

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)	722576	26/06/2013	236050	Engineering	20241	238755	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000938	25/06/2013	2013905000565	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	2013905000565	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	2013905000565	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	2013905000564	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	300000			300000	S.K.SHRIIVASTAVA	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	36406	Commercial	20236	36823	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000933	25/06/2013	2013905000564	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	2013905000563	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	2013905000563	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	2013905000563	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	2013905000564	25/06/2013	F	25/06/2013	25/06/2013
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	2013926000083	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	2013926000083	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	2013926000083	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	2013926000083	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	2013913000061	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	2013913000061	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	2013913000061	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	2013905000573	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	2013905000571	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	2013905000571	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	2013905000571	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	6223703	Engineering	086	6223703	RAHEE INFRATECH LTD.	R03131	2013926000324	21/06/2013	2013926000083	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
MANAGER ECC BANK, JABALPUR	722586	27/06/2013	9958	Engineering	cpo/661/145	469219	VISHWANATH	06383270	2013910000036	20/06/2013	2013910000030	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	2013910000030	25/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	1920	Commercial	027756	1920	KOUSHAL KISHORE TAMARKAR	K03208	2013913000287	26/06/2013	2013913000062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	1695	Commercial	027762	1695	MUKESH M.K.	M03209	2013913000288	26/06/2013	2013913000062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	440	Commercial	027765	440	KAMALESHWAR SINGH	K03210	2013913000289	26/06/2013	2013913000062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	2224899	Engineering	087	2224899	RAHEE INFRATECH LTD.	R03131	2013926000328	25/06/2013	2013926000084	26/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	1132072	Engineering	096	1132072	RAHEE INFRATECH LTD.	R03131	2013926000329	25/06/2013	2013926000084	26/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	744	Stores	W13-002604	744	RITES LTD	R01475	2013906000851	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1210	Stores	W13-002268	1210	RITES LTD	R01475	2013906000852	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	3479	Stores	W13-002267	3479	RITES LTD	R01475	2013906000853	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	5294	Stores	W13-002266	5294	RITES LTD	R01475	2013906000854	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1836	Stores	W13-002264	1836	RITES LTD	R01475	2013906000855	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	775	Stores	W13-002194	775	RITES LTD	R01475	2013906000856	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	460	Stores	W13-002081	460	RITES LTD	R01475	2013906000857	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	756	Engineering	055/PVC	756	PREMIER SALES AGENCIES	M00004	2013926000325	25/06/2013	2013926000084	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	230592	Commercial	251902	230592	SUMITRA BAI	S03211	2013905000948	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	222	Stores	W13-002549	222	RITES LTD	R01475	2013906000849	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	518	Stores	W13-002547	518	RITES LTD	R01475	2013906000848	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1703	Stores	W13-002674	1703	RITES LTD	R01475	2013906000847	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	585	Stores	W13-002315	585	RITES LTD	R01475	2013906000846	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1898	Stores	W13-001378	1898	RITES LTD	R01475	2013906000845	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	664	Stores	W13-001377	664	RITES LTD	R01475	2013906000844	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	997	Stores	W13-001570	997	RITES LTD	R01475	2013906000843	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	3206	Stores	W13-002159	3206	RITES LTD	R01475	2013906000842	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1951	Stores	W13-002161	1951	RITES LTD	R01475	2013906000841	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	633	Stores	W13-002306	633	RITES LTD	R01475	2013906000840	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	789	Stores	W13-002307	789	RITES LTD	R01475	2013906000839	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	547028	Engineering	8.5/01/PVC	547028	VISHAL NIRMITI PVT LTD	M00082	2013926000327	25/06/2013	2013926000084	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	34048	Engineering	055/SUPP	34048	PREMIER SALES AGENCIES	M00004	2013926000326	25/06/2013	2013926000084	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	233526	Commercial	251881	233526									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	56640	Commercial	251896	56640	PRIYANSHI PANDEY	P03224	2013905000973	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	11105	Commercial	203845	11105	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000294	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	20970	Commercial	203844	20970	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000293	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	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	TEJBALI PANDEY	T03221	2013905000870	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	18522	Stores	W13-002030	18522	RITES LTD	R01475	2013906000875	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	10446	Stores	W13-002029	10446	RITES LTD	R01475	2013906000874	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	31703	Stores	W13-001939	31703	RITES LTD	R01475	2013906000873	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	567	Stores	W13-001397	567	RITES LTD	R01475	2013906000872	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	4292	Stores	W13-001386	4292	RITES LTD	R01475	2013906000871	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	7844	Stores	W13-001351	7844	RITES LTD	R01475	2013906000870	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	7408	Stores	W13-001430	7408	RITES LTD	R01475	2013906000869	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	15504	Stores	W13-001724	15504	RITES LTD	R01475	2013906000868	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	662	Stores	W13-001532	662	RITES LTD	R01475	2013906000867	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	1380	Stores	W13-001746	1380	RITES LTD	R01475	2013906000866	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	787	Stores	W13-001621	787	RITES LTD	R01475	2013906000865	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	2037	Stores	W13-001995	2037	RITES LTD	R01475	2013906000864	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	28342	Stores	W13-001877	28342	RITES LTD	R01475	2013906000863	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	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	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	29366	Stores	W13-002047	29366	RITES LTD	R01475	2013906000876	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	683	Stores	W13-001860	683	RITES LTD	R01475	2013906000877	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	8600	GMs	451	8600	BALAJI MARKETING	M00332	2013906000879	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	4508	GMs	165	4508	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000880	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	3986	GMs	166	3986	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000881	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	9199	GMs	672	9683	RLRAGHUNATH & CO	R01531	2013906000882	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	4890	GMs	206	4890	H B ENTERPRISES	H03225	2013906000883	27/06/2013	201390600198	28/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	122929	Engineering	015	122929	MUNSIF SALES AGENCY	M02333	2013926000336	25/06/2013	201392600087	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	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(CORE)	722594	01/07/2013	1054723	Security	CSC/13	1094293	DWARIKA PRASAD TIWARI	05098944	2013910000037	25/06/2013	201391000028	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	1193042	Security	CSC/13	1193042	LAXMAN SINGH	05134110	2013910000039	25/06/2013	201391000029	