

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)	722603	02/07/2013	1386428	Engineering	06/90%	1386428	DONYPOLU UDYOG LTD	D00001	2013926000343	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	1786402	Engineering	27	1786402	INDIANA TRACK ENGINEERES	M00003	2013926000342	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	770	Commercial	027779	770	NAYEEM ALI	N03235	2013913000303	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	550	Commercial	027780	550	RAMESH	R03236	2013913000304	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	130	Commercial	027781	130	PARVINDER KUMAR	P03237	2013913000305	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	1820	Commercial	027784	1820	AJIT RAY	A03239	2013913000307	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	22122	Engineering	PR/N092/4/13-14	22376	INTER PUBLICITY PVT LTD	I01467	2013905000993	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	31636	Engineering	PR/N097/4/13-14	31999	INTER PUBLICITY PVT LTD	I01467	2013905000994	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	43795	Engineering	PR/N099/4/13-14	44297	INTER PUBLICITY PVT LTD	I01467	2013905000995	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	112081	Personnel	PR/N096/4/13-14	113365	INTER PUBLICITY PVT LTD	I01467	2013905000996	01/07/2013	201390500600	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	135979	Engineering	PR/N100/4/13-14	137537	INTER PUBLICITY PVT LTD	I01467	2013905000997	01/07/2013	201390500600	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	2010	Commercial	027782	2010	RAJENDRA KUMAR TAILOR	R03238	2013913000306	01/07/2013	201391300068	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	425	Commercial	027785	425	SHAMBHU NATH PRASAD	S03240	2013913000308	01/07/2013	201391300068	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	1185	Commercial	027786	1185	BRJUMOHAN SAHU	B03241	2013913000309	01/07/2013	201391300068	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	88509	Engineering	DED/01	88509	DONYPOLU UDYOG LTD	D00001	2013926000339	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	10753	Engineering	DED/02	10753	DONYPOLU UDYOG LTD	D00001	2013926000340	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	53855	Engineering	DED/03	53855	DONYPOLU UDYOG LTD	D00001	2013926000341	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	4800			4800	SANTOSH KUMAR PATEL	06446474	2013908000228	02/07/2013	201390800115	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	6976	Stores	1st ON A/C BILL	8975	NISHTHA INFO SYSTEMS	N03127	2013905001006	02/07/2013	201390500607	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	150	Commercial	027766	150	RISIYT GOYAL	R03227	2013913000295	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	320	Commercial	027767	320	ARUN SINGH PARMAR	A03228	2013913000296	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	820	Commercial	027772	820	MAHESH CHANDRA PARNAMI	M03231	2013913000299	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	50000			50000	M .G. MUDALIYAR	06174670	2013908000229	02/07/2013	201390800115	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	795	Commercial	027774	795	SUNIL KUMAR SHRIVASTAVA	S03232	2013913000300	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	375	Commercial	027777	375	DEVENDRA BOTHRA	D03234	2013913000302	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	722604	02/07/2013	5624	GMs	FIM	5624	Secy to GM	IM0030	2013905001004	02/07/2013	201390500605	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	220	Commercial	027769	220	KAILASH KESHERWANI	K03229	2013913000297	01/07/2013	201391300069	02/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	1206	Commercial	027771	1206	PRATEEK JAIN	P03230	2013913000298	01/07/2013	201391300069	02/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	345	Commercial	027775	345	PRAFULL BHARAT	P03233	2013913000301	01/07/2013	201391300069	02/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	722604	02/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001005	02/07/2013	201390500605	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	722604	02/07/2013	581	Operating & Traffic	GIM	581	Dy. Com/FOIS	IM0040	2013905001002	02/07/2013	201390500606	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	722604	02/07/2013	348	Operating & Traffic	PIM	348	SEN/Safety	IM0044	2013905001003	02/07/2013	201390500606	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	15000			15000	RAMESH KUMAR	06414394	2013908000230	02/07/2013	201390800115	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	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	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	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	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	26736287	2013908000232	03/07/2013	201390800116	03/07/2013	E	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	16599	Engineering	PVC/S006	16599	SHETH CO	S01482	2013926000349	27/06/2013	201392600089	03/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN 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(CORE)	722611	04/07/2013	84000			84000	MANOJ K . TALE	00008916	201390800239	04/07/2013	201390800119	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	6334556	Engineering	198	6334556	GANPATI INDUSTRIAL P LTD	M00456	201392600361	02/07/2013	201392600092	04/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722615	05/07/2013	4998	Accounts	GIM	4998	Dy FA&CAO/T	IM0009	2013905001024	04/07/2013	201390500622	04/07/2013	B	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	5000	Commercial	251912	5000	GHANSHYAM S O VIDHYARAM	G03255	2013905001027	04/07/2013	201390500619	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	47833	Commercial	251913	47833	DHARM SINGH	D03256	2013905001028	04/07/2013	201390500620	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722615	05/07/2013	7416	Mechanical	FIM	7416	Secy to CME	IM0034	2013905001023	04/07/2013	201390500617	04/07/2013	B	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	1944309	Engineering	20	1944309	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000362	02/07/2013	201392600092	04/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	4587350	Engineering	19	4587350	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000363	02/07/2013	201392600092	04/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(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 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 BRANCH, JABALPUR(IMI)	722615	05/07/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001039	05/07/2013	201390500628	05/07/2013	B	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722615	05/07/2013	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 BR. JABALPUR(NEFT)	722614	05/07/2013	298000			298000	TULSI SINGH	15686486	2013908000244	05/07/2013	201390800122	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	250000			250000	RAJDEEP SINGH	06474883	2013908000241	05/07/2013	201390800122	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	235657	Commercial	251924	235657	SHYAM KALI	S03258	2013905001030	05/07/2013	201390500623	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722614	05/07/2013	235658	Commercial	251923	235658	RAM LAKHAN PURI	R03257	2013905001029	05/07/2013	201390500623	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN 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	259531	