

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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	21/06/2013	290164	Commercial	251888	290164	MITHAIALAL	M03174	2013905000847	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	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	56681	Commercial	251884	56681	KU POOJA	K03171	2013905000842	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	251890	58033	RAMDEEN SAKET	R03176	2013905000853	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	56681	Commercial	251885	56681	RAJ SURYAWANSHI	R03172	2013905000843	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	56681	Commercial	251883	56681	DEEPAK KUMAR	D03170	2013905000841	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	56681	Commercial	251886	56681	SMT INDRARANI	S03173	2013905000844	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	28624	Personnel	12th&13th Final	30515	ROOP TYPING & PHOTO COPY CORNER	R01533	2013905000869	18/06/2013	2013905000523	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	10477	Engineering	1st. ON A/C BIL	27602	PAVAN PHOTO COPIERS	P03184	2013905000870	19/06/2013	2013905000524	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	13079	Engineering	2nd ON A/C BILL	13383	PAVAN PHOTO COPIERS	P03184	2013905000871	19/06/2013	2013905000524	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	246855	Commercial	251897	246855	RAM NIDHI PATEL	R03187	2013905000889	20/06/2013	2013905000535	20/06/2013	E	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	143000			143000	VIVEK SHEEL	00460378	2013908000206	20/06/2013	201390800101	20/06/2013	E	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	440274	Engineering	04/10%	440274	ECON ANTRI LTD	E02992	2013926000309	19/06/2013	2013926000080	20/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	270600	Engineering	04/FRT	270600	ECON ANTRI LTD	E02992	2013926000310	19/06/2013	2013926000080	20/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	444588	Engineering	DU/10%/127	1526991	DONYPOLU UDYOG LTD	D00001	2013904000225	20/06/2013	201390400121	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	18900	Commercial	203729	18900	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000256	20/06/2013	2013913000557	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	157329	Commercial	2ND ON A/C BILL	179326	MEDLEY MARKETING PRIVATE LIMITED	M02811	2013905000875	20/06/2013	2013905000528	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	3840	Medical	102	3840	SYED HAMID HUSSAIN JBP	M00400	2013905000878	20/06/2013	2013905000531	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	228262	Commercial	251875	228262	REKHA DEVI	K03181	2013905000883	20/06/2013	2013905000534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251876	57066	KAMLA BAI	K03182	2013905000884	20/06/2013	2013905000534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251877	57066	RAHUL SINGH	K03183	2013905000885	20/06/2013	2013905000534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251878	57066	KU RADHA	K03185	2013905000886	20/06/2013	2013905000534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251879	57066	KU PRAGATI	K03186	2013905000887	20/06/2013	2013905000534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	246855	Commercial	251898	246855	SAVITRI PATEL	S03188	2013905000890	20/06/2013	2013905000535	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	698756	Engineering	VNPL/10%/148	2399960	VISHAL NIRMITI PVT LTD	M00934	2013904000226	20/06/2013	201390400122	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	10655	Commercial	203728	10655	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000257	20/06/2013	2013913000557	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	18845	Commercial	203727	18845	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000258	20/06/2013	2013913000557	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	3746	Engineering	SEJ/9A/ED	3746	VISHAL NIRMITI PVT LTD	M00082	2013926000307	19/06/2013	2013926000079	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	2370194	Engineering	07	2370194	KALIMATA ISPAT INDUSTRIES LTD.	K02773	2013926000308	19/06/2013	2013926000079	20/06/2013	F	19/06/2013	19/06/2013
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	2013905000539	21/06/2013	F	21/06/2013	21/06/2013
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	2013926000082	21/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722555	722554	21/06/2013	1500	Security	FIM	1500	IG-CSC/RPF	IM0055	2013905000894	21/06/2013	2013905000538	21/06/2013	B	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722555	722554	21/06/2013	2700	Audit	FIM	2700	Sr.Audit Officer	IM0014	2013905000895	21/06/2013	2013905000538	21/06/2013	B	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722555	722554	21/06/2013	2555	Accounts	G.IMP	2555	Sr.AFA/Admin	IM0005	2013905000905	21/06/2013	2013905000547	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	2013905000541	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	2013926000081	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	2013926000081	21/06/2013	E	20/06/2013	20/06/2013
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	2013905000540	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	2013905000894	21/06/2013	2013905000542	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	2013905000546	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(IMI)722555	722554	21/06/2013	3873	Personnel	GIM	3873	CPO	IM0046	2013905000892	20/06/2013	2013905000536	21/06/2013	B	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722555	722554	21/06/2013	430	Medical	GIM	430	APHO	IM0037	2013905000891	20/06/2013	2013905000536	21/06/2013	B	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722555	722554	21/06/2013	4917	Accounts	GIM	4917	Dy FA&CAO/T	IM0009	2013905000888	20/06/2013	2013905000536	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	2013926000082	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	2013926000082	21/06/2013	F	20/06/2013	20/06/2013