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905000941	26/06/2013	201390500567	26/06/2013	B	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	83252	Security	CSC/13	83252	DWARIKA PRASAD TIWARI	05098944	2013908000221	26/06/2013	201390800110	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	38838	Stores	GIM	38838	VISWANATH	06383270	2013908000219	26/06/2013	201390800108	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	622597	Stores	GIM	622597	LAXMAN SINGH	05134110	2013908000220	26/06/2013	201390800109	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	6896	Commercial	GIM	6896	CCM	IM0020	2013905000940	26/06/2013	201390500567	26/06/2013	B	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	1509169	Stores	GIM	1509169	J.K. TIWARI	05701934	2013908000222	27/06/2013	201390800111	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	150000	Stores	GIM	150000	BRAMHANAND MESHARAM	06468408	2013908000223	28/06/2013	201390800112	28/06/2013	E	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	100000	Stores	GIM	100000	SANJAY KUMAR	08270004	2013908000225	28/06/2013	201390800113	28/06/2013	E	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	1000	Audit	GIM	1000	Sr.Audit Officer	IM0013	2013905000976	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	2190	Stores	GIM	2190	AMM/HQ/II	IM0060	2013905000977	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	3747	Security	GIM	3747	IG-CSC/RPF	IM0053	2013905000978	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	21371	Stores	GIM	21371	AMM/HQ/II	IM0058	2013905000979	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	4303	Engineering	PIM	4303	AXEN/G	IM0025	2013905000981	28/06/2013	201390500594	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	2300	Audit	FIM	2300	Sr.Audit Officer	IM0014	2013905000980	28/06/2013	201390500595	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722592	01/07/2013	2300	Commercial	PIM	2300	CCM	IM0021	2013905000985	28/06/2013	201390500594	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR															

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	770	Commercial	027779	770	NAYEEM ALI	N03235	201391300033	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	135979	Engineering	PR/N100/4/13-14	137537	INTER PUBLICITY PVT LTD	I01467	2013905000997	01/07/2013	201390500600	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	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	SHAMBU 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	BRIJMOHAN 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	DONYPOLO UDYOG LTD	D00001	2013926000339	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	10753	Engineering	DED/02	10753	DONYPOLO UDYOG LTD	D00001	2013926000340	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	53855	Engineering	DED/03	53855	DONYPOLO UDYOG LTD	D00001	2013926000341	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	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(NEFT)	722603	02/07/2013	1386428	Engineering	06/90%	1386428	DONYPOLO UDYOG LTD	D00001	2013926000343	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	375	Commercial	027777	375	DEVENDRA BOTHRA	D03234	2013913000302	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IMI)	722604	02/07/2013	5624	GMs	FIM	5624	Secy to GM	IM0030	2013905001004	02/07/2013	201390500605	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722604	02/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001005	02/07/2013	201390500605	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722604	02/07/2013	581	Operating & Traffic	GIM	581	Dy. COM/FOIS	IM0040	2013905001002	02/07/2013	201390500606	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN 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	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	150	Commercial	027766	150	RISYIT 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(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	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	4800			4800	SANTOSH KUMAR PATEL	06446474	2013908000228	02/07/2013	201390800115	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	50000			50000	M.G.MUDALIYAR	06174670	2013908000229	02/07/2013	201390800115	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	229261	Commercial	251914	229261	REKHA DEVI	R03242	2013905001007	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251915	45853	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	251916	45853	SHEELA KUMARI	S03244	2013905001009	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251917	45853	SUNIL	S03245	2013905001010	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251918	45853	PINTU	P03246	2013905001011	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45853	Commercial	251919	45853	RAMBATI	R03247	2013905001012	02/07/2013	201390500608	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	35000			35000	OMPRAKASH	00221934	2013908000231	03/07/2013	201390800116	03/07/2013	F	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722607	03/07/2013	2896	Medical	PIM	2896	APHO	IM0038	2013905001016	03/07/2013	201390500611	03/07/2013	B	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722607	03/07/2013	5200	Electrical	GIM	5200	CEE	IM0022	2013905001015	03/07/2013	201390500610	03/07/2013	B	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722607	03/07/2013	3665	S&T	GIM	3665	Dy.CSTE	IM0056	2013905001014	03/07/2013	201390500610	03/07/2013	B	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722609	03/07/2013	15000			15000	DHARMENDRA N ARYA	12230091	2013908000235	03/07/2013	201390800118	03/07/2013	E	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722609	03/07/2013	200000			200000	PURUSHOTTAM KUMAR	00008345	2013908000234	03/07/2013	201390800117	03/07/2013	E	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722609	03/07/2013	100000			100000	VIKAS SINHA	08250716	2013908000233	03/07/2013	201390800117	03/07/2013	E	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	45867	Engineering	PVC/S005	45867	SHETH CO	S01482	2013926000344	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	2795	Engineering	PVC/S004	2795	SHETH CO	S01482	2013926000345	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	2368	Engineering	PVC/S003	2368	SHETH CO	S01482	2013926000346	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	3167	Engineering	PVC/S002	3167	SHETH CO	S01482	2013926000347	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722609	03/07/2013	150000			150000	DEEPAK PATIL	26P36287	2013908000232	03/07/2013	201390800116	03/07/2013	E	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	16599	Engineering	PVC/S006	16599	SHETH CO	S01482	2013926000349	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN 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)	722610	04/07/2013	69235	Commercial	202467	69235	M/S ACC LIMITED	M02666	2013913000282	25/06/2013	201391300066	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	157469	Commercial	202463	157469	M/S THE CENTRAL INDIA MINING & MARKETING CORPN.	M02400	2013913000278	25/06/2013	201391300064	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	50491	Commercial	202466	50491	M/S STEEL AUTHORITY OF INDIA LTD	M02853	2013913000280	25/06/2013	201391300064	28/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	62750	Commercial	202462	62750	M/S HEIDEL BARG CEMENT LTD	M02041	2013913000279	25/06/2013	201391300064	28/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	90734	Commercial	202465	90734	MAIHAR CEMENT	M00149	2013913000277	25/06/2013	201391300064	28/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	138150	Engineering	DS/8/90%	138150	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000354	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	416736	Engineering	DS/7/90%	416736	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000353	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	570834	Engineering	13/90%	570834	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000352	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	1045973	Engineering	12/90%	1045973	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000351	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	1833194	Engineering	11/90%	1833194	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000350	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	122622	Engineering	FPJ/22/10%	122622	VISHAL NIRMITI PVT LTD	M00082	2013926000355	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	76639	Engineering	FPJ/23/10%	76639	VISHAL NIRMITI PVT LTD	M00082	2013926000356	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	97953	Engineering	DS/18/10%	97953	VISHAL NIRMITI PVT LTD	M00082	2013926000357	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	104956	Engineering	BA/7/10%	10									