Commercial	251866	259531	PINKY	P03262	2013905001051	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	51906	Commercial	251867	51906	VARSHA	V03263	2013905001052	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	51906	Commercial	251868	51906	BRAJESH	B03264	2013905001053	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	51906	Commercial	251869	51906	PREM BAI	P03265	2013905001054	05/07/2013	201390500635	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	60000			60000	CHANDRAMANI TIWARI	03667716	2013908000242	05/07/2013	201390800122	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722613	05/07/2013	15000			15000	BINOD KUMAR RAY	19523002	2013908000243	05/07/2013	201390800122	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	200000			200000	NARAYAN LAL	05549700	2013908000249	08/07/2013	201390800123	08/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	722622	10/07/2013	40560	Commercial	41745	40560	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2013913000324	08/07/2013	201391300081	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	472592	Commercial	251928	472592	SMT MUNNI BAI RAGHUVANSHI	S03266	2013905001057	08/07/2013	201390500638	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	50000			50000	SMT ALPANA JAIN	08225308	2013908000250	08/07/2013	201390800124	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	4521	Personnel	OA NO.16/2010	5040	ARUN K SONI	A01923	2013904000240	09/07/2013	201390400132	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722621	10/07/2013	15000			15000	D.C.CHAUDHARY	08009272	2013908000251	09/07/2013	201390800125	09/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	122356	Engineering	24/10%	122356	VISHAL NIRMITI PVT LTD	M00082	2013926000372	05/07/2013	201392600095	09/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	394621	Engineering	02/10%	394621	VISHAL NIRMITI PVT LTD	M00082	2013926000371	05/07/2013	201392600095	09/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	373695	Commercial	41744	373695	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM	R03267	2013913000333	09/07/2013	201391300084	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	18565	Commercial	203734	18565	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000330	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	12320	Commercial	203733	12320	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000329	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	20415	Commercial	203737	20415	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000328	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	729	Stores	S13-000616	729	RITES LTD	R01496	2013906000891	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	4103	Stores	S13-000583	4103	RITES LTD	R01496	2013906000890	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	16076	Stores	S13-000458	16076	RITES LTD	R01496	2013906000889	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	1095	Stores	S13-001527	1095	RITES LTD	R01496	2013906000888	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	49900	Accounts	250	49900	INHOMES FURNITURE	I03248	2013906000884	01/07/2013	201390600200	09/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	117769	Stores	8th ON A/C BILL	120500	AJEET SINGH SONS	M01853	2013905001060	09/07/2013	201390500642	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	175510	Engineering	0367/13-14	175510	RITES LTD	R01540	2013904000244	09/07/2013	201390400137	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5672	Engineering	S13-001342	5672	RITES LTD	R01496	2013904000243	09/07/2013	201390400136	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	905897	Engineering	VNPL/10%/150	3111410	VISHAL NIRMITI PVT LTD	M00934	2013904000239	05/07/2013	201390400135	09/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	3080	Cash & Pay Office	FIM	3080	DC/HQ	IM0017	2013905001071	10/07/2013	201390500649	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	230	Commercial	027795	230	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000339	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	490	Commercial	027794	490	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000338	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	145	Commercial	027793	145	UMESH ASHOK GIRADKAR	U03271	2013913000337	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	75	Commercial	027792	75	S K SETHI	S03270	2013913000336	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	170	Commercial	027787	170	YOGESH PAWA	Y03268	2013913000334	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	17743	Accounts	2nd FINAL	20224	LIPI DATA SYSTEMS LTD	L00044	2013905001061	09/07/2013	201390500651	10/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	3970	Accounts	217705	3970	LIPI DATA SYSTEMS LTD	L00044	2013905001066	10/07/2013	201390500647	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	3973	Accounts	217704	3973	LIPI DATA SYSTEMS LTD	L00044	2013905001065	10/07/2013	201390500646	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	18048	Engineering	217527	18048	ROOP TYPING PHOTO COPY CORNER	R01533	2013905001064	10/07/2013	201390500645	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	1575	Commercial	027789	1575	PRADEEP KUMAR JAIN	P03277	2013913000345	10/07/2013	201391300086	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	2555	Commercial	027799	2555	NILESH KUMAR SHAH	N03275	2013913000343	10/07/2013	201391300086	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	775	Commercial	027798	775	V P TIWARI	V03274	2013913000342	10/07/2013	201391300086	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	440	Commercial	027797	440	SATYAJIT KUMAR SINGH	S03273	2013913000341	10/07/2013	201391300086	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	740	Commercial	027790	740	OMPRAKASH MEENA	O03269	2013913000335	10/07/2013	201391300085	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	7531	Accounts	PIM	7531	Sr.AFA/Admin	IM0006	2013905001073	10/07/2013	201390500652	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	1368	Operating & Traffic	GIM	1368	SNM(FOIS)	IM0039	2013905001069	10/07/2013	201390500650	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	6983	Commercial	GIM	6983	CCM	IM0020	2013905001068	10/07/2013	201390500650	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	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(CORE)	722623	10/07/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001072	10/07/2013	201390500649	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722622	10/07/2013	500	Commercial	027796	500	SANYAM KHARE	S03272	2013913000340	10/07/2013	201391300086	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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	Commercial	0490%	106000	KUNDAN KUMAR MISHRA	10008718	2013908000252	10/07/2013	201390800126	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722626	11/07/2013	100000	Commercial	0490%	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	Commercial	0490%	360000	K.K. DIXIT	08006647	2013908000253	10/07/2013	201390800126	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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 BR. JABALPUR(NEFT)	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	0490%	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	Commercial	0490%	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	Commercial	0490%	