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	2013926000081	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	2013926000081	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	2013926000081	21/06/2013	F	20/06/2013	20/06/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	1630	Commercial	027751	1630	AKASH CHOUDHARY	A03194	2013913000264	21/06/2013	201391300058	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	1080	Commercial	027755	1080	SUSHIL ACHARYA	S03197	2013913000267	21/06/2013	201391300058	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	105	Commercial	027759	105	RAGHVENDRA PUROHIT	R03199	2013913000269	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	110	Commercial	027760	110	SYED ZABEER AHMED	S03200	2013913000270	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	450	Commercial	027761	450	CHAYA MAHESWARI	C03201	2013913000271	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	885	Commercial	027763	885	HEMANT	H03202	2013913000272	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	2360	Commercial	027745	2360	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000274	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	260	Commercial	027744	260	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000275	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	71296769	Engineering	WHQ/W3/11 RL	71296769	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000229	21/06/2013	201390400125	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	75721679	Engineering	WHQ/W-3/11/SAIL	75721679	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000230	21/06/2013	201390400125	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722564	722564	25/06/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905000929	25/06/2013	201390500562	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722564	722564	25/06/2013	1910	Accounts	GIM	1910	Sr.AFA/Effy.	IM0002	2013905000927	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	92447	Mechanical	6th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905000925	25/06/2013	201390500558	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	115930	Commercial	041746	115930	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2013913000276	24/06/2013	201391300060	25/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	445	Operating & Traffic	3889	445	SANJEEV PATHAK	S01820	2013905000923	25/06/2013	201390500559	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722564	722564	25/06/2013	990	Accounts	GIM	990	Sr.AFA/T/Insp.	IM0003	2013905000928	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722564	722564	25/06/2013	1150	Accounts	GIM	1150	Chief Cashier	IM0015	2013905000926	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	57000			57000	UMA SHANKAR R	17991213	2013908000210	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	25000			25000	SAJJAN KUMAR	06450428	2013908000211	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	15000			15000	OMPRAKASH	00935992	2013908000212	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	150000			150000	RITA KUMARI	07254593	2013908000213	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	200000			200000	MANOJ GURUMUKHI	00109964	2013908000215	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	1502	Audit	354	1502	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2013905000922	25/06/2013	201390500559	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	300000			300000	S.K.SHRIVASTAVA	15221416	2013908000214	25/06/2013	201390800106	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	236050	Engineering	20241	238755	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000938	25/06/2013	201390500565	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	140706	Commercial	20301	142318	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000937	25/06/2013	201390500565	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	43007	Electrical	20240	43500	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000936	25/06/2013	201390500565	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	12012	Mechanical	20237	12150	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000930	25/06/2013	201390500563	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	26068	Electrical	20234	26367	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000934	25/06/2013	201390500564	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	36406	Commercial	20236	36823	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000933	25/06/2013	201390500564	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	53722	Engineering	20235	54338	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000932	25/06/2013	201390500563	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	368301	Engineering	20238	372522	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000931	25/06/2013	201390500563	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	53239	Stores	20239	53849	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000935	25/06/2013	201390500564	25/06/2013	F	25/06/2013	25/06/2013
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	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	138600			138600	S.S.P.SINGH	08269490	2013908000217	26/06/2013	201390800107	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	25000			25000	NARENDRA DIGAMBER GANGURDE	02504390	2013908000216	26/06/2013	201390800107	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722566	26/06/2013	156309	Engineering	08/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000323	21/06/2013	201392600083	26/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722566	26/06/2013	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	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	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)	722576	26/06/2013	11490	Commercial	203732	11490	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000285	26/06/2013	201391300061	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	13365	Commercial	203731	13365	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000284	26/06/2013	201391300061	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	8700	Commercial	203730	8700	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000283	26/06/2013	201391300061	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	11553	GMs	NIL	11553	BHARTI AIRTEL LTD	B01839	2013905000945	26/06/2013	201390500573	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	3518	GMs	93675428	3518	BHARTI AIRTEL LTD	B01839	2013905000944	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	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