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	05/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001040	05/07/2013	201390500628	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722614	05/07/2013	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	05/07/2013	2800	Operating & Traffic	GIM	2800	SEN/Safety	IM0043	2013905001038	05/07/2013	201390500627	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	05/07/2013	3945	Personnel	GIM	3945	CPO	IM0046	2013905001037	05/07/2013	201390500627	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722615	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	39822	Commercial	251907	39822	MANORAMA	M03260	2013905001048	05/07/2013	201390500634	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722614	05/07/2013	2218429	Engineering	08/90%	2218429	DONYPOLU UDYOG LTD	D00001	2013926000365	04/07/2013	201392600093	05/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722613	05/07/2013	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	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	259531	Commercial	251866	259531	PINKY	P03262	2013905001051	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IMI)722615	05/07/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001039	05/07/2013	201390500628	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN 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(NEFT) 722617	08/07/2013	92647	Mechanical	7th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905001059	08/07/2013	201390500640	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617	08/07/2013	155000			155000	HARINATH PRASAD	06375121	2013908000245	08/07/2013	201390800123	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722617	08/07/2013	50000			50000	RAKESH KUMAR TIWARI	06428010	2013908000246	08/07/2013	201390800123	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	50000			50000	SMT ALPANA JAIN	08225308	2013908000250	08/07/2013	201390800124	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722622	10/07/2013	40560	Commercial	41745	40560	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2013913000324	08/07/2013	201391300081	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	472592	Commercial	251928	472592	SMT MUNNI BAI RAGHUVANSHI	S03266	2013905001057	08/07/2013	201390500638	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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) 722620	10/07/2013	3290	Stores	S13-001474	3290	RITES LTD	R01496	2013906000908	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	1007	Stores	S13-001469	1007	RITES LTD	R01496	2013906000907	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	680	Stores	S13-001441	680	RITES LTD	R01496	2013906000906	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	12885	Stores	S13-001332	12885	RITES LTD	R01496	2013906000905	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	5855	Stores	S13-001207	5855	RITES LTD	R01496	2013906000904	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	3265	Stores	S13-001206	3265	RITES LTD	R01496	2013906000903	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	19866	Stores	S13-001151	19866	RITES LTD	R01496	2013906000902	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	19866	Stores	S13-001047	19866	RITES LTD	R01496	2013906000901	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	9317	Stores	S13-001044	9317	RITES LTD	R01496	2013906000900	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	10034	Stores	S13-001043	10034	RITES LTD	R01496	2013906000899	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	5428	Stores	S13-000923	5428	RITES LTD	R01496	2013906000898	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	418	Stores	S13-000871	418	RITES LTD	R01496	2013906000897	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	626	Stores	S13-000870	626	RITES LTD	R01496	2013906000896	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	2868	Stores	S13-000635	2868	RITES LTD	R01496	2013906000895	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	5827	Stores	S13-000634	5827	RITES LTD	R01496	2013906000894	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	1076	Stores	S13-000618	1076	RITES LTD	R01496	2013906000893	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722620	10/07/2013	139	Stores	S13-000617	139</									

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	13115	Commercial	11th ON A/C BIL	14949	MAA NARMADA TYPING PHOTO COPY	M02420	2013905001063	09/07/2013	201390500644	09/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722624)		10/07/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001072	10/07/2013	201390500649	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722624)		10/07/2013	2890	Accounts	GIM	2890	Sr.AFA/(I/C)	IM0001	2013905001067	10/07/2013	201390500650	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 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)	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)		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)		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)		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)		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)	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	IM008718	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)		11/07/2013	2654	Medical	PIM	2654	APHO	IM0038	2013905001070	10/07/2013	201390500648	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	6037	Commercial	OA II 159/09	6730	ARJUN SINGH SHEKHAWAT	A02846	2013904000246	10/07/2013	201390400138	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	2882250	Engineering	04/90%	2882250	VISHAL NIRMITI PVT LTD	M00082	2013926000378	09/07/2013	201392600096	11/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	175000			175000	RANJIT PRASAD SINGH	08306059	2013908000257	11/07/2013	201390800127	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	150000			150000	SATISH KUMAR NAYAK	17999741	2013908000255	11/07/2013	201390800127	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	35487	Accounts	1st. ON A/C BIL	40449	LIPI DATA SYSTEMS LTD	L00044	2013905001079	11/07/2013	201390500655	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	18618	Operating & Traffic	5th FINAL BILL	19050	SHARAN COMPUTER NETWORK	S02418	2013905001077	11/07/2013	201390500653	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	18618	Operating & Traffic	4th ON A/C BILL	19050	SHARAN COMPUTER NETWORK	S02418	2013905001075	11/07/2013	201390500653	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	1684098	Engineering	DU/10%/129	5784232	DONYPOLU UDYOG LTD	D00001	2013904000251	11/07/2013	201390400140	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722627)		11/07/2013	9509	Accounts	GIM	9509	Sr.AFA/Admin	IM0004	2013905001080	11/07/2013	201390500656	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722627)		11/07/2013	2645	Accounts	GIM	2645	Sr.AFA/Admin	IM0005	2013905001078	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722627)		11/07/2013	975	GMs	G.JMP	975	DGM/G	IM0050	2013905001076	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722627)		11/07/2013	4436	Stores	G.JMP	4436	AMM/HQ/II	IM0059	2013905001074	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	380556	Engineering	14/90%	380556	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000383	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	971450	Engineering	DS/9/90%	971450	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000384	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	3665315	Engineering	13/90%	3665315	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000385	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	16993388	Engineering	20	16993388	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000386	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	2710160	Engineering	11	2710160	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000388	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	49000			49000	RAM PRATAP YADAV	05134316	2013908000256	11/07/2013	201390800127	11/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	92400			92400	R.K SOBTI	16989454	2013908000258	11/07/2013	201390800127	11/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	1955841	Engineering	2	1955841	CALCUTTA SPRINGS LTD	M01193	2013926000377	08/07/2013	201392600096	11/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	293516	Engineering	07/10%	293516	ECON ANTRI LTD	E02992	2013926000379	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	160000	Engineering	07/FRT	160000	ECON ANTRI LTD	E02992	2013926000380	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	6553944	Engineering	112	6553944	RAHEE INFRA TECH LTD	R03131	2013926000387	10/07/2013	201392600097	11/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	1945105	Engineering	008	1945105	CALCUTTA SPRINGS LTD	M01193	2013926000381	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	112263	Commercial	251921	112263	AYUSI DUBEY	A03279	2013905001082	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	112263	Commercial	251922	112263	VIDUSI DUBEY	V03280	2013905001083	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/201													