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 BR. JABALPUR(NEFT)	722627	11/07/2013	9509	Accounts	GIM	9509	Sr.AFA/Admin	IM0004	2013905001080	11/07/2013	201390500656	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722627	11/07/2013	2645	Accounts	GIM	2645	Sr.AFA/Admin	IM0005	2013905001078	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722627	11/07/2013	975	Gms	G.IMP	975	DGM/G	IM0050	2013905001076	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722627	11/07/2013	4436	Stores	G.IMP	4436	AMM/HQ/II	IM0059	2013905001074	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	380556	Engineering	14/90%	380556	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000383	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	971450	Engineering	DS/9/90%	971450	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000384	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	3665315	Engineering	13/90%	3665315	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000385	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	16993388	Engineering	20	16993388	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000386	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	2710160	Engineering	11	2710160	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000388	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	49000	Commercial	0490%	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															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	5579	Commercial	OA II 101/08	6220	LPSINGHAL	L01563	2013904000253	12/07/2013	201390400141	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1440	Mechanical	NIL	1440	YADAV TRAVELS	Y01529	2013905001084	12/07/2013	201390500660	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1440	Mechanical	HIR. OF VEH.	1440	YADAV TRAVELS	Y01529	2013905001085	12/07/2013	201390500660	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1980	Security	17	1980	NEW HARYANA HANDLOOM CENTRE	N03160	2013905001086	12/07/2013	201390500662	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	2230	S&T	646	2230	SHRI ASSOCIATES	S03281	2013905001088	12/07/2013	201390500664	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	58095	GMs	003614	58095	3A TRAVELS	301743	2013905001089	12/07/2013	201390500664	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	8647	Commercial	OA II 09/10	9640	LPSINGHAL	L01563	2013904000252	12/07/2013	201390400141	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	199600			199600	G.P.YADAV	06326092	2013908000266	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	48027	Personnel	570294	48027	G S TAKKHER	G03282	2013905001109	15/07/2013	201390500679	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	30000			30000	RAMESH KUMAR GAUTAM	05134936	2013908000262	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	78	GMs	629	78	MAGANLAL SAHU	M01793	2013905001106	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	80	GMs	607	80	MAGANLAL SAHU	M01793	2013905001105	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	77	GMs	586	77	MAGANLAL SAHU	M01793	2013905001104	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722639	722639	15/07/2013	2050	Commercial	PIM	2050	CCM	IM0021	2013905001119	15/07/2013	201390500677	15/07/2013	B	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722639	722639	15/07/2013	5703	Electrical	GIM	5703	CEE	IM0022	2013905001118	15/07/2013	201390500677	15/07/2013	B	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	234464	Engineering	11/10%	234464	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000405	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	156310	Engineering	10/10%	156310	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000404	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	468928	Engineering	09/10%	468928	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000403	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	315692	Engineering	04/10%	315692	DONYPOLU UDYOG LTD	D00001	2013926000402	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	236770	Engineering	03/10%	236770	DONYPOLU UDYOG LTD	D00001	2013926000401	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	341737	Engineering	02/10%	341737	DONYPOLU UDYOG LTD	D00001	2013926000400	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	197686	Engineering	22/10%	197686	DONYPOLU UDYOG LTD	D00001	2013926000399	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	569012	Engineering	21/10%	569012	DONYPOLU UDYOG LTD	D00001	2013926000398	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	1196250	Engineering	002	1196250	BALAJI SALES AGENCU	B03220	2013926000397	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	2822174	Engineering	13/13-14	2822174	KALIMATA ISPAT 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	01/10%	1139027	DONYPOLU UDYOG LTD	D00001	2013926000395	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	2218492	Engineering	09/90%	2218492	DONYPOLU UDYOG LTD	D00001	2013926000394	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	853999	Engineering	06/RT-70/9	853999	DONYPOLU UDYOG LTD	D00001	2013926000393	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	4146293	Engineering	06/90%	4146293	DONYPOLU UDYOG LTD	D00001	2013926000392	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	531575	Engineering	05/13-14	531575	PRESTIGE TRACK PVT LTD	M00440	2013926000391	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	1360133	Engineering	04/13-14	1360133	PRESTIGE TRACK PVT LTD	M00440	2013926000390	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	586589	Engineering	03/13-14	586589	PRESTIGE TRACK PVT LTD	M00440	2013926000389	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	4447033	Engineering	036	4447033	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000382	10/07/2013	201392600098	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	250000			250000	MUKESH KUMAR DUBEY	08005047	2013908000265	15/07/2013	201390800129	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	50000			50000	RAJENDRA SINGH	05134900	2013908000263	15/07/2013	201390800129	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	16108	Electrical	12TH&FINAL BILL	18360	SHRI BALAJEE GRAPHICS	S01586	2013905001122	15/07/2013	201390500683	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	25000			25000	A. K. BUDHOLIYA	08035003	2013908000264	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	7846017	Engineering	116	7846017	RAHEE INFRATECH LTD	R03131	2013926000410	15/07/2013	201392600102	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	9200	GMs	667	9200	BHATIA TYRE ZONE	B03283	2013906000918	11/07/2013	201390600207	15/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	8280	Medical	DC-1958	8280	COMPUTER ASSOCIATES	C01337	2013906000909	10/07/2013	201390600207	15/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	543	GMs	626	543	MAGANLAL SAHU	M01793	2013905001108	15/07/2013	201390500674	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	558	GMs	604	558	MAGANLAL SAHU	M01793	2013905001107	15/07/2013	201390500674	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	130862	Engineering	FPJ/25/10%	130862	VISHAL NIRMITI PVT LTD	M00082	2013926000408	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	146930	Engineering	DS/19/10%	146930	VISHAL NIRMITI PVT LTD	M00082	2013926000407	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	4322160	Engineering	05/90%/WG	4322160	VISHAL NIRMITI PVT