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	1898	Stores	W13-001378	1898	BITES 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	664	Stores	W13-001377	664	BITES 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	997	Stores	W13-0011570	997	BITES 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	3206	Stores	W13-002159	3206	BITES 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	1951	Stores	W13-002161	1951	BITES 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	633	Stores	W13-002306	633	BITES 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	789	Stores	W13-002307	789	BITES 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	518	Stores	W13-002547	518	BITES 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	1703	Stores	W13-002674	1703	BITES 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	585	Stores	W13-002315	585	BITES LTD	R01475	2013906000846	25/06/2013	201390600190	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(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	2579471	Engineering	2262	2579471	VANKOS & COMPANY	V03219	2013926000334	25/06/2013	201392600086	27/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	111	GMs	184813274	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905000956	27/06/2013	201390500578	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722584	27/06/2013	6570	Mechanical	GIM	6570	Secy to CME	IM0035	2013905000963	27/06/2013	201390500582	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722584	27/06/2013	4819	Engineering	GIM	4819	AXEN/G	IM0024	2013905000964	27/06/2013	201390500582	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722584	27/06/2013	3450	Accounts	FIM	3450	DC/HQ	IM0017	2013905000965	27/06/2013	201390500584	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722584	27/06/2013	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905000966	27/06/2013	201390500585	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722584	27/06/2013	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	3645	Commercial	MA/M.P.N.5084/2	4064	ATUL CHAUDHARI	A01549	2013904000237	27/06/2013	201390400130	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	5920	Commercial	W.P.N.9899/2013	6600	ATUL CHAUDHARI	A01549	2013904000238	27/06/2013	201390400130	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(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	2290	Cash & Pay Office	018	2290	OM SAI RAM COMPUTER	O02835	2013905000958	27/06/2013	201390500579	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1366818	Engineering	8.5/01	1366818	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000330	25/06/2013	201392600085	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	429625	Engineering	12/01/10%	429625	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000331	25/06/2013	201392600085	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1263413	Engineering	02	1263413	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000332	25/06/2013	201392600085	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	501962	Engineering	BC/05/90%	501962	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000333	25/06/2013	201392600085	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	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(IMI)	722584	27/06/2013	1000	GMs	GIM	1000	DGM/G	IM0050	2013905000962	27/06/2013	201390500582	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	11105	Commercial	203845	11105	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000294	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	56640	Commercial	251894	56640	PRADEEP PANDAY	P03222	2013905000971	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	56640	Commercial	251895	56640	HIMANSHI PANDEY	H03223	2013905000972	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	56640	Commercial	251896	56640	PRİYANSHI PANDEY	P03224	2013905000973	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	20970	Commercial	203844	20970	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000293	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	13660	Commercial	203841	13660	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000290	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	13015	Commercial	203842	13015	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000291	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	15705	Commercial	203843	15705	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000292	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	283198	Commercial	251893	283198	TEJBAI PANDEY	T03221	2013905000970	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	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	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(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	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	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	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	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	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	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	145532	S&T	7th ON A/C BILL	165880	S K TRAVELS & AGENCY	S01518	2013905000975	28/06/2013	201390500591	28/06/2013	F	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	383949	Personnel	7th on A/c bill	437629	BABA TRAVELS	M00019	2013905000969	27/06/2013	201390500589	28/06/2013	F	27/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	501750	Engineering	016	501750	MUNSIF SALES AGENCY	M02333	2013926000338	25/06/2013	201392600087	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	1379813	Engineering	010	1379813	MUNSIF SALES AGENCY	M02333	2013926000337	25/06/2013	201392600087	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	122929	Engineering	015	122929	MUNSIF SALES AGENCY	M02333	2013926000336	25/06/2013	201392600087	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	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	15504	Stores	W13-001724	15504	RITES LTD	R01475	2013906000868	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	7408	Stores	W13-001430	7408	RITES LTD	R01475	2013906000869	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	7844	Stores	W13-001351	7844	RITES LTD	R01475	2013906000870	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	4292	Stores	W13-001386	4292	RITES LTD	R01475	2013906000871	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	567	Stores	W13-001397	567	RITES LTD	R01475	2013906000872	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587</														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	15808	Electrical	PR/N095/4/13-14	15989	INTER PUBLICITY PVT LTD	I01467	2013905000991	01/07/2013	201390500598	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	13827	Engineering	PR/N093/4/13-14	13985	INTER PUBLICITY PVT LTD	I01467	2013905000990	01/07/2013	201390500598	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	11975	Engineering	PR/N094/4/13-14	12112	INTER PUBLICITY PVT LTD	I01467	2013905000989	01/07/2013	201390500597	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	10733	GMS	PR/N187/5/13-14	10857	INTER PUBLICITY PVT LTD	I01467	2013905000988	01/07/2013	201390500597	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	3528	Mechanical	PR/N098/4/13-14	3568	INTER PUBLICITY PVT LTD	I01467	2013905000987	01/07/2013	201390500597	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	128632	Engineering	SKCP/10%/03	441800	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000236	26/06/2013	201390400131	01/07/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722596	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	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	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	AMIT KUMAR SRIVASTAVA	09776540	2013908000226	01/07/2013	201390800114	01/07/2013	E	01/07/2013	01/07/2013