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		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		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		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		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		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		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		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		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		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		2822174	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000396	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	1139027	Engineering		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		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		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		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		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		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		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		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	16360	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		7846017	RAHEE INFRATECH LTD	R03131	2013926000410	15/07/2013	201392600102	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	9200	GMs		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		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		558	MAGANLAL SAHU	M01793	2013905001107	15/07/2013	201390500674	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	130862	Engineering	FPJ/25/10%	130862	VISHAL NIRMITI PVT LTD	M00082	2013926000408	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	146930	Engineering	DS/19/10%	146930	VISHAL NIRMITI PVT LTD	M00082	2013926000407	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	4322160	Engineering	05/90%/WG	4322160	VISHAL NIRMITI PVT LTD	M00082	2013926000406	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	3250	Engineering		3250	MASTER COMPUTERS	M01335	2013906000911	11/07/2013	201390600207	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	14164	Stores		14164	D.M.TRADERS	D03284	2013906000913	10/07/2013	201390600206	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	71225	Stores		71225	TAJ TRADERS	T01525	2013906000912	10/07/2013	201390600206	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	75109	Stores	PRN/277/6/13-14	75970	INTER PUBLICITY PVT LTD	I01467	2013905001117	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	42182	Stores	PRN/274/6/13-14	42665	INTER PUBLICITY PVT LTD	I01467	2013905001116	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	38426	Stores	PRN/276/6/13-14	38866	INTER PUBLICITY PVT LTD	I01467	2013905001115	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	38232	S&T	PRN/275/6/13-14	38670	INTER PUBLICITY PVT LTD	I01467	2013905001114	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	32120	Stores	PRN/279/6/13-14	32488	INTER PUBLICITY PVT LTD	I01467	2013905001113	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	27909	Stores	PRN/278/6/13-14	28229	INTER PUBLICITY PVT LTD	I01467	2013905001112	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	9476	Engineering	PRN/273/6/13-14	9585	INTER PUBLICITY PVT LTD	I01467	2013905001111	15/07/2013	201390500680	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	7985	Electrical	PRN/280/6/13-14	8077	INTER PUBLICITY PVT LTD	I01467	2013905001110	15/07/2013	201390500680	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722643	722643	16/07/2013	1686	GMs	NIL	1686	SDGM/CVO	IM0062	2013905001135	16/07/2013	201390500684	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	18120	Commercial		203853	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000347	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722652	17/07/2013	565	Commercial		027791	SUDHIR KUMAR RAI	S03286	2013913000351	16/07/2013	201391300090	16/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648	722648	17/07/2013	4902	Accounts		4902	Dy FA&CAO/T	IM0009	2013905001137	16/07/2013	201390500686	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648	722648	17/07/2013	900	Engineering		900	SEN/Works	IM0028	2013905001138	16/07/2013	201390500686	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	6995	Commercial		203854	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000346	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648	722648	17/07/2013	2400	Audit		2400	Sr.Audit Officer	IM0013	2013905001139	16/07/2013	201390500686	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	16825	Commercial		203851	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000349	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	10535	Commercial		203852	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000348	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	281740	Electrical		209340	ELECTRO POWER TRANSFORMER,UJJAIN	E03287	2013901000007	16/07/2013	201390100006	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648	722648	17/07/2013	2500	Security		FIM	IG-CSC/RPF	IM0055	2013905001140	16/07/2013	201390500687	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	8240	Commercial											

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	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	1155	Accounts	1153	1155	RD SHRIVAS NEWS PAPER	R02117	2013905001169	18/07/2013	201390500708	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	20930	GMs	VA 182	21170	VENTURES ADVERTISING PVT LTD	V01883	2013905001157	18/07/2013	201390500703	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	15551	Security	VA 189	15729	VENTURES ADVERTISING PVT LTD	V01883	2013905001156	18/07/2013	201390500703	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	7632	GMs	VA 183	7720	VENTURES ADVERTISING PVT LTD	V01883	2013905001155	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6853	S&T	VA 186	6931	VENTURES ADVERTISING PVT LTD	V01883	2013905001154	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3052	Mechanical	VA 185	3087	VENTURES ADVERTISING PVT LTD	V01883	2013905001153	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	842	Audit	10035081130045	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905001161	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	407	Audit	10035081160045	407	BHARAT SANCHAR NIGAM LTD	B01747	2013905001160	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6665	Engineering	N13-003298	6665	RITES LTD	M00464	2013904000264	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	10607	Engineering	N13-002580	10607	RITES LTD	M00464	2013904000263	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1543	Engineering	N13-002109	1543	RITES LTD	M00464	2013904000262	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3416	Engineering	N13-002658	3416	RITES LTD	M00464	2013904000261	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	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	3600000			3600000	J R SAHU	00439691	2013908000272	18/07/2013	201390800131	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	1920	Accounts	GIM	1920	DC/CASH	IM0019	2013905001165	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	4997	Operating & Traffic	GIM	4997	Secy. to COM	IM0042	2013905001164	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN 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(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(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	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	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	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(NEFT)	722660	19/07/2013	6847	Stores	S13-002230	6847	RITES LTD	R01496	2013906000927	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3276	Stores	S13-002229	3276	RITES LTD	R01496	2013906000926	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	8605	Stores	S13-002385	8605	RITES LTD	R01496	2013906000931	16/07/2013	201390600211	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	8732	Stores	S13-002233	8732	RITES LTD	R01496	2013906000930	16/07/2013	201390600211	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	6871	Stores	S13-002232	6871	RITES LTD	R01496	2013906000929	16/07/2013	201390600211	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	10689	Stores	S13-002231	10689	RITES LTD	R01496	2013906000928	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	292778	GMs	M-CLEAN/UCCS/10	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000256	18/07/2013	201390400144	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	1066	Stores	S13-002207	1066	RITES LTD	R01496	2013906000925	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	1570	Stores	S13-002178	1570	RITES LTD	R01496	2013906000924	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	25928	Stores	S13-002128	25928	RITES LTD	R01496	2013906000923	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	15515	Stores	S13-002018	15515	RITES LTD	R01496	2013906000922	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	5297	Stores	S13-002017	5297	RITES LTD	R01496	2013906000921	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3062	Stores	S13-001806	3062	RITES LTD	R01496	2013906000920	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	6602	Stores	S13-001705	6602	RITES LTD	R01496	2013906000919	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	529	Stores	S13-001704	529	RITES LTD	R01496	2013906000918	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	630	Stores	S13-001627	630	RITES LTD	R01496	2013906000917	