LTD	M00082	2013926000406	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	3250	Engineering	016	3250	MASTER COMPUTERS	M01335	2013906000911	11/07/2013	201390600207	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	14164	Stores	181688	14164	D.M.TRADERS	D03284	2013906000913	10/07/2013	201390600206	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	71225	Stores	228015	71225	TAJ TRADERS	T01525	2013906000912	10/07/2013	201390600206	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	75109	Stores	PRN/277/6/13-14	75970	INTER PUBLICITY PVT LTD	I01467	2013905001117	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	42182	Stores	PRN/274/6/13-14	42665	INTER PUBLICITY PVT LTD	I01467	2013905001116	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	38426	Stores	PRN/276/6/13-14	38866	INTER PUBLICITY PVT LTD	I01467	2013905001115	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	38232	S&T	PRN/275/6/13-14	38670	INTER PUBLICITY PVT LTD	I01467	2013905001114	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	32120	Stores	PRN/279/6/13-14	32488	INTER PUBLICITY PVT LTD	I01467	2013905001113	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	27909	Stores	PRN/278/6/13-14	28229	INTER PUBLICITY PVT LTD	I01467	2013905001112	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	9476	Engineering	PRN/273/6/13-14	9585	INTER PUBLICITY PVT LTD	I01467	2013905001111	15/07/2013	201390500680	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	7985	Electrical	PRN/280/6/13-14	8077	INTER PUBLICITY PVT LTD	I01467	2013905001110	15/07/2013	201390500680	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN 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(CORE)	722652	17/07/2013	565	Commercial	027791	565	SUDHIR KUMAR RAI	S03286	2013913000351	16/07/2013	201391300090	16/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	6995	Commercial	203854	6995	INDIAN RAILWAY CATERING	I02930	2013913000						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	3733	Electrical	SA/13-14/007	3776	SIDDHARTHA ADVERTISING	S01490	2013905001123	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	11122	Stores	SA/13-14/004	11250	SIDDHARTHA ADVERTISING	S01490	2013905001124	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	21075	Electrical	SA/13-14/005	21316	SIDDHARTHA ADVERTISING	S01490	2013905001125	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	7632	GMs	VA 183	7720	VENTURES ADVERTISING PVT LTD	V01883	2013905001155	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	150000			150000	KU SHARDDHA SHARMA	00466906	2013908000276	18/07/2013	201390800132	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3052	Mechanical	VA 185	3087	VENTURES ADVERTISING PVT LTD	V01883	2013905001153	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	842	Audit	10035081130045	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905001161	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	407	Audit	10035081160045	407	BHARAT SANCHAR NIGAM LTD	B01747	2013905001160	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	20000	Engineering	CPO/661	20000	SURENDRA KUMAR	00109060	2013910000043	18/07/2013	201391000035	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	156027	Engineering	CPO/140	156027	SURENDRA KUMAR	00109060	2013910000044	18/07/2013	201391000035	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6665	Engineering	N13-003298	6665	RITES LTD	M00464	2013904000264	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	10607	Engineering	N13-002580	10607	RITES LTD	M00464	2013904000263	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1543	Engineering	N13-002109	1543	RITES LTD	M00464	2013904000262	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3416	Engineering	N13-002658	3416	RITES LTD	M00464	2013904000261	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1389	Engineering	N13-002337	1389	RITES LTD	M00464	2013904000260	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	2227	Engineering	N13-001510	2227	RITES LTD	M00464	2013904000259	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	35000			35000	L.L.MEENA	03618808	2013908000275	18/07/2013	201390800132	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	50000			50000	M A SIDDIQUE	15859915	2013908000274	18/07/2013	201390800131	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	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	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	722656	18/07/2013	4997	Operating & Traffic	GIM	4997	Secy. to COM	IM0042	2013905001164	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656	722656	18/07/2013	1053	Medical	GIM	1053	APHO	IM0036	2013905001162	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	15551	Security	VA 189	15729	VENTURES ADVERTISING PVT LTD	V01883	2013905001156	18/07/2013	201390500703	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	20930	GMs	VA 182	21170	VENTURES ADVERTISING PVT LTD	V01883	2013905001157	18/07/2013	201390500703	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1155	Accounts	1153	1155	RD SHRIVAS NEWS PAPER	R02117	2013905001169	18/07/2013	201390500708	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	224160	Engineering	217529	224160	BABA TRAVELS	M00019	2013905001170	18/07/2013	201390500709	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	30000			30000	RAJESH KUMAR	08000293	2013908000270	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	25000			25000	HITENDRA KR. SHARMA	06444362	2013908000271	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	100000			100000	S.T. BANGRE	04412126	2013908000273	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6853	S&T	VA 186	6931	VENTURES ADVERTISING PVT LTD	V01883	2013905001154	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	296625	Engineering	SA/12-13/233	300024	SIDDHARTHA ADVERTISING	S01490	2013905001133	16/07/2013	201390500691	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	368488	GMs	SA/12-13/234	372711	SIDDHARTHA ADVERTISING	S01490	2013905001134	16/07/2013	201390500691	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	242690	Commercial	251870	242690	SMT RADHA BAI	S02532	2013905001141	17/07/2013	201390500692	17/07/2013	E	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	65446	S&T	SA/12-.13/230	66196	SIDDHARTHA ADVERTISING	S01490	2013905001131	16/07/2013	201390500690	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	26184	Medical	SA/13-14/008	26485	SIDDHARTHA ADVERTISING	S01490	2013905001126	16/07/2013	201390500689	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	56417	Stores	SA/13-14/002	57064	SIDDHARTHA ADVERTISING	S01490	2013905001129	16/07/2013	201390500690	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	69338	Stores	SA/13-14/001	70132	SIDDHARTHA ADVERTISING	S01490	2013905001132	16/07/2013	201390500691	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	50590	Engineering	SA/12-13/231	51170	SIDDHARTHA ADVERTISING	S01490	2013905001128	16/07/2013	201390500689	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	27918	Electrical	SA/13-14/006	28237	SIDDHARTHA ADVERTISING	S01490	2013905001127	16/07/2013	201390500689	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	58258	Stores	SA/13-14/003	58925	SIDDHARTHA ADVERTISING	S01490	2013905001130	16/07/2013	201390500690	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3062	Stores	S13-001806	3062	RITES LTD	R01496	2013906000920	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	