MANAGER SBI, TULARAM CHOWK, JABALPUR	722599	01/07/2013	1000	Electrical	CPO/661/JKT	2315676	J.K.TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
WVO/JABALPUR	722600	01/07/2013	50	Electrical	CPO/661/JKT	2315676	J.K.TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
WCR POA/JABALPUR	722601	01/07/2013	50	Electrical	CPO/661/JKT	2315676	J.K.TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	18175	GMS	PR/N186/5/13-14	18383	INTER PUBLICITY PVT LTD	I01467	2013905000992	01/07/2013	201390500598	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	1386428	Engineering	06/90%	1386428	DONYPOLU UDYOG LTD	D00001	2013926000343	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	1786402	Engineering	27	1786402	INDIANA TRACK ENGINEERES	M00003	2013926000342	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	770	Commercial	027779	770	NAYEEM ALI	N03235	2013913000303	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	550	Commercial	027780	550	RAMESH	R03236	2013913000304	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	130	Commercial	027781	130	PARVINDER KUMAR	P03237	2013913000305	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	1820	Commercial	027784	1820	AJIT RAY	A03239	2013913000307	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	22122	Engineering	PR/N092/4/13-14	22376	INTER PUBLICITY PVT LTD	I01467	2013905000993	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	31636	Engineering	PR/N097/4/13-14	31999	INTER PUBLICITY PVT LTD	I01467	2013905000994	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	43795	Engineering	PR/N099/4/13-14	44297	INTER PUBLICITY PVT LTD	I01467	2013905000995	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	112081	Personnel	PR/N096/4/13-14	113365	INTER PUBLICITY PVT LTD	I01467	2013905000996	01/07/2013	201390500600	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	135979	Engineering	PR/N100/4/13-14	137537	INTER PUBLICITY PVT LTD	I01467	2013905000997	01/07/2013	201390500600	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	2010	Commercial	027782	2010	RAJENDRA KUMAR TAILOR	R03238	2013913000306	01/07/2013	201391300068	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	425	Commercial	027785	425	SHAMBHU NATH PRASAD	S03240	2013913000308	01/07/2013	201391300068	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	1185	Commercial	027786	1185	BRJMOHAN SAHU	B03241	2013913000309	01/07/2013	201391300068	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	88509	Engineering	DED/01	88509	DONYPOLU UDYOG LTD	D00001	2013926000339	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	10753	Engineering	DED/02	10753	DONYPOLU UDYOG LTD	D00001	2013926000340	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	53855	Engineering	DED/03	53855	DONYPOLU UDYOG LTD	D00001	2013926000341	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	4800			4800	SANTOSH KUMAR PATEL	06446474	2013908000228	02/07/2013	201390800115	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	6976	Stores	1st ON A/C BILL	8975	NISHTHA INFO SYSTEMS	N03127	2013905001006	02/07/2013	201390500607	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	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 BRANCH, 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 BRANCH, JABALPUR(IMI)722604	722604	02/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001005	02/07/2013	201390500605	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	722604	02/07/2013	581	Operating & Traffic	GIM	581	Dy. COM/FOIS	IM0040	2013905001002	02/07/2013	201390500606	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	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(NEFT)	722606	03/07/2013	45853	Commercial	251919	45853	RAMBATHI	R03247	2013905001012	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251918	45853	PINTU	P03246	2013905001011	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	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	251916	45853	SHEELA KUMARI	S03244	2013905001009	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251915	45853	NEELESH KUMARI	N03243	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	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	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)	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	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)	722610	04/07/2013	1386492	Engineering	07/90%	1386492	DONYOPO 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	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	1860	Commercial	027768	1860	HUSSAIN ALI RANGWALA	H03250	2013913000311	04/07/2013	201391300072	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	150000			150000	U.S.RAJORIYA	15897114	2013908000236	04/07/2013	201390800119	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	28506	Accounts	5th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905001021	04/07/2013	201390500621	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	102649	Commercial	5th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001022	04/07/2013	201390500616	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	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(CORE)	722611	04/07/2013	1040	Commercial	027783	1040	SANJAY MAHESHWARI	S03251	2013913000312	04/07/2013	201391300072	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722610	04/07/2013	9240	Commercial	203847	9240	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000317	04/07/2013	201391300075	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	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	460	Commercial	027770	460	SOMDHAR TIWARI	S03252	2013913000313	04/07/2013	201391300072	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	84000			84000	MANOJ K. TALE	M0008916	2013908000239	04/07/2013	201390800119	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	6334556	Engineering	198	6334556	GANPATI INDUSTRIAL P LTD	M00456	2013926000361	02/07/2013	201392600092	04/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	1944309	Engineering	20	1944309	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000362	02/07/2013	201392600092	04/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	7416	Mechanical	FIM	7416	Secy to CME	IM0034	2013905001023	04/07/2013	201390500617	04/07/2013	B	