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	2387	Stores	S13-001590	2387	RITES LTD	R01496	2013906000916	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3021	Stores	S13-001575	3021	RITES LTD	R01496	2013906000915	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	2407	Stores	S13-001574	2407	RITES LTD	R01496	2013906000914	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	10731	S&T	6th on A/C BILL	10980	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001173	18/07/2013	201390500712	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	87522	Stores	VA 188	88525	VENTURES ADVERTISING PVT LTD	V01883	2013905001159	18/07/2013	201390500704	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	34585	Stores	VA 187	34982	VENTURES ADVERTISING PVT LTD	V01883	2013905001158	18/07/2013	201390500704	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	721956	Engineering	VNPL/10%/151	2479642	VISHAL NIRMITI PVT LTD	M00934	2013904000258	18/07/2013	201390400145	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	292778	GMs	M-CLEAN/UCCS/11	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000257	18/07/2013	201390400144	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	986	Commercial	251937	986	FULA DEVI	F03205	2013905001175	19/07/2013	201390500713	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	84077	Electrical	6th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001176	19/07/2013	201390500714	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	105765	Mechanical	180548	105765	YADAV TRAVELS	Y01529	2013905001177	19/07/2013	201390500715	19/07/2013	F	19/07/201	





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	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	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	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	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	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	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	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	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	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	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	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	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 BRANCH, JABALPUR(IMI)722674	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 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	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	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	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	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	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	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	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	111	GMs	188868246	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905001222	25/07/2013	201390500745	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674	722674	25/07/2013	4968	Accounts	GIM	4968	Dy FA&CAO/T	IM0009	2013905001212	24/07/2013	201390500749	25/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674	722674	25/07/2013	5941	Electrical	GIM	5941	CEE	IM0022	2013905001211	24/07/2013	201390500749	25/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674	722674	25/07/2013	575	Operating & Traffic	GIM	575	Dy. COM/FOIS	IM0040	2013905001210	24/07/2013	201390500749	25/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674	722674	25/07/2013	9517	Accounts	GIM	9517	Sr.AFA/Admn	IM0004	2013905001218	25/07/2013	201390500741	25/07/2013	B	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)722678	722678	26/07/2013	2000	Commercial	PIM	2000	CCM	IM0021	2013905001227	25/07/2013	201390500748	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905001226	25/07/2013	201390500747	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	192	Stores	N13-004551	192	RITES LTD	M00464	2013906001001	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	227	Stores	N13-004553	227	RITES LTD	M00464	2013906001002	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	925	GMs	GIM	925	DGM/G	IM0050	2013905001225	25/07/2013	201390500747	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905001224	25/07/2013	201390500746	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	1103	Medical	GIM	1103	APHO	IM0036	2013905001223	25/07/2013	201390500746	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	80000			80000	RADHEY SHYAM	08266190	2013908000285	25/07/2013	201390800138	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1204	Stores	N13-004972	1204	RITES LTD	M00464	2013906001018	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	6325	Stores	N13-004937	6325	RITES LTD	M00464	2013906001017	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1954	Stores	N13-004933	1954	RITES LTD	M00464	2013906001016	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	3584	Stores	N13-004931	3584	RITES LTD	M00464	2013906001015	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	966	Stores	N13-004929	966	RITES LTD	M00464	2013906001014	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	761	Stores	N13-004900	761	RITES LTD	M00464	2013906001013	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	675	Stores	N13-004899	675	RITES LTD	M00464	2013906001012	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	7240	Stores	N13-004898	7240	RITES LTD	M00464	2013906001011	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	1752	Stores	N13004795	1752	RITES LTD	M00464	2013906001010	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/													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	157329	Commercial	3rd ON A/C BILL	179326	MEDLEY MARKETING PRIVATE LIMITED	M02811	2013905001233	26/07/2013	201390500751	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	107621	Commercial	202480	107621	M/S CTA LOGISTICS LIMITED	M03291	2013913000367	22/07/2013	201391300098	26/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9623	Stores	N13-005256	9623	RITES LTD	M00464	2013906001026	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1313	Stores	N13-005247	1313	RITES LTD	M00464	2013906001025	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	573	Stores	N13-005158	573	RITES LTD	M00464	2013906001024	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	756	Stores	N13-005157	756	RITES LTD	M00464	2013906001023	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	605	Stores	N13-005086	605	RITES LTD	M00464	2013906001022	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	272	Stores	N13-005084	272	RITES LTD	M00464	2013906001021	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	331	Stores	N13-005082	331	RITES LTD	M00464	2013906001020	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1502	Stores	N13-004974	1502	RITES LTD	M00464	2013906001019	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	20048	Commercial	251910	20048	PREM NARAYAN PANDEY	P03022	2013905001240	29/07/2013	201390500756	29/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1509	Engineering	W13-004134	1509	RITES LTD	R01475	2013904000293	26/07/2013	201390400162	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	759	Engineering	W13-004003	759	RITES LTD	R01475	2013904000292	26/07/2013	201390400162	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2548	Engineering	W13-004279	2548	RITES LTD	R01475	2013904000291	26/07/2013	201390400161	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5517	Engineering	W13-003478	5517	RITES LTD	R01475	2013904000290	26/07/2013	201390400161	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1386	Engineering	E13-004489	1386	RITES LTD	R01489	2013904000289	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2634	Engineering	E13-005999	2634	RITES LTD	R01489	2013904000288	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1239	Engineering	E13-002108	1239	RITES LTD	R01489	2013904000287	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	3966	Stores	N13-003839	3966	RITES LTD	M00464	2013906001068	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1960	Stores	N13-003803	1960	RITES LTD	M00464	2013906001067	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	654	Stores	N13-003802	654	RITES LTD	M00464	2013906001066	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2420	Stores	N13-003801	2420	RITES LTD	M00464	2013906001065	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	327	Stores	N13-003800	327	RITES LTD	M00464	2013906001064	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1148	Stores	N13-003799	1148	RITES LTD	M00464	2013906001063	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	997	Stores	N13-003797	997	RITES LTD	M00464	2013906001062	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	997	Stores	N13-003796	997	RITES LTD	M00464	2013906001061	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1721	Stores	N13-003768	1721	RITES LTD	M00464	2013906001060	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	12710	Stores	N13-003732	12710	RITES LTD	M00464	2013906001059	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5243	Commercial	11886	5350	VIJAY DEEP	M00046	2013906001083	24/07/2013	