6602	Stores	S13-001705	6602	RITES LTD	R01496	2013906000919	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	529	Stores	S13-001704	529	RITES LTD	R01496	2013906000918	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	630	Stores	S13-001627	630	RITES LTD	R01496	2013906000917	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	2387	Stores	S13-001590	2387	RITES LTD	R01496	2013906000916	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3021	Stores	S13-001575	3021	RITES LTD	R01496	2013906000915	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	2407	Stores	S13-001574	2407	RITES LTD	R01496	2013906000914	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	10731	S&T	6th ON A/C BILL	10980	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001173	18/07/2013	201390500712	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	87522	Stores	VA 188	88525	VENTURES ADVERTISING PVT LTD	V01883	2013905001159	18/07/2013	201390500704	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	34585	Stores	VA 187	34982	VENTURES ADVERTISING PVT LTD	V01883	2013905001158	18/07/2013	201390500704	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	721956	Engineering	VNPL/10%/151	2479642	VISHAL NIRMITI PVT LTD	M00934	2013904000258	18/07/2013	201390400145	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	292778	GMs	M-CLEAN/UCCS/11	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000257	18/07/2013	201390400144	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	292778	GMs	M-CLEAN/UCCS/10	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000256	18/07/2013	201390400144	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	5297	Stores	S13-002017	5297	RITES LTD	R01496	2013906000921	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	15515	Stores	S13-002018	15515	RITES LTD	R01496	2013906000922	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	25928	Stores	S13-002128	25928	RITES LTD	R01496	2013906000923	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	1570	Stores	S13-002178	1570	RITES LTD	R01496	2013906000924	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	1066	Stores	S13-002207	1066	RITES LTD	R01496	2013906000925	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3276	Stores	S13-002229	3276	RITES LTD	R01496	2013906000926	16/07/2013	201390600210</				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1372	Stores	N13-002090	1372	BITES LTD	M00464	2013906000936	16/07/2013	201390600212	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	3490	Stores	N13-002092	3490	BITES LTD	M00464	2013906000937	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1467	Stores	N13-002093	1467	BITES LTD	M00464	2013906000938	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722665	22/07/2013	5946	Electrical	GIM	5946	CEE	IM0022	2013905001180	19/07/2013	201390500719	19/07/2013	B	19/07/2013	19/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	2727	Stores	N13-002126	2727	BITES LTD	M00464	2013906000940	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	16983	Stores	N13-002210	16983	BITES LTD	M00464	2013906000941	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	14179	Stores	N13-002517	14179	BITES LTD	M00464	2013906000951	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	18293	Stores	N13-002452	18293	BITES LTD	M00464	2013906000950	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	10764	Stores	N13-002450	10764	BITES LTD	M00464	2013906000949	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	4945	Stores	N13-002373	4945	BITES LTD	M00464	2013906000948	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	3242	Stores	N13-002368	3242	BITES LTD	M00464	2013906000947	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	2094	Stores	N13-002350	2094	BITES LTD	M00464	2013906000946	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	2506	Stores	N13-002270	2506	BITES LTD	M00464	2013906000945	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	738	Stores	N13-002269	738	BITES LTD	M00464	2013906000944	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	13115	Stores	N13-002250	13115	BITES LTD	M00464	2013906000943	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1324	Stores	N13-002228	1324	BITES LTD	M00464	2013906000942	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1659	Commercial	WA 611/12	1850	ATUL CHAUDHARI	A01549	2013904000270	22/07/2013	201390400152	22/07/2013	F	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722662	22/07/2013	7624	Personnel	39/2012	8500	VIJAYA KADAM	V03289	2013904000267	22/07/2013	201390400154	22/07/2013	E	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1659	Commercial	WA 620/12	1850	ATUL CHAUDHARI	A01549	2013904000272	22/07/2013	201390400153	22/07/2013	F	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	9620	Commercial	WA 616/12	10725	ATUL CHAUDHARI	A01549	2013904000273	22/07/2013	201390400153	22/07/2013	F	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722665	22/07/2013	5844	Engineering	NIL	5844	AXEN/G	IM0024	2013905001186	22/07/2013	201390500722	22/07/2013	B	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722665	22/07/2013	492	GMs	NIL	492	Law Officer	IM0029	2013905001187	22/07/2013	201390500722	22/07/2013	B	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722665	22/07/2013	4803	GMs	FIM	4803	Secy to GM	IM0030	2013905001188	22/07/2013	201390500723	22/07/2013	B	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1659	Commercial	WA 613/12	1850	ATUL CHAUDHARI	A01549	2013904000268	22/07/2013	201390400152	22/07/2013	F	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1659	Commercial	WA 628/12	1850	ATUL CHAUDHARI	A01549	2013904000269	22/07/2013	201390400152	22/07/2013	F	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	100000			100000	K.K.MISHRA	03009269	2013908000278	22/07/2013	201390800134	22/07/2013	F	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	13440	Commercial	203738	13440	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000353	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	16920	Commercial	203739	16920	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000354	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	6120	Commercial	203855	6120	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000355	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	13685	Commercial	203856	13685	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000356	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	27515	Commercial	203857	27515	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000357	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	13495	Commercial	203858	13495	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000358	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1659	Commercial	WA 645/12	1850	ATUL CHAUDHARI	A01549	2013904000271	22/07/2013	201390400153	22/07/2013	F	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722668	23/07/2013	46012880	Engineering	WHQ/W-3/11/RL	46012880	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000255	16/07/2013	201390400143	16/07/2013	E	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	827	Stores	N13-002008	827	BITES LTD	M00464	2013906000985	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	28310	Mechanical	180546	28310	YADAV TRAVELS	Y01529	2013901000008	22/07/2013	201390100007	22/07/2013	F	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	63105	Mechanical	180547	63105	YADAV TRAVELS	