201390600203 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 19866 | Stores | S13-001047 | 19866 | RITES LTD | R01496 | 2013906000901 | 08/07/2013 | 201390600203 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 9317 | Stores | S13-001044 | 9317 | RITES LTD | R01496 | 2013906000900 | 08/07/2013 | 201390600203 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 10034 | Stores | S13-001043 | 10034 | RITES LTD | R01496 | 2013906000899 | 08/07/2013 | 201390600203 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 5428 | Stores | S13-000923 | 5428 | RITES LTD | R01496 | 2013906000898 | 08/07/2013 | 201390600202 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 418 | Stores | S13-000871 | 418 | RITES LTD | R01496 | 2013906000897 | 08/07/2013 | 201390600202 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 626 | Stores | S13-000870 | 626 | RITES LTD | R01496 | 2013906000896 | 08/07/2013 | 201390600202 | 09/07/2013 | F | 08/07/2013 | 08/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620 | 10/07/2013 | 2868 | Stores | S13-000635 | 2868 | RITES LTD | R01496 | 2013906000895 | 08/07/2013 | 201390600202 | 09/07/2013 | F | 08/07 | |

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|---|--------|------------|----------|---------------------|-----------------|----------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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(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(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 | 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 | 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 BRANCH, JABALPUR(IMI722624) | 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 BRANCH, JABALPUR(IMI722624) | 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 BRANCH, JABALPUR(IMI722624) | 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 BRANCH, JABALPUR(IMI722624) | 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 BRANCH, JABALPUR(IMI722624) | 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(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(NEFT) | 722626 | 11/07/2013 | 221200 | Commercial | 202461 | 221200 | M/S BHARAT PETROLEUM CORPORATION LTD | M02248 | 2013913000332 | 09/07/2013 | 201391300088 | 10/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722625 | 11/07/2013 | 106000 | | | 106000 | KUNDAN KUMAR MISHRA | 10008718 | 2013908000252 | 10/07/2013 | 201390800126 | 10/07/2013 | E | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 100000 | | | 100000 | A. R. TRIPATHI | 13121613 | 2013908000254 | 10/07/2013 | 201390800126 | 10/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722625 | 11/07/2013 | 360000 | | | 360000 | K.K. DIXIT | 08006647 | 2013908000253 | 10/07/2013 | 201390800126 | 10/07/2013 | E | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 6817 | Commercial | MCA 4562/11 | 7600 | SUDHIR K SHRIVASTAVA | S01925 | 2013904000245 | 10/07/2013 | 201390400138 | 10/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 46721 | Commercial | 202471 | 46721 | M/S MADHYA PRADESH VANIYA CO | M02892 | 2013913000331 | 09/07/2013 | 201391300088 | 10/07/2013 | F | 09/07/2013 | 09/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 6983 | Commercial | OA II 174/2010 | 7785 | RAJESH JAIN | R01997 | 2013904000247 | 10/07/2013 | 201390400138 | 10/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 7956 | Commercial | OA II 38/10 | 8870 | S B MEENA | S01974 | 2013904000248 | 10/07/2013 | 201390400139 | 10/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 7382 | Commercial | OA II 227/2009 | 8230 | S B MEENA | S01974 | 2013904000249 | 10/07/2013 | 201390400139 | 10/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722627) | 722627 | 11/07/2013 | 2654 | Medical | PIM | 2654 | APHO | IM0038 | 2013905001070 | 10/07/2013 | 201390500648 | 10/07/2013 | B | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 6037 | Commercial | OA II 159/09 | 6730 | ARJUN SINGH SHEKHAWAT | A02846 | 2013904000246 | 10/07/2013 | 201390400138 | 10/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 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 | 175000 | | | 175000 | RANJIT PRASAD SINGH | 08306059 | 2013908000257 | 11/07/2013 | 201390800127 | 11/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 150000 | | | 150000 | SATISH KUMAR NAYAK | 17999741 | 2013908000255 | 11/07/2013 | 201390800127 | 11/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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) | 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(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 BRANCH, JABALPUR(IMI722627) | 722627 | 11/07/2013 | 9509 | Accounts | GIM | 9509 | Sr.AFA/Admin | IM0004 | 2013905001080 | 11/07/2013 | 201390500656 | 11/07/2013 | B | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722627) | 722627 | 11/07/2013 | 2645 | Accounts | GIM | 2645 | Sr.AFA/Admin | IM0005 | 2013905001078 | 11/07/2013 | 201390500654 | 11/07/2013 | B | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722627) | 722627 | 11/07/2013 | 975 | GMs | G.IMP | 975 | DGM/G | IM0050 | 2013905001076 | 11/07/2013 | 201390500654 | 11/07/2013 | B | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722627) | 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 | 380556 | Engineering | 14/90% | 380556 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000383 | 10/07/2013 | 201392600097 | 11/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 971450 | Engineering | DS/9/90% | 971450 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000384 | 10/07/2013 | 201392600097 | 11/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 3665315 | Engineering | 13/90% | 3665315 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000385 | 10/07/2013 | 201392600097 | 11/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 16993388 | Engineering | 20 | 16993388 | SHREE LAXMI IRON STEEL WORKS P LTD | M00797 | 2013926000386 | 10/07/2013 | 201392600097 | 11/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722626 | 11/07/2013 | 2710160 | Engineering | 11 | 2710160 | KALIMATA ISPAT INDUSTRIES LTD | K02773 | 2013926000388 | 10/07/2013 | 201392600097 | 11/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722625 | 11/07/2013 | 49000 | | | 49000 | RAM PRATAP YADAV | 05134316 | 2013908000256 | 11/07/2013 | 201390800127 | 11/07/2013 | E | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722625 | 11/07/2013 | 92400 | | | 92400 | R.K SOBTI | 16989454 | 2013908000258 | 11/07/2013 | 201390800127 | 11/07/2013 | E | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | 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(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 | 6553944 | Engineering | 112 | 6553944 | RAHEE INFRA TECH LTD | R03131 | 2013926000385 | 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 | 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) | 722633 | 12/07/2013 | 17108 | Security | 00 | 18200 | MS TRADERS | M01904 | 2013906000885 | 05/07/2013 | 201390600205 | 11/07/2013 | F | 05/07/2013 | 05/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722633 | 12/07/2013 | 224526 | Commercial | 251920 | 224526 | VISHNU DATT DUBEY | V03278 | 2013905001081 | 11/07/2013 | 201390500657 | 11/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722633 | 12/07/2013 | 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 | 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 | 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 | 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(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 BRANCH, JABALPUR(IMI722635) | 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 BRANCH, JABALPUR(IMI722635) | 722635 | 12/07/2013 | 6500 | Mechanical | FIM | 6500 | Secy to CME | IM0034 | 2013905001093 | 12/07/2013 | 201390500669 | 12/07/2013 | B | 12/07/2013 | 12/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722635) | 722635 | 12/07/2013 | 5000 | Cash & Pay Office | 630218 | 5000 | Sr.Audit Officer | IM0014 | 2013905001092 | 12/07/2013 | 201390500669 | 12/07/2013 | B | 12/07/2013 | 12/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722635) | 722635 | 12/07/2013 | 997 | Engineering | GIM | 997 | Dy.CE/Br.Line | IM0023 | 2013905001099 | 12/07/2013 | 201390500668 | 12/07/2013 | B | 12/07/2013 | 12/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722635) | 722635 | 12/07/2013 | 6940 | GMs | GIM | 6940 | Secy to GM | IM0031 | 2013905001098 | 12/07/2013 | 201390500668 | 12/07/2013 | B | 12/07/2013 | 12/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722635) | 722635 | 12/07/2013 | 917 | Cash & Pay Office | GIM | 917 | Chief Cashier | IM0015 | 2013905001097 | 12/07/2013 | 201390500667 | 12/07/2013 | B | 12/07/2013 | 12/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722635) | 722635 | 12/07/2013 | 3253 | Security | GIM | 3253 | IG-CSC/RPF | IM0053 | 2013905001096 | 12/07/2013 | 201390500667 | 12/07/2013 | B | 12/07/2013 | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722640 | 15/07/2013 | 341737 | Engineering | 02/10% | 341737 | DONYPOLU UDYOG LTD | D00001 | 2013926000400 | 11/07/2013 | 201392600100 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722640 | 15/07/2013 | 197686 | Engineering | 22/10% | 197686 | DONYPOLU UDYOG LTD | D00001 | 2013926000399 | 11/07/2013 | 201392600100 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722640 | 15/07/2013 | 569012 | Engineering | 21/10% | 569012 | DONYPOLU UDYOG LTD | D00001 | 2013926000398 | 11/07/2013 | 201392600100 | 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 | 2822174 | Engineering | 13/13-14 | 2822174 | KALIMATA ISPAT INDURTIES 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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(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(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 | 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(CORE) | 722641 | 16/07/2013 | 7846017 | Engineering | 116 | 7846017 | RAHEE INFRATECH LTD | R03131 | 2013926000410 | 15/07/2013 | 201392600102 | 15/07/2013 | E | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722641 | 16/07/2013 | 9200 | GMs | 667 | 9200 | BHATIA TYRE ZONE | B03283 | 2013906000910 | 11/07/2013 | 201390600207 | 15/07/2013 | E | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722641 | 16/07/2013 | 8280 | Medical | DC-1958 | 8280 | COMPUTER ASSOCIATES | C01337 | 2013906000909 | 10/07/2013 | 201390600207 | 15/07/2013 | E | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722641 | 16/07/2013 | 543 | GMs | 626 | 543 | MAGANLAL SAHU | M01793 | 2013905001108 | 15/07/2013 | 201390500674 | 15/07/2013 | E | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722641 | 16/07/2013 | 558 | GMs | 604 | 558 | MAGANLAL SAHU | M01793 | 2013905001107 | 15/07/2013 | 201390500674 | 15/07/2013 | E | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 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 | 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 | 3250 | Engineering | 016 | 3250 | MASTER COMPUTERS | M01335 | 2013906000911 | 11/07/2013 | 201390600207 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 14164 | Stores | 181688 | 14164 | D.M.TRADERS | D03284 | 2013906000913 | 10/07/2013 | 201390600206 | 15/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 71225 | Stores | 228015 | 71225 | TAJ TRADERS | T01525 | 2013906000912 | 10/07/2013 | 201390600206 | 15/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 75109 | Stores | PRN/277/6/13-14 | 75970 | INTER PUBLICITY PVT LTD | I01467 | 2013905001117 | 15/07/2013 | 201390500682 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 42182 | Stores | PRN/274/6/13-14 | 42665 | INTER PUBLICITY PVT LTD | I01467 | 2013905001116 | 15/07/2013 | 201390500682 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 38426 | Stores | PRN/276/6/13-14 | 38866 | INTER PUBLICITY PVT LTD | I01467 | 2013905001115 | 15/07/2013 | 201390500682 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 38232 | S&T | PRN/275/6/13-14 | 38670 | INTER PUBLICITY PVT LTD | I01467 | 2013905001114 | 15/07/2013 | 201390500681 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 32120 | Stores | PRN/279/6/13-14 | 32488 | INTER PUBLICITY PVT LTD | I01467 | 2013905001113 | 15/07/2013 | 201390500681 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 27909 | Stores | PRN/278/6/13-14 | 28229 | INTER PUBLICITY PVT LTD | I01467 | 2013905001112 | 15/07/2013 | 201390500681 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 9476 | Engineering | PRN/273/6/13-14 | 9585 | INTER PUBLICITY PVT LTD | I01467 | 2013905001111 | 15/07/2013 | 201390500680 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 7985 | Electrical | PRN/280/6/13-14 | 8077 | INTER PUBLICITY PVT LTD | I01467 | 2013905001110 | 15/07/2013 | 201390500680 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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 BR. JABALPUR(NEFT) | 722646 | 17/07/2013 | 6995 | Commercial | 203854 | 6995 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000346 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 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(NEFT) | 722646 | 17/07/2013 | 8240 | Commercial | 203850 | 8240 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 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 TOURISM CORPORATION LTD | I02930 | 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 TOURISM CORPORATION LTD | I02930 | 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 TOURISM CORPORATION LTD | I02930 | 2013913000347 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. 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 | 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 | 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) | 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(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(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(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 BR. JABALPUR(NEFT) | 722653 | 18/07/2013 | 19245 | Commercial | 09/02013 | 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(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 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 | 22069 | Commercial | 10/04/2013 | 25152 | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN) | M02954 | 2013912000016 | | | | | | |

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| 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 | 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 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 | 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 | 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 | 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 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(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(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(CORE) 722661 | 19/07/2013 | 296625 | Engineering | SA/12-13/233 | 300024 | SIDDHARTHA ADVERTISING | S01490 | 2013905001133 | 16/07/2013 | 201390500691 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722661 | 19/07/2013 | 368488 | GMs | SA/12-13/234 | 372711 | SIDDHARTHA ADVERTISING | S01490 | 2013905001134 | 16/07/2013 | 201390500691 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722661 | 19/07/2013 | 242690 | Commercial | 251870 | 242690 | SMT RADHA BAI | S02532 | 2013905001141 | 17/07/2013 | 201390500692 | 17/07/2013 | E | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722661 | 19/07/2013 | 65446 | S&T | SA/12-13/230 | 66196 | SIDDHARTHA ADVERTISING | S01490 | 2013905001131 | 16/07/2013 | 201390500690 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722661 | 19/07/2013 | 26184 | Medical | SA/13-14/008 | 26485 | SIDDHARTHA ADVERTISING | S01490 | 2013905001126 | 16/07/2013 | 201390500689 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722661 | 19/07/2013 | 56417 | Stores | SA/13-14/002 | 57064 | SIDDHARTHA ADVERTISING | S01490 | 2013905001129 | 16/07/2013 | 201390500690 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722661 | 19/07/2013 | 69338 | Stores | SA/13-14/001 | 70132 | SIDDHARTHA ADVERTISING | S01490 | 2013905001132 | 16/07/2013 | 201390500691 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722661 | 19/07/2013 | 50590 | Engineering | SA/12-13/231 | 51170 | SIDDHARTHA ADVERTISING | S01490 | 2013905001128 | 16/07/2013 | 201390500689 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722661 | 19/07/2013 | 27918 | Electrical | SA/13-14/006 | 28237 | SIDDHARTHA ADVERTISING | S01490 | 2013905001127 | 16/07/2013 | 201390500689 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722661 | 19/07/2013 | 58258 | Stores | SA/13-14/003 | 58925 | SIDDHARTHA ADVERTISING | S01490 | 2013905001130 | 16/07/2013 | 201390500690 | 17/07/2013 | E | 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 | 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 | 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 | 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 | 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 | 3021 | Stores | S13-001575 | 3021 | RITES LTD | R01496 | 2013906000915 | 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 | 2407 | Stores | S13-001574 | 2407 | RITES LTD | R01496 | 2013906000914 | 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 | 10731 | S&T | 6th on A/C BILL | 10980 | SUVIDHA MULTIPRINTERS PHOTOCOPIERS | S02722 | 2013905001173 | 18/07/2013 | 201390500712 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722660 | 19/07/2013 | 87522 | Stores | VA 188 | 88525 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905001159 | 18/07/2013 | 201390500704 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722660 | 19/07/2013 | 34585 | Stores | VA 187 | 34982 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905001158 | 18/07/2013 | 201390500704 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722660 | 19/07/2013 | 721956 | Engineering | VNPL/10%/151 | 2479642 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000258 | 18/07/2013 | 201390400145 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722660 | 19/07/2013 | 292778 | GMs | M-CLEAN/UCCS/11 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2013904000257 | 18/07/2013 | 201390400144 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722660 | 19/07/2013 | 292778 | GMs | M-CLEAN/UCCS/10 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2013904000256 | 18/07/2013 | 201390400144 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| 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 | 6847 | Stores | S13-002230 | 6847 | RITES LTD | R01496 | 2013906000927 | 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 | 10689 | Stores | S13-002231 | 10689 | RITES LTD | R01496 | 2013906000928 | 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 | 6871 | Stores | S13-002232 | 6871 | RITES LTD | R01496 | 2013906000929 | 16/07/2013 | 201390600211 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722660 | 19/07/2013 | 8732 | Stores | S13-002233 | 8732 | RITES LTD | R01496 | 2013906000930 | 16/07/2013 | 201390600211 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722660 | 19/07/2013 | 8605 | Stores | S13-002385 | 8605 | RITES LTD | R01496 | 2013906000931 | 16/07/2013 | 201390600211 | 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 | 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 | 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 | 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 | 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 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722662 | 22/07/2013 | 736 | Audit | 864 | 736 | MKSYSTEM | M02114 | 2013905001172 | 18/07/2013 | 201390500711 | 18/07/2013 | E | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722662 | 22/07/2013 | 2911 | Audit | 863 | 2911 | MKSYSTEM | M02114 | 2013905001171 | 18/07/2013 | 201390500711 | 18/07/2013 | E | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 7953 | Stores | N13-002104 | 7953 | RITES LTD | M00464 | 2013906000939 | 16/07/2013 | 201390600213 | 19/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665 | 22/07/2013 | 4780 | Stores | GIM | 4780 | AMM/HQ/II | IM0059 | 2013905001181 | 19/07/2013 | 201390500719 | 19/07/2013 | B | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665 | 22/07/2013 | 6950 | Commercial | GIM | 6950 | CCM | IM0020 | 2013905001182 | 19/07/2013 | 201390500719 | 19/07/2013 | B | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665 | 22/07/2013 | 2500 | Security | FIM | 2500 | IG-CSC/RPF | IM0055 | 2013905001183 | 19/07/2013 | 201390500720 | 19/07/2013 | B | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 404 | Audit | 10083622530036 | 404 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905001178 | 19/07/2013 | 201390500716 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 8350 | Mechanical | NIL | 8350 | BAJAJ PHOTOCOPIERS STATIONERS | B03288 | 2013905001179 | 19/07/2013 | 201390500717 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 179768 | GMs | 1036082150037 | 179768 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905001185 | 19/07/2013 | 201390500721 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 2146 | Stores | N13-002019 | 2146 | RITES LTD | M00464 | 2013906000932 | 16/07/2013 | 201390600212 | 19/07/2013 | F | | |

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|---|------------|----------|-------------|---------------|----------|------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665 | 22/07/2013 | 5844 | Engineering | NIL | 5844 | AXEN/G | IM0024 | 2013905001186 | 22/07/2013 | 201390500722 | 22/07/2013 | B | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665 | 22/07/2013 | 492 | GMs | NIL | 492 | Law Officer | IM0029 | 2013905001187 | 22/07/2013 | 201390500722 | 22/07/2013 | B | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665 | 22/07/2013 | 4803 | GMs | FIM | 4803 | Secy to GM | IM0030 | 2013905001188 | 22/07/2013 | 201390500723 | 22/07/2013 | B | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 1659 | Commercial | WA 613/12 | 1850 | ATUL CHAUDHARI | A01549 | 2013904000268 | 22/07/2013 | 201390400152 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 1659 | Commercial | WA 628/12 | 1850 | ATUL CHAUDHARI | A01549 | 2013904000269 | 22/07/2013 | 201390400152 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 100000 | | | 100000 | K.K.MISHRA | 03009269 | 2013908000278 | 22/07/2013 | 201390800134 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 13440 | Commercial | 203738 | 13440 | INDIAN RAILWAY CATERING | I02930 | 2013913000353 | 22/07/2013 | 201391300092 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 16920 | Commercial | 203739 | 16920 | INDIAN RAILWAY CATERING | I02930 | 2013913000354 | 22/07/2013 | 201391300092 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 6120 | Commercial | 203855 | 6120 | INDIAN RAILWAY CATERING | I02930 | 2013913000355 | 22/07/2013 | 201391300092 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 13685 | Commercial | 203856 | 13685 | INDIAN RAILWAY CATERING | I02930 | 2013913000356 | 22/07/2013 | 201391300092 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 27515 | Commercial | 203857 | 27515 | INDIAN RAILWAY CATERING | I02930 | 2013913000357 | 22/07/2013 | 201391300092 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 13495 | Commercial | 203858 | 13495 | INDIAN RAILWAY CATERING | I02930 | 2013913000358 | 22/07/2013 | 201391300092 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722663 | 22/07/2013 | 1659 | Commercial | WA 645/12 | 1850 | ATUL CHAUDHARI | A01549 | 2013904000271 | 22/07/2013 | 201390400153 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722668 | 23/07/2013 | 46012880 | Engineering | WHQ/W-3/11/RL | 46012880 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2013904000255 | 16/07/2013 | 201390400143 | 16/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 827 | Stores | N13-002008 | 827 | RITES LTD | M00464 | 2013906000985 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 28310 | Mechanical | 180546 | 28310 | YADAV TRAVELS | Y01529 | 2013901000008 | 22/07/2013 | 201390100007 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 63105 | Mechanical | 180547 | 63105 | YADAV TRAVELS | Y01529 | 2013901000009 | 22/07/2013 | 201390100007 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 2541 | Stores | N13-002518 | 2541 | RITES LTD | M00464 | 2013906000952 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 12398 | Stores | N13-002609 | 12398 | RITES LTD | M00464 | 2013906000953 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 2102 | Stores | N13-002837 | 2102 | RITES LTD | M00464 | 2013906000954 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 2696 | Stores | N13-002887 | 2696 | RITES LTD | M00464 | 2013906000955 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 2157 | Stores | N13-002888 | 2157 | RITES LTD | M00464 | 2013906000956 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 2891 | Stores | N13-002938 | 2891 | RITES LTD | M00464 | 2013906000957 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 2650 | Stores | N13-002939 | 2650 | RITES LTD | M00464 | 2013906000958 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 3373 | Stores | N13-002941 | 3373 | RITES LTD | M00464 | 2013906000959 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 