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	4998	Accounts	GIM	4998	Dy FA&CAO/T	IM0009	2013905001024	04/07/2013	201390500622	04/07/2013	B	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	5000	Commercial	251912	5000	GHANSHYAM S O VIDHYARAM	G03255	2013905001027	04/07/2013	201390500619	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	47833	Commercial	251913	47833	DHARM SINGH	D03256	2013905001028	04/07/2013	201390500620	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	4587350	Engineering	19	4587350	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000363	02/07/2013	201392600092	04/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	2218429	Engineering	08/90%	2218429	DONYOPO UDYOG LTD	D00001	2013926000365	04/07/2013	201392600093	05/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905001036	05/07/2013	201390500627	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	2264197	Engineering	012	2264197	PRAGATI STEELS	M00833	2013926000364	04/07/2013	201392600093	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	15000			15000	BINOD KUMAR RAY	19523002	2013908000243	05/07/2013	201390800122	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	60000			60000	CHANDRAMANI TIWARI	03667716	2013908000242	05/07/2013	201390800122	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	51906	Commercial	251869	51906	PREM BAI	P03265	2013905001054	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	51906	Commercial	251868	51906	BRAJESH	B03264	2013905001053	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	51906	Commercial	251867	51906	VARSHA	V03263	2013905001052	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	259531	Commercial	251866	259531	PINKY	S03262	2013905001051	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	39822	Commercial	251908	39822	SANMAN SINGH	S03261	2013905001050	05/07/2013	201390500634	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	39822	Commercial	251907	39822	MANORAMA	M03260	2013905001048	05/07/2013	201390500634	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	2800	Operating & Traffic	GIM	2800	SEN/Safety	IM0043	2013905001038	05/07/2013	201390500627	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001039	05/07/2013	201390500628	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	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 BRANCH, JABALPUR(IMI)722615	722615	05/07/2013	3945	Personnel	GIM	3945	CPO	IM0046	2013905001037	05/07/2013	201390500627	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	1568	Operating & Traffic	cpo/661	1568	GANESH PRASAD YADAV	06474536	2013910000042	04/07/2013	201391000034	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	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(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	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	115343	Commercial	202468	115343	SHRINATHJI SOLVEX LTD	M01876	2013913000321	05/07/2013	201391300080	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	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(NE															



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	3265	Stores	S13-001206	3265	RITES LTD	R01496	2013906000903	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	19866	Stores	S13-001151	19866	RITES LTD	R01496	2013906000902	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	19866	Stores	S13-001047	19866	RITES LTD	R01496	2013906000901	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	9317	Stores	S13-001044	9317	RITES LTD	R01496	2013906000900	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	10034	Stores	S13-001043	10034	RITES LTD	R01496	2013906000899	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5428	Stores	S13-000923	5428	RITES LTD	R01496	2013906000898	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	418	Stores	S13-000871	418	RITES LTD	R01496	2013906000897	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	626	Stores	S13-000870	626	RITES LTD	R01496	2013906000896	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	2868	Stores	S13-000635	2868	RITES LTD	R01496	2013906000895	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5827	Stores	S13-000634	5827	RITES LTD	R01496	2013906000894	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	1076	Stores	S13-000618	1076	RITES LTD	R01496	2013906000893	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	139	Stores	S13-000617	139	RITES LTD	R01496	2013906000892	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	729	Stores	S13-000616	729	RITES LTD	R01496	2013906000891	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	4103	Stores	S13-000583	4103	RITES LTD	R01496	2013906000890	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	16076	Stores	S13-000458	16076	RITES LTD	R01496	2013906000889	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	1095	Stores	S13-001527	1095	RITES LTD	R01496	2013906000888	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	49900	Accounts	250	49900	INHOM FURNITURE	I03248	2013906000884	01/07/2013	201390600200	09/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	117769	Stores	8th ON A/C BILL	120500	AJEET SINGH SONS	M01853	2013905001060	09/07/2013	201390500642	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	175510	Engineering	0367/13-14	175510	RITES LTD	R01540	2013904000244	09/07/2013	201390400137	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5672	Engineering	S13-001342	5672	RITES LTD	R01496	2013904000243	09/07/2013	201390400136	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	905897	Engineering	VNPL/10%/150	3111410	VISHAL NIRMITI PVT LTD	M00934	2013904000239	05/07/2013	201390400135	09/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	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	2119	Commercial	027788	2119	SYED MOHD ARSHAD	S03276	2013913000344	10/07/2013	201391300086	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722624	722624	10/07/2013	3080	Cash & Pay Office	FIM	3080	DC/HQ	IM0017	2013905001071	10/07/2013	201390500649	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	230	Commercial	027795	230	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000339	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	490	Commercial	027794	490	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000338	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	145	Commercial	027793	145	UMESH ASHOK GIRADKAR	U03271	2013913000337	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	75	Commercial	027792	75	S K SETHI	S03270	2013913000336	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	170	Commercial	027787	170	YOGESH PAWA	Y03268	2013913000334	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	17743	Accounts	2nd FINAL	20224	LIPI DATA