Y01529	2013901000009	22/07/2013	201390100007	22/07/2013	F	22/07/2013	22/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2541	Stores	N13-002518	2541	BITES LTD	M00464	2013906000952	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	12398	Stores	N13-002609	12398	BITES LTD	M00464	2013906000953	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2102	Stores	N13-002837	2102	BITES LTD	M00464	2013906000954	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2696	Stores	N13-002887	2696	BITES LTD	M00464	2013906000955	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2157	Stores	N13-002888	2157	BITES LTD	M00464	2013906000956	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2891	Stores	N13-002938	2891	BITES LTD	M00464	2013906000957	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2650	Stores	N13-002939	2650	BITES LTD	M00464	2013906000958	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	3373	Stores	N13-002941	3373	BITES LTD	M00464	2013906000959	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	13171	Stores	N13-003141	13171	BITES LTD	M00464	2013906000960	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4490	Stores	N13-003249	4490	BITES LTD	M00464	2013906000961	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4333	Stores	N13-003250	4333	BITES LTD	M00464	2013906000962	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4036	Stores	N13-003277	4036	BITES LTD	M00464	2013906000963	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	5883	Stores	N13-003220	5883	BITES LTD	M00464	2013906000964	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	7171	Stores	N13-002004	7171	BITES LTD	M00464	2013906000984	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4922	Stores	N13-002002	4922	BITES LTD	M00464	2013906000983	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	5256	Stores	N13-002000	5256	BITES LTD	M00464	2013906000982	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	647	Stores	N13-001992	647	BITES LTD	M00464	2013906000981	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	757	Stores	N13-001991	757	BITES LTD	M00464	2013906000980	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	759	Stores	N13-001990	759	BITES LTD	M00464	2013906000979	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1072	Stores	N13-001989	1072	BITES LTD	M00464	2013906000978	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1699	Stores	N13-001962	1699	BITES LTD	M00464	2013906000977	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1061	Stores	N13-001960	1061	BITES LTD	M00464	2013906000976	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013</	

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722668	23/07/2013	73500			75000	ANUJ KUMAR BHARATI	30902289	201390800280	23/07/2013	201390800136	23/07/2013	E	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722670	23/07/2013	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905001194	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	12677	Engineering	N13-005408	12677	RITES LTD	M00464	2013904000274	23/07/2013	201390400155	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	4600	Medical	PO-004014	4600	SUSHIL CATERERS	S03298	2013905001199	23/07/2013	201390500730	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	178673	Commercial	251859	178673	USHA BAI	U03295	2013905001196	23/07/2013	201390500729	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	178673	Commercial	251860	178673	LEELA BAI	L03297	2013905001197	23/07/2013	201390500729	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	119114	Commercial	251861	119114	RUPA	R03296	2013905001198	23/07/2013	201390500729	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	80299	Stores	HL/WCR/HQ/99	81219	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001208	24/07/2013	201390500734	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	42428	Electrical	HL/WCR/HQ/97	42914	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001207	24/07/2013	201390500734	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	31820	S&T	HL/WCR/HQ/101	32185	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001206	24/07/2013	201390500734	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	25816	S&T	HL/WCR/HQ/102	26112	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001205	24/07/2013	201390500733	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	25390	GMs	HL/WCR/HQ/103	25681	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001204	24/07/2013	201390500733	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	15858	Stores	HL/WCR/HQ/100	16039	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001203	24/07/2013	201390500733	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	61067	Engineering	8TH FINAL BILL	62483	SHARAN COMPUTER NETWORK	S02418	2013905001202	24/07/2013	201390500732	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722673	24/07/2013	31079	GMs	8th ON A/C BILL	31800	PUNEET TRAVELS	P02633	2013905001201	24/07/2013	201390500731	24/07/2013	E	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	108270	Operating & Traffic	7th ON A/C BILL	123407	DEEPAK UPADHYAY	D01498	2013905001209	24/07/2013	201390500735	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	148200			148200	JAGDISH PRASAD VERMA	O7262668	2013908000282	24/07/2013	201390800137	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722673	24/07/2013	31079	GMs	7th ON A/C BILL	31800	PUNEET TRAVELS	P02633	2013905001200	24/07/2013	201390500731	24/07/2013	E	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	75000			75000	SACHIN SHUKLA	01920110	2013908000284	24/07/2013	201390800137	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	83700			83700	VINOD KUMAR NEELAM	06424223	2013908000283	24/07/2013	201390800137	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	377	Stores	N13-006082	377	RITES LTD	M00464	2013906000998	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	3857	Stores	N13-005770	3857	RITES LTD	M00464	2013906000999	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7953	Stores	N13-001129	7953	RITES LTD	M00464	2013906001000	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722674	25/07/2013	4774	Engineering	PIM	4774	AXENEG	IM0025	2013905001213	24/07/2013	201390500739	24/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722674	25/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001214	24/07/2013	201390500737	24/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	2782	Stores	N13-003715	2782	RITES LTD	M00464	2013906000986	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1696	Stores	N13-001618	1696	RITES LTD	M00464	2013906000987	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1346	Stores	N13-002221	1346	RITES LTD	M00464	2013906000988	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1490	Stores	N13-004644	1490	RITES LTD	M00464	2013906000989	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	4874	Stores	N13-004941	4874	RITES LTD	M00464	2013906000990	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	8636	Stores	N13-005713	8636	RITES LTD	M00464	2013906000991	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1932	Stores	N13-005024	1932	RITES LTD	M00464	2013906000992	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12060	Stores	N13-006072	12060	RITES LTD	M00464	2013906000997	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7172	Stores	N13-005965	7172	RITES LTD	M00464	2013906000996	