13171 | Stores | N13-003141 | 13171 | RITES LTD | M00464 | 2013906000960 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 4490 | Stores | N13-003249 | 4490 | RITES LTD | M00464 | 2013906000961 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 4333 | Stores | N13-003250 | 4333 | RITES LTD | M00464 | 2013906000962 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 4036 | Stores | N13-003277 | 4036 | RITES LTD | M00464 | 2013906000963 | 16/07/2013 | 201390600218 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 5883 | Stores | N13-003220 | 5883 | RITES LTD | M00464 | 2013906000964 | 16/07/2013 | 201390600218 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 7171 | Stores | N13-002004 | 7171 | RITES LTD | M00464 | 2013906000984 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 4922 | Stores | N13-002002 | 4922 | RITES LTD | M00464 | 2013906000983 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 5256 | Stores | N13-002000 | 5256 | RITES LTD | M00464 | 2013906000982 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 647 | Stores | N13-001992 | 647 | RITES LTD | M00464 | 2013906000981 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 757 | Stores | N13-001991 | 757 | RITES LTD | M00464 | 2013906000980 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 759 | Stores | N13-001990 | 759 | RITES LTD | M00464 | 2013906000979 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 1072 | Stores | N13-001989 | 1072 | RITES LTD | M00464 | 2013906000978 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 1699 | Stores | N13-001962 | 1699 | RITES LTD | M00464 | 2013906000977 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 1061 | Stores | N13-001960 | 1061 | RITES LTD | M00464 | 2013906000976 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 2511 | Stores | N13-001914 | 2511 | RITES LTD | M00464 | 2013906000975 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 1353 | Stores | N13-001810 | 1353 | RITES LTD | M00464 | 2013906000974 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 4410 | Stores | N13-001723 | 4410 | RITES LTD | M00464 | 2013906000973 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 1948 | Stores | N13-001667 | 1948 | RITES LTD | M00464 | 2013906000972 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 828 | Stores | N13-001665 | 828 | RITES LTD | M00464 | 2013906000971 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 2581 | Stores | N13-001664 | 2581 | RITES LTD | M00464 | 2013906000970 | 16/07/2013 | 201390600219 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 982 | Stores | N13-001603 | 982 | RITES LTD | M00464 | 2013906000969 | 16/07/2013 | 201390600219 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 821 | Stores | N13-001601 | 821 | RITES LTD | M00464 | 2013906000968 | 16/07/2013 | 201390600219 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 997 | Stores | N13-001489 | 997 | RITES LTD | M00464 | 2013906000967 | 16/07/2013 | 201390600219 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 4987 | Stores | N13-001488 | 4987 | RITES LTD | M00464 | 2013906000966 | 16/07/2013 | 201390600219 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 8441 | Stores | N13-003386 | 8441 | RITES LTD | M00464 | 2013906000965 | 16/07/2013 | 201390600218 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722670 | 23/07/2013 | 3000 | Personnel | PIM | 3000 | CPO | IM0047 | 2013905001195 | 23/07/2013 | 201390500728 | 23/07/2013 | B | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722670 | 23/07/2013 | 4829 | S&T | GIM | 4829 | Dy.CSTE | IM0056 | 2013905001193 | 23/07/2013 | 201390500728 | 23/07/2013 | B | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 7380 | Engineering | N13-005508 | 7380 | RITES LTD | M00464 | 2013904000275 | 23/07/2013 | 201390400155 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 2700 | Engineering | N13-003724 | 2700 | RITES LTD | M00464 | 2013904000277 | 23/07/2013 | 201390400156 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 1020 | Engineering | N13-005352 | 1020 | RITES LTD | M00464 | 2013904000278 | 23/07/2013 | 201390400156 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 8212 | Engineering | N13-005543 | 8212 | RITES LTD | M00464 | 2013904000279 | 23/07/2013 | 201390400156 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 15211 | Engineering | N13-005447 | 15211 | RITES LTD | M00464 | 2013904000280 | 23/07/2013 | 201390400157 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 776 | Engineering | N13-005947 | 776 | RITES LTD | M00464 | 2013904000281 | 23/07/2013 | 201390400157 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 648 | Engineering | N13-005948 | 648 | RITES LTD | M00464 | 2013904000282 | 23/07/2013 | 201390400157 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 1212898 | Engineering | VNPL/07/ESCL | 1212898 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000250 | 11/07/2013 | 201390400158 | 23/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722666 | 23/07/2013 | 1807603 | Engineering | DU/10%/131 | 6208424 | DON | | | | | | | | |