SYSTEMS LTD	L00044	2013905001061	09/07/2013	201390500651	10/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	3970	Accounts	217705	3970	LIPI DATA SYSTEMS LTD	L00044	2013905001066	10/07/2013	201390500647	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	3973	Accounts	217704	3973	LIPI DATA SYSTEMS LTD	L00044	2013905001065	10/07/2013	201390500646	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	18048	Engineering	217527	18048	ROOP TYPING PHOTO COPY CORNER	R01533	2013905001064	10/07/2013	201390500645	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	1575	Commercial	027789	1575	PRADEEP KUMAR JAIN	P03277	2013913000345	10/07/2013	201391300086	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(IMI)722624	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(IMI)722624	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(IMI)722624	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(IMI)722624	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(IMI)722624	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(IMI)722627	722627	11/07/2013	2654	Medical	PIM	2654	APHO	IM0038	2013905001070	10/07/2013	201390500648	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	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														

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(IMI)722635	722635	12/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001094	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	6500	Mechanical	FIM	6500	Secy to CME	IM0034	2013905001093	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	5000	Cash & Pay Office	630218	5000	Sr.Audit Officer	IM0014	2013905001092	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	997	Engineering	GIM	997	Dy.CE/Br.Line	IM0023	2013905001099	12/07/2013	201390500668	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	6940	GMs	GIM	6940	Secy to GM	IM0031	2013905001098	12/07/2013	201390500668	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	917	Cash & Pay Office	GIM	917	Chief Cashier	IM0015	2013905001097	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	3253	Security	GIM	3253	IG-CSC/RPF	IM0053	2013905001096	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	1976	Engineering	GIM	1976	AXEN/CH/Q	IM0026	2013905001095	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	500	Operating & Traffic	005112	500	Secy. to COM	IM0041	2013905001091	12/07/2013	201390500665	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722628	12/07/2013	194000			194000	N.K.SHRIVASTAVA	12291699	2013908000261	12/07/2013	201390800128	12/07/2013	E	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722628	12/07/2013	50000			50000	JAIRAM MEENA	16256578	2013908000260	12/07/2013	201390800128	12/07/2013	E	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	5579	Commercial	OA II 101/08	6220	LPSINGHAL	L01563	2013904000253	12/07/2013	201390400141	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1440	Mechanical	NIL	1440	YADAV TRAVELS	Y01529	2013905001084	12/07/2013	201390500660	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1440	Mechanical	HIR. OF VEH.	1440	YADAV TRAVELS	Y01529	2013905001085	12/07/2013	201390500660	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1980	Security	17	1980	NEW HARYANA HANDLOOM CENTRE	N03160	2013905001086	12/07/2013	201390500662	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	2230	S&T	646	2230	SHRI ASSOCIATES	S03281	2013905001088	12/07/2013	201390500664	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	58095	GMs	003614	58095	3A TRAVELS	301743	2013905001089	12/07/2013	201390500664	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	8647	Commercial	OA II 09/10	9640	LPSINGHAL	L01563	2013904000252	12/07/2013	201390400141	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	199600			199600	G.P.YADAV	06326092	2013908000266	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	48027	Personnel	570294	48027	G S TAKKHER	G03282	2013905001109	15/07/2013	201390500679	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	30000			30000	RAMESH KUMAR GAUTAM	05134936	2013908000262	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	78	GMs	629	78	MAGANLAL SAHU	M01793	2013905001106	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	80	GMs	607	80	MAGANLAL SAHU	M01793	2013905001105	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	77	GMs	586	77	MAGANLAL SAHU	M01793	2013905001104	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722639	722639	15/07/2013	2050	Commercial	PIM	2050	CCM	IM0021	2013905001119	15/07/2013	201390500677	15/07/2013	B	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722639	722639	15/07/2013	5703	Electrical	GIM	5703	CEE	IM0022	2013905001118	15/07/2013	201390500677	15/07/2013	B	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	234464	Engineering	11/10%	234464	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000405	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	156310	Engineering	10/10%	156310	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000404	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	468928	Engineering	09/10%	468928	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000403	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	315692	Engineering	04/10%	315692	DONYPOLU UDYOG LTD	D00001	2013926000402	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	236770	Engineering	03/10%	236770	DONYPOLU UDYOG LTD	D00001	2013926000401	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	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 INFRA TECH 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		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	1368	Stores	NIL	1368	BHARAT SANCHAR NIGAM LTD	B01747	2013905001123	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	09/02/2013	21935	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000015	17/07/2013	201391200008	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	17/07/2013	201391200008	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	910	Accounts	GIM	910	Sr.AFA/T/Insp.	