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12398	Stores	N13-005779	12398	RITES LTD	M00464	2013906000995	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1323	Stores	N13-005771	1323	RITES LTD	M00464	2013906000994	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	256	Stores	N13-006084	256	RITES LTD	M00464	2013906000999	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	155792	Commercial	251929	155792	TARIKUN NISHA	T03303	2013905001228	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251930	51931	ZINAT BANO	S03304	2013905001229	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251931	51931	SHAHEEN BANO	S03305	2013905001230	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251932	51931	RIHAN	R03306	2013905001231	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251933	51931	AYAAN	A03307	2013905001232	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12795	Commercial	203740	12795	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000374	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7580	Commercial	203741	7580	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000375	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	8150	Commercial	203742	8150	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000376	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722674	25/07/2013	9517	Accounts	GIM	9517	Sr.AFA/Admin	IM0004	2013905001218	25/07/2013	201390500741	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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 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	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	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)	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	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 BRANCH, JABALPUR(IMI)	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	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	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	M0							

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	300615	Commercial	202484	300615	ACC LTD KYMORE	M01878	2013913000363	22/07/2013	201391300097	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	498614	Commercial	202479	498614	M/S MAIHAR CEMENT	M02325	2013913000361	22/07/2013	201391300097	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	487390	Commercial	202473	738175	M/S NATIONAL FERTILISERS LTD	M02038	2013913000359	22/07/2013	201391300097	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722694	30/07/2013	13855	Stores	GIM	13855	AMM/HQ/II	IM0058	2013905001237	26/07/2013	201390500754	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722694	30/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001238	26/07/2013	201390500755	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	78400	Commercial	202476	78400	M/S NARAYAN TRADING COMPANY	M02039	2013913000360	22/07/2013	201391300097	26/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2923	Commercial	202481	2923	M/S N.M.DUBASH STONE & LIME CO.PVT.LTD.	M01944	2013913000362	22/07/2013	201391300097	26/07/2013	F	22/07/2013	22/07/2013
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	38097	Commercial	202477	38097	M/S BHILAI JAYPEE CEMENT LTD	M01902	2013913000365	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	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	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	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	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	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1134	Stores	N13-100402	1134	RITES LTD	M00464	2013906001039	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	1217	Stores	N13-004018	1217	RITES LTD	M00464	2013906001038	1					



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	5795	Commercial	203861	5795	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000382	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	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)	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	394459	Personnel	8th ON A/C BILL	451119	BABA TRAVELS	M00019	2013905001245	30/07/2013	201390500761	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	100000			100000	PUNIT BAKSHI	06003874	2013908000296	30/07/2013	201390800147	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1117	Audit	1247	1117	SYNERGY HITECH SERVICES	S01794	2013905001249	30/07/2013	201390500764	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	3339	Accounts	2603	3339	3A TRAVELS	S01743	2013905001248	30/07/2013	201390500763	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	550	Operating & Traffic	4016	550	SHARAN COMPUTER NETWORK	S01329	2013905001247	30/07/2013	201390500762	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2450	Operating & Traffic	4017	2450	SHARAN COMPUTER NETWORK	S01329	2013905001246	30/07/2013	201390500762	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)	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	2013906001113	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	TECHNOBUS 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	INDURKHYA 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	322	Stores	W13-002945	322	RITES LTD	R01475	2013906001143	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	1124	Stores	W13-003249	1124	RITES LTD	R01475	2013906001142	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	1028	Stores	W13-003250	1028	RITES LTD	R01475	2013906001141	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1007	Stores	W13-003214	1007	BITES 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	BITES LTD	R01475	2013906001146	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	2832	Stores	W13-002965	2832	BITES LTD	R01475	2013906001145	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	1640	Stores	W13-002944	1640	BITES LTD	R01475	2013906001144	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1625944			1625944	H.C.L. RAWAT.	08604149	2013908000291	29/07/2013	201390800143	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	22399			22399	PARMANAND	06311118	2013908000289	29/07/2013	201390800141	29/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	113987			113987	M.M.KHAN	01535031	2013908000294	29/07/2013	201390800146	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1403765			1403765	A.P.AWASTHI	15800969	2013908000292	29/07/2013	201390800144	29/07/2013	E	29/07/2013	29/07/2013
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(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
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(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
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
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