201390600242	29/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	24000	Commercial	871	24000	RELIABLE CENTRE	M00001	2013906001082	24/07/2013	201390600242	29/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5000	GMs	45	5000	PARAS SALES	M01027	2013906001081	23/07/2013	201390600242	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2520	Security	197	2520	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906001079	23/07/2013	201390600242	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5615	Stores	N13-004000	5615	RITES LTD	M00464	2013906001074	19/07/2013	201390600241	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	715	Stores	N13-003976	715	RITES LTD	M00464	2013906001073	19/07/2013	201390600241	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	6094	Stores	N13-003950	6094	RITES LTD	M00464	2013906001072	19/07/2013	201390600241	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1261	Stores	N13-003929	1261	RITES LTD	M00464	2013906001071	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	4029	Stores	N13-003895	4029	RITES LTD	M00464	2013906001070	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2461	Stores	N13-003892	2461	RITES LTD	M00464	2013906001069	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722694	30/07/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001244	29/07/2013	201390500760	29/07/2013	B	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722694	30/07/2013	5898	Electrical	GIM	5898	CEE	IM0022	2013905001243	29/07/2013	201390500759	29/07/2013	B	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	2513	Security	DC-1925	2513	COMPUTER ASSOCIATES	C01337	2013906001080	23/07/2013	201390600242	29/07/2013	E	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1609	Stores	N13-003657	1609	RITES LTD	M00464	2013906001058	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2056	Stores	N13-003522	2056	RITES LTD	M00464	2013906001057	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	783	Stores	N13-004509	783	RITES LTD	M00464	2013906001056	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	749	Stores	N13-004491	749	RITES LTD	M00464	2013906001055	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1348	Stores	N13-004490	1348	RITES LTD	M00464	2013906001054	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	300	Stores	N13-004489	300	RITES LTD	M00464	2013906001053	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9665	Stores	N13-004478	9665	RITES LTD	M00464	2013906001052	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	518	Stores	N13-004378	518	RITES LTD	M00464	2013906001051	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	518	Stores	N13-004377	518	RITES LTD	M00464	2013906001050	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1054	Stores	N13-004353	1054	RITES LTD	M00464	2013906001049	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	8820	Stores	N13-004349	8820	RITES LTD	M00464	2013906001048	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1101	Stores	N13-004348	1101	RITES LTD	M00464	2013906001047	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1954	Stores	N13-004329	1954	RITES LTD	M00464	2013906001046	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1279	Stores	N13-004322	1279	RITES LTD	M00464	2013906001045	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	32344	Stores	N13-004298	32344	RITES LTD	M00464	2013906001044	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2761	Stores	N13-004261	2761	RITES LTD	M00464	2013906001043	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1203	Stores	N13-004216	1203	RITES LTD	M00464	2013906001042	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	8549	Stores	N13-004205	8549	RITES LTD	M00464	2013906001041	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1086	Stores	N13-004130	1086	RITES LTD	M00464	2013906001040	19/07/2013	201390600234	2			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	10525	Commercial	203859	10525	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000380	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	4820	Commercial	203744	4820	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000379	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	6450	Commercial	203743	6450	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000378	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	150000			150000	R.S.RAJPUT		08458273	2013908000297	30/07/2013	201390800147	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	50000			50000	RAJNI BHAGAT SINGH		06375145	2013908000295	30/07/2013	201390800147	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	15955	Commercial	203860	15955	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000381	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	21200	Stores	2248	21200	ADITYA INFOTECH		M01204	2013906001088	25/07/2013	201390600249	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	10000	Electrical	209341	10000	CENTRAL INSTITUTE OF MINING & FUEL RESERCH		C03320	2013901000010	30/07/2013	201390100008	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	23400	Stores	008464	23400	SAP BPO SERVICES PVT LTD		S01527	2013906001086	25/07/2013	201390600248	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4090	Stores	W13-003395	4090	RITES LTD		R01475	2013906001118	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1144	Stores	W13-003359	1144	RITES LTD		R01475	2013906001117	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	327	Stores	W13-003299	327	RITES LTD		R01475	2013906001116	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4116	Stores	W13-003310	4116	RITES LTD		R01475	2013906001115	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5775	Stores	W13-003339	5775	RITES LTD		R01475	2013906001114	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5986	Stores	W13-003333	5986	RITES LTD		R01475	2013906001105	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5190	Stores	W13-003441	5190	RITES LTD		R01475	2013906001112	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1609	Stores	W13-003589	1609	RITES LTD		R01475	2013906001111	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2894	Stores	W13-003741	2894	RITES LTD		R01475	2013906001110	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	973	Stores	W13-003751	973	RITES LTD		R01475	2013906001109	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1801	Stores	W13-003548	1801	RITES LTD		R01475	2013906001108	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	983	Stores	W13-003336	983	RITES LTD		R01475	2013906001107	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	3478	Stores	W13-003373	3478	RITES LTD		R01475	2013906001106	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2418	Stores	W13-003413	2418	RITES LTD		R01475	2013906001105	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	248	Stores	W13-003487	248	RITES LTD		R01475	2013906001104	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	619	Stores	W13-003488	619	RITES LTD		R01475	2013906001103	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	22842	Stores	W13-003627	22842	RITES LTD		R01475	2013906001102	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2119	Stores	W13-004015	2119	RITES LTD		R01475	2013906001101	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	365	Stores	W13-004013	365	RITES LTD		R01475	2013906001100	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	3420	Stores	W13-004344	3420	RITES LTD		R01475	2013906001099	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2352	Stores	W13-004048	2352	RITES LTD		R01475	2013906001098	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4423	Stores	W13-003920	4423	RITES LTD		R01475	2013906001097	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1549	Stores	W13-003816	1549	RITES LTD		R01475	2013906001096	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1699	Stores	W13-004347	1699	RITES LTD		R01475	2013906001095	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	119	Stores	W13-003941	119	RITES LTD		R01475	2013906001094	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1995	Stores	W13-004309	1995	RITES LTD		R01475	2013906001093	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	590	Stores	W13-003982	590	RITES LTD		R01475	2013906001092	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	9094	Stores	W13-003742	9094	RITES LTD		R01475	2013906001091	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	276434	GMs	98635903	276434	BHARTI AIRTEL LTD		B01738	2013905001254	30/07/2013	201390500765	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209346	10000	ACTIVE ENERGY ASSOCIATED MUMBAI		A03324	2013901000014	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209345	10000	ZENITH ENGG.SERVICE,HYDERABAD		Z03323	2013901000013	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209342	10000	SGS INDIA PVT.LTD		S03321	2013901000012	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IM)	722703	31/07/2013	5828	Medical	PIM	5828	APHO		IM0038	2013905001256	30/07/2013	201390500771	30/07/2013	B	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	14400	Operating & Traffic	133	14400	TECHNOCENT INDIA		M00801	2013906001090	25/07/2013	201390600249	