IM0003	2013905001148	17/07/2013	201390500699	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722656	18/07/2013	3152	Personnel	GIM		3152	CPO	IM0046	2013905001149	17/07/2013	201390500699	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722656	18/07/2013	807	GMs	PIM		807	Secy to GM	IM0032	2013905001151	17/07/2013	201390500700	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722656	18/07/2013	2450	Security	FIM		2450	IG-CSC/RPF	IM0055	2013905001152	17/07/2013	201390500700	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	3733	Electrical	SA/13-14/007	3776	SIDDHARTHA ADVERTISING	S01490	2013905001123	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	11122	Stores	SA/13-14/004	11250	SIDDHARTHA ADVERTISING	S01490	2013905001124	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	21075	Electrical	SA/13-14/005	21316	SIDDHARTHA ADVERTISING	S01490	2013905001125	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	7632	GMs	VA 183	7720	VENTURES ADVERTISING PVT LTD	V01883	2013905001155	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	150000			150000	KU SHARDDHA SHARMA	00466906	2013908000276	18/07/2013	201390800132	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3052	Mechanical	VA 185	3087	VENTURES ADVERTISING PVT LTD	V01883	2013905001153	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	842	Audit	10035081130045	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905001161	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	407	Audit	10035081160045	407	BHARAT SANCHAR NIGAM LTD	B01747	2013905001160	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	20000	Engineering	CPO/661	20000	SURENDRA KUMAR	00109060	2013910000043	18/07/2013	201391000035	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	156027	Engineering	CPO/140	156027	SURENDRA KUMAR	00109060	2013910000044	18/07/2013	201391000035	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6665	Engineering	N13-003298	6665	RITES LTD	M00464	2013904000264	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	10607	Engineering	N13-002580	10607	RITES LTD	M00464	2013904000263	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1543	Engineering	N13-002109	1543	RITES LTD	M00464	2013904000262	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3416	Engineering	N13-002658	3416	RITES LTD	M00464	2013904000261	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1389	Engineering	N13-002337	1389	RITES LTD	M00464	2013904000260	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	2227	Engineering	N13-001510	2227	RITES LTD	M00464	2013904000259	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	35000			35000	L.L.MEENA	03618808	2013908000275	18/07/2013	201390800132	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	50000			50000	M A SIDDIQUE	15859915	2013908000274	18/07/2013	201390800131	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	360000			360000	J R SAHU	00439691	2013908000272	18/07/2013	201390800131	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722656	18/07/2013	1920	Accounts	GIM		1920	DC/CASH	IM0019	2013905001165	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BR. 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)	7														



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	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	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	722665	22/07/2013	2500	Security	FIM	2500	IG-CCS/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	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	478	Stores	N13-002046	478	RITES LTD	M00464	2013906000933	16/07/2013	201390600212	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	876	Stores	N13-002047	876	RITES LTD	M00464	2013906000934	16/07/2013	201390600212	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	398	Stores	N13-002048	398	RITES LTD	M00464	2013906000935	16/07/2013	201390600212	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1372	Stores	N13-002090	1372	RITES LTD	M00464	2013906000936	16/07/2013	201390600212	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	3490	Stores	N13-002092	3490	RITES LTD	M00464	2013906000937	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1467	Stores	N13-002093	1467	RITES LTD	M00464	2013906000938	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665	722665	22/07/2013	5946	Electrical	GIM	5946	CEE	IM0022	2013905001180	19/07/2013	201390500719	19/07/2013	B	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	2727	Stores	N13-002126	2727	RITES LTD	M00464	2013906000940	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	16983	Stores	N13-002210	16983	RITES LTD	M00464	2013906000941	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	14179	Stores	N13-002517	14179	RITES LTD	M00464	2013906000951	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	18293	Stores	N13-002452	18293	RITES LTD	M00464	2013906000950	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	10764	Stores	N13-002450	10764	RITES LTD	M00464	2013906000949	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	4945	Stores	N13-002373	4945	RITES LTD	M00464	2013906000948	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	3242	Stores	N13-002368	3242	RITES LTD	M00464	2013906000947	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	2094	Stores	N13-002350	2094	RITES LTD	M00464	2013906000946	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	2506	Stores	N13-002270	2506	RITES LTD	M00464	2013906000945	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	738	Stores	N13-002269	738	RITES LTD	M00464	2013906000944	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	13115	Stores	N13-002250	13115	RITES LTD	M00464	2013906000943	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1324	Stores	N13-002228	1324	RITES LTD	M00464	2013906000942	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1659	Commercial	WA 611/12	1659	ATUL CHAUDHARI	A01549	2013904000270	22/07/2013	201390400152	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722662	22/07/2013	7624	Personnel	39/2012	8500	VIJAYA KADAM	V03289	2013904000267	22/07/2013	201390400154	22/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1659	Commercial	WA 620/12	1850	ATUL CHAUDHARI	A01549	2013904000272	22/07/2013	201390400153	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	9620	Commercial	WA 616/12	10725	ATUL CHAUDHARI	A01549	2013904000273	22/07/2013	201390400153	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665	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	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	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	2													