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(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)	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	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(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(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	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	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 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 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	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	4994	GIMs	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	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	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 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(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	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 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	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(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 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 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	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(NEFT)	722711	01/08/2013	2865767	Engineering	DU/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(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(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	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(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	1323	Stores	E13-001756	1323	BITES LTD	R01489	2013906001161	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	655	Commercial	027800	655	VIRENDRA KUMAR JAT	V03331	2013913000393	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	450	Commercial	986012	450	JAGDISH PRASAD SEN	J03333	2013913000395	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	270	Commercial	986014	270	ANISH BILGOUR	A03335	2013913000397	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	1590	Commercial	986016	1590	DILEEP KUMAR AGRWAL	D03337	2013913000399	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	170	Commercial	986017	170	VIPUL DALELA	V03338	2013913000400	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	140	Commercial	986018	140</									

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	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	RITES LTD	R01489	2013906001157	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	2075	Stores	E13-002202	2075	RITES LTD	R01489	2013906001156	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	1877	Stores	E12-018215	1877	RITES LTD	R01489	2013906001155	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	6258	Stores	E12-018214	6258	RITES LTD	R01489	2013906001154	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	2816	Stores	E12-018213	2816	RITES LTD	R01489	2013906001153	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2320	Stores	E12-010150	2320	RITES LTD	R01489	2013906001152	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	766	Stores	E12-017754	766	RITES LTD	R01489	2013906001151	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	13042	Stores	E13-002813	13042	RITES LTD	R01489	2013906001150	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1321	Stores	E13-002642	1321	RITES LTD	R01489	2013906001149	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	7246	Stores	E13-002597	7246	RITES LTD	R01489	2013906001148	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	390	Commercial	986005	390	UTTAMCHAND CHANDANI	U03349	2013913000411	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	675	Commercial	986026	675	ABODH KISHOR SHARMA	A03347	2013913000409	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	210	Commercial	986023	210	NILESH GOLCHHA	N03344	2013913000406	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	120	Commercial	986022	120	DHAL SINGH KHARE	D03343	2013913000405	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
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	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	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(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	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	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)	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(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	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(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(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	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	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(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	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(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	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							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	35448	Stores	E13-003289	35448	RITES LTD	R01489	2013906001187	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1454	Stores	E13-003121	1454	RITES LTD	R01489	2013906001185	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	8234	Stores	E13-003105	8234	RITES LTD	R01489	2013906001184	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4490	Stores	E13-003061	4490	RITES LTD	R01489	2013906001183	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	456986	Commercial	251942	456986	SIYA LALI BAI	S03352	2013905001324	06/08/2013	201390500814	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	35000			35000	SMT.KISHORI PATHAK	06444143	2013908000314	06/08/2013	201390800160	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	9309	GMs	7TH ON A/C BILL	10610	PRIYA ENTERPRISES	P01681	2013905001318	06/08/2013	201390500810	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4092	Personnel	056	4092	ABHI COMPUTERS	M00271	2013905001322	06/08/2013	201390500813	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	19911	Commercial	251944	19911	MANORAMA	M03260	2013905001320	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	19911	Commercial	251945	19911	SANMAN SINGH	S03261	2013905001321	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	757	Cash & Pay Office	33	757	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905001323	06/08/2013	201390500813	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	60000			60000	MOHD.AQUEEL	05810851	2013908000313	06/08/2013	201390800160	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3839	Commercial	OA II 371/09	4280	HIMANCHAL KUMAR SHARMA	H01547	2013904000307	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3444	Commercial	OA II 317/2010	3840	HIMANCHAL KUMAR SHARMA	H01547	2013904000308	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	1184	Commercial	OA II 03/09	1320	HIMANCHAL KUMAR SHARMA	H01547	2013904000309	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2458	Commercial	OA II 241/2010	2740	HIMANCHAL KUMAR SHARMA	H01547	2013904000310	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	5759	Commercial	OA II 192/09	6420	HIMANCHAL KUMAR SHARMA	H01547	2013904000311	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2045	Commercial	OA II 296/09	2280	HIMANCHAL KUMAR SHARMA	H01547	2013904000306	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	4772	Commercial	OA II 272/2010	5320	HIMANCHAL KUMAR SHARMA	H01547	2013904000313	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	6575	Commercial	OA II 441/08	7330	HIMANCHAL KUMAR SHARMA	H01547	2013904000314	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	6983	Commercial	OA II 79/2008	7785	HIMANCHAL KUMAR SHARMA	H01547	2013904000315	05/08/2013	201390400173	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	5436	Commercial	OA II 375/09	6060	HIMANCHAL KUMAR SHARMA	H01547	2013904000316	05/08/2013	201390400173	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	8566	Commercial	OA II 166/2010	9550	HIMANCHAL KUMAR SHARMA	H01547	2013904000312	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