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	17440	Stores	28	17440	INDURKHAYA COMPUTER SALES SERVICES		I01473	2013906001089	25/07/2013	201390600249	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	9480	Stores	DC-1930	9480	COMPUTER ASSOCIATES		C01337	2013906001085	25/07/2013	201390600248	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	4500	Stores	DC-1931	4500	COMPUTER ASSOCIATES		C01337	2013906001084	25/07/2013	201390600248	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	10000	Electrical	209343	10000	PATEL SEEDS FARM,RAJKOT		P03322	2013901000011	30/07/2013	201390100008	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	23861	Stores	509	24348	ANSH ENGINEERING SERVICES		A02346	2013906001087	25/07/2013	201390600249	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	11497	Stores	W13-003702	11497	RITES LTD		R01475	2013906001124	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2144	Stores	W13-004268	2144	RITES LTD		R01475	2013906001123	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	892	GMs	125980698	892	BHARTI AIRTEL LTD		B01738	2013905001265	31/07/2013	201390500780	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	145532	S&T	8th ON A/C BILL	165880	S K TRAVELS AGENCY		S01518	2013905001259	31/07/2013	201390500775	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2144	Engineering	E13-003344	2144	RITES LTD		R01489	2013904000286	26/07/2013	201390400163	31/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	11180	Electrical	DC-1944	11180	COMPUTER ASSOCIATES		C01337	2013906001122	30/07/2013	201390600254	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	17340	Electrical	2266	17340	ADITYA INFOTECH		M01204	2013906001121	30/07/2013	201390600254	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1900	Engineering	4173	1900	KALPATARU STATIONERS		M00044	2013906001119	29/07/2013	201390600254	31/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1007	Stores	W13-003214	1007	RITES LTD		R01475	2013906001147	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2000	Stores	W13-002962	2000	RITES LTD		R01475	2013906001146	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1208293			1208293	R.N.S. YADAV	00635030	2013908000290	29/07/2013	201390800142	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1455234	Commercial	cpo/661	1497049	SUNIL BARAN DEY	06281771	2013910000048	30/07/2013	201391000042	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	2985129	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	225669			225669	SUNIL B. DEY	06281771	2013908000299	30/07/2013	201390800149	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	1936136	Medical	CPO/661	1963836	B.S.GAUTAM	15947609	2013910000046	30/07/2013	201391000038	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	819340	Accounts	FA&CAO	832950	PARMANAND	06311118	2013910000045	30/07/2013	201391000036	30/07/2013	F	30/07/2013	30/07/2013
WCRPO	722709	01/08/2013	50	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
MANAGER, SBI,TULARAM CHOCK	722710	01/08/2013	2500	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	289776	Commercial	251938	289776	GULLO BAI	G03326	2013905001261	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	483780			483780	K.K.TIWARI	01864786	2013908000302	31/07/2013	201390800152	31/07/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	57956	Commercial	251939	57956	REKHA BAI	R03327	2013905001273	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	2460	Operating & Traffic	132	2460	TECHNOCENT INDIA	T03325	2013905001269	31/07/2013	201390500783	31/07/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001276	31/07/2013	201390500787	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	7995	Mechanical	FIM	7995	Secy to CME	IM0034	2013905001275	31/07/2013	201390500787	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	4093	S&T	GIM	4093	Dy.CSTE	IM0056	2013905001274	31/07/2013	201390500786	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	4994	GMs	GIM	4994	SDGM/CVO	IM0061	2013905001268	31/07/2013	201390500786	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	6470	Mechanical	GIM	6470	Secy to CME	IM0035	2013905001267	31/07/2013	201390500785	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	2300	Security	GIM	2300	SEN/Safety	IM0043	2013905001266	31/07/2013	201390500785	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	4000	Audit	630221	4000	Sr.Audit Officer	IM0014	2013905001272	31/07/2013	201390500782	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	3967431	Engineering	007	3967431	PARAS ELECTRONICS	P02385	2013926000414	19/07/2013	201392600104	31/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	527	Commercial	986003	527	MEENA NAGAR	M03319	2013913000391	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	990	Commercial	986001	990	DHANI RAM MAHOBIA	D03318	2013913000390	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	240	Commercial	986002	240	ANIL MISHRA	A03317	2013913000389	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	120	Commercial	986008	120	ZAHID ANWAR	Z03314	2013913000386	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	460	Commercial	986004	460	ANIMESH SINGHAI	A03313	2013913000385	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	360	Commercial	986009	360	ANURAG GUPTA	A03312	2013913000384	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	260	Commercial	986006	260	SANDEEP SHUKLA	S03316	2013913000388	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	70	Commercial	986007	70	SAMEER SARAF	S03315	2013913000387	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	730	Commercial	986010	730	VIKASH JAT	V03311	2013913000383	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	57956	Commercial	251940	57956	BADRI PRASAD	B03328	2013905001263	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	57956	Commercial	251941	57956	BHOORI BAI	B03329	2013905001264	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	994891			994891	B.S. GAUTAM	15947609	2013908000300	31/07/2013	201390800150	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	8870	Commercial	NIL	8870	ANNU GUPTA	A01844	2013905001270	31/07/2013	201390500783	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	60000			60000	BHIM RAO BAJIRAO	07173854	2013908000303	01/08/2013	201390800153	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	15000			15000	RAJENDRA RAO	06368219	2013908000304	01/08/2013	201390800153	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	22000			22000	MD. SAHID HUSSAIN	08277345	2013908000306	01/08/2013	201390800155	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	25000			25000	AJAY KUMAR	19782457	2013908000307	01/08/2013	201390800156	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	320320	Engineering	02	320320	THE TECHNICIANS	T03330	2013926000416	30/07/2013	201392600105	01/08/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	419738	Engineering	318	419738	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000417	30/07/2013	201392600105	01/08/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	139363	Engineering	02	139363	CALCUTTA SPRINGS LTD	M01193	2013926000419	31/07/2013	201392600106	01/08/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	1163686	Engineering	SKCP/UPDATE/01	1163686	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000294	26/07/2013	201390400168	01/08/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	2865767	Engineering	DJ/10%/132	9842814	DONYPOLU UDYOG LTD	D00001	2013904000305	01/08/2013	201390400169	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	560149	Engineering	PVC/02	560149	DYNAMIC ENGINEERS	D02232	2013926000415	25/07/2013	201392600105	01/08/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	12903079	Engineering	26	12903079	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000418	31/07/2013	201392600106	01/08/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	198927	Commercial	202483	198927	M/S UNICORN INTERCONTINENTAL SUPPLIERS	M03302	2013913000392	31/07/2013	201391300101	31/07/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5671	Stores	E13-001853	5671	RITES LTD	R01489	2013906001171	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1292	Stores	E13-001850	1292	RITES LTD	R01489	2013906001170	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	449	Stores	E13-001849	449	RITES LTD	R01489	2013906001169	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	434	Stores	E13-001832	434	RITES LTD	R01489	2013906001168	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	411	Stores	E13-001831	411	RITES LTD	R01489	2013906001167	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1096	Stores	E13-001781	1096	RITES LTD	R01489	2013906001166	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1065	Stores	E13-001762	1065	RITES LTD	R01489	2013906001165	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	500	Stores	E13-001761	500	RITES LTD	R01489	2013906001164	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	276	Stores	E13-001760	276	RITES LTD	R01489	2013906001163	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	992	Stores	E13-001757	992	RITES LTD	R01489	2013906001162	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1323	Stores	E13-001756	1323	RITES LTD	R01489	2013906001161	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	596	Stores	E13-001755	596	RITES LTD	R01489	2013906001160	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	11366	Stores	E13-001749	11366	RITES LTD	R01489	2013906001159	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5683	Stores	E13-001748	5683	RITES LTD	R01489	2013906001158	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5683	Stores	E13-001747	5683</									