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	DONYPOLU UDYOG LTD	D00001	2013904000283	23/07/2013	201390400159	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1999	Personnel	33	1999	PARAS SALES	M01027	2013905001192	23/07/2013	201390500727	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	35050			50000	MAHENDRA KUMAR CHATURVEDI	06463435	2013908000281	23/07/2013	201390800136	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722668	23/07/2013	73500			75000	ANUJ KUMAR BHARATI	30902289	2013908000280	23/07/2013	201390800136	23/07/2013	E	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722670		23/07/2013	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905001194	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	12677	Engineering	N13-005408	12677	RITES LTD	M00464	2013904000274	23/07/2013	201390400155	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	4600	Medical	PO-004014	4600	SUSHIL CETERS	S03298	2013905001199	23/07/2013	201390500730	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	178673	Commercial	251859	178673	USHA BAI	U03295	2013905001196	23/07/2013	201390500729	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	178673	Commercial	251860	178673	LEELA BAI	L03297	2013905001197	23/07/2013	201390500729	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	119114	Commercial	251861	119114	RUPA	R03296	2013905001198	23/07/2013	201390500729	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	80299	Stores	HL/WCR/HQ/99	81219	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001208	24/07/2013	201390500734	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	42428	Electrical	HL/WCR/HQ/97	42914	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001207	24/07/2013	201390500734	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	31820	S&T	HL/WCR/HQ/101	32185	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001206	24/07/2013	201390500734	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	25816	S&T	HL/WCR/HQ/102	26112	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001205	24/07/2013	201390500733	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	25390	GMs	HL/WCR/HQ/103	25681	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001204	24/07/2013	201390500733	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	15858	Stores	HL/WCR/HQ/100	16039	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001203	24/07/2013	201390500733	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	61067	Engineering	8TH FINAL BILL	62483	SHARAN COMPUTER NETWORK	S02418	2013905001202	24/07/2013	201390500732	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722673	24/07/2013	31079	GMs	8th ON A/C BILL	31800	PUNEET TRAVELS	P02633	2013905001201	24/07/2013	201390500731	24/07/2013	E	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	108270	Operating & Traffic	7th ON A/C BILL	123407	DEEPAK UPADHYAY	D01498	2013905001209	24/07/2013	201390500735	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	148200			148200	JAGDISH PRASAD VERMA	07262668	2013908000282	24/07/2013	201390800137	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722673	24/07/2013	31079	GMs	7th ON A/C BILL	31800	PUNEET TRAVELS	P02633	2013905001200	24/07/2013	201390500731	24/07/2013	E	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	75000			75000	SACHIN SHUKLA	01920110	2013908000284	24/07/2013	201390800137	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	83700			83700	VINOD KUMAR NEELAM	06424223	2013908000283	24/07/2013	201390800137	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	377	Stores	N13-006082	377	RITES LTD	M00464	2013906000998	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	3857	Stores	N13-005770	3857	RITES LTD	M00464	2013906000993	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7953	Stores	N13-001129	7953	RITES LTD	M00464	2013906001000	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674		25/07/2013	4774	Engineering	PIM	4774	AXEN/G	IM0025	2013905001213	24/07/2013	201390500739	24/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674		25/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001214	24/07/2013	201390500737	24/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	2782	Stores	N13-003715	2782	RITES LTD	M00464	2013906000986	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1696	Stores	N13-001618	1696	RITES LTD	M00464	2013906000987	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1346	Stores	N13-002221	1346	RITES LTD	M00464	2013906000988	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1490	Stores	N13-004644	1490	RITES LTD	M00464	2013906000989	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	4874	Stores	N13-004941	4874	RITES LTD	M00464	2013906000990	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	8636	Stores	N13-005713	8636	RITES LTD	M00464	2013906000991	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1932	Stores	N13-005024	1932	RITES LTD	M00464	2013906000992	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12060	Stores	N13-006072	12060	RITES LTD	M00464	2013906000997	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7172	Stores	N13-005965	7172	RITES LTD	M00464	2013906000996	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12398	Stores	N13-005779	12398	RITES LTD	M00464	2013906000995	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1323	Stores	N13-005771	1323	RITES LTD	M00464	2013906000994	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	256	Stores	N13-006084	256	RITES LTD	M00464	2013906000999	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	155792	Commercial	251929	155792	TARIKUN NISHA	T03303	2013905001228	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251930	51931	ZINAT BANO	Z03304	2013905001229	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251931	51931	SHAHEEN BANO	S03305	2013905001230	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251932	51931	RIHAN	R03306	2013905001231	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251933	51931	AYAAN	A03307	2013905001232	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12795	Commercial	203740	12795	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000374	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7580	Commercial	203741	7580	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000375	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	8150	Commercial	203742	8150	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000376	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1552	Stores	N13-004746	1552	RITES LTD	M00464	2013906001007	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	5688	Stores	N13-004745	5688	RITES LTD	M00464	2013906001006	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	5742	Stores	N13-004744	5742	RITES LTD	M00464	2013906001005	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	4490	Stores	N13-004717	4490	RITES LTD	M00464	2013906001004	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	993	Stores	N13-004601	993	RITES LTD	M00464	2013906001003	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	99600			99600	SATYANARAYAN GUPTA	06452292	2013908000288	26/07/2013	201390800140	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	250901	Engineering	5th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001234	26/07/2013	201390500752	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722680	26/07/2013	33300			33300	VIJAY KUMAR DUBEY	08308226	2013908000287	26/07/2013	201390800139	26/07/2013	E	26/07/2013	26/07/2013