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722716	02/08/2013	903	Engineering	GIM	903	Dy.CE/Br.Line	IM0023	2013905001297	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722716	02/08/2013	6871	Commercial	GIM	6871	CCM	IM0020	2013905001294	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	420	Commercial	986027	420	DAYARAM PATEL	D03348	2013913000410	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	975	Commercial	986025	975	SANTOSH PATEL	S03346	2013913000408	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	615	Commercial	986024	615	JAYAKUMAR K DAS	J03345	2013913000407	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	850	Commercial	986015	850	ANIL SAHU	A03336	2013913000398	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	250	Commercial	986013	250	CECIL CYRIAC MATHEW	C03334	2013913000396	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	230	Commercial	986011	230	RAM MOHAN PARNAMI	R03332	2013913000394	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	871	Stores	E13-001949	871	RITES LTD	R01489	2013906001176	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	9615	Stores	E13-001914	9615	RITES LTD	R01489	2013906001175	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	14713	Stores	E13-001913	14713	RITES LTD	R01489	2013906001174	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	6866	Stores	E13-001897	6866	RITES LTD	R01489	2013906001173	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	12440	Stores	E13-001863	12440	RITES LTD	R01489	2013906001172	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722720	02/08/2013	50000			50000	A.K.KAMBLE	00150484	2013908000311	02/08/2013	201390800158	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	8622846	Engineering	265	8622846	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000421	31/07/2013	201392600107	02/08/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722720	02/08/2013	65000			65000	YOGESH KUMAR NAGRE	05204367	2013908000309	02/08/2013	201390800158	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722720	02/08/2013	387500			387500	SANJAY KUMAR VERMA	08278957	2013908000310	02/08/2013	201390800158	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	2163692	Engineering	07	2163692	DYNAMIC ENGINEERS	D02232	2013926000420	31/07/2013	201392600107	02/08/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722720	02/08/2013	15000			15000	PRADEEP KUMAR	00466700	2013908000312	02/08/2013	201390800159	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	111034	Engineering	1st ON A/C BILL	126558	RAJA TRAVELS	R00064	2013905001302	02/08/2013	201390500799	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	101330	Engineering	2nd ON A/C BILL	115497	RAJA TRAVELS	R00064	2013905001303	02/08/2013	201390500799	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	102649	Commercial	6th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001313	02/08/2013	201390500806	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	758	Audit	125676828	758	BHARTI AIRTEL LTD	B01738	2013905001312	02/08/2013	201390500807	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	4137	Stores	JBL/13-14/25	4185	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001278	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	32365	Stores	JBL/13-14/05	32736	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001287	01/08/2013	201390500795	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	7167	Commercial	OA II 11/08	7990	LPSINGHAL	L01563	2013904000303	01/08/2013	201390400167	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	31283	Electrical	JBL/13-14/27	31642	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001286	01/08/2013	201390500795	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	13747	Electrical	JBL/13-14/26	13905	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001291	01/08/2013	201390500794	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	21398	Engineering	JBL/13-14/24	21644	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001285	01/08/2013	201390500794	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	18187	Stores	JBL/13-14/01	18396	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001284	01/08/2013	201390500794	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	15488	GMs	JBL/13-14/16	15665	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001283	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	107847	Personnel	JBL/12-13/144	109083	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001298	01/08/2013	201390500798	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	96674	Stores	JBL/13-14/11	97782	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001296	01/08/2013	201390500797	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	89829	Engineering	JBL/13-14/06	90858	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001295	01/08/2013	201390500797	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	81123	GMs	JBL/13-14/20	82053	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001293	01/08/2013	201390500797	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	74111	Engineering	JBL/13-14/09	74961	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001292	01/08/2013	201390500796	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	46994	Engineering	JBL/13-14/04	47532	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001290	01/08/2013	201390500796	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	41580	Electrical	JBL/13-14/22	42057	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001289	01/08/2013	201390500796	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	33184	Engineering	JBL/13-14/02	33564	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001288	01/08/2013	201390500795	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722721	05/08/2013	13814	Commercial	W.P. 14365	15400	A P SHRIVASTAVA	A01914	2013904000302	01/08/2013	201390400167	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722721	05/08/2013	6494	Commercial	W.A. 661/2012	7240	NSRUPRAH	N01550	2013904000301	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722721	05/08/2013	1462	Commercial	W.A. 654/12	1630	NSRUPRAH	N01550	2013904000300	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722721	05/08/2013	1462	Commercial	W.A. 646/2012	1630	NSRUPRAH	N01550	2013904000299	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722721	05/08/2013	1668	Commercial	EXP. 17/2013	1860	HSRAJPUT	H01565	2013904000298	01/08/2013	201390400165	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722721	05/08/2013	4602	Commercial	OA II 544/09	5130	HSRAJPUT	H01565	2013904000297	01/08/2013	201390400165	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722721	05/08/2013	3714	Commercial	OA II 385/2010	4140	HSRAJPUT	H01565	2013904000296	01/08/2013	201390400164	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722721	05/08/2013	2512	Commercial	OA II 489/2009	2800	HSRAJPUT	H01565	2013904000295	01/08/2013	201390400164	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	133552	GMs	JBL/13-14/03	135082	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001301	01/08/2013	201390500798	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	6351	GMs	JBL/13-14/17	6424	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001279	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	7371	Electrical	JBL/13-14/31	7456	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001280	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	8323	Electrical	JBL/13-14/10	8418	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001281	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722722	05/08/2013	12559	Engineering	JBL/13-14/08	12703	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001282	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723	05/08/2013	1301	Medical	GIM	1301	APHO	IM0036	2013905001307	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723	05/08/2013	2500	Accounts	GIM	2500	Sr.AFA/Admin	IM0005	2013905001308	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723	05/08/2013	1835	Engineering	GIM	1835	AXENC/HQ	IM0026	2013905001309	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723	05/08/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001310	02/08/2013	201390500804	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723	05/08/2013	1980	Accounts	COOLIE IMPREST	1980	DC/CASH	IM0019	2013905001311	02/08/2013	201390500805	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722721	05/08/2013	1285	Audit	478	1285	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905001316	05/08/2013	201390500808	05/08/2013	E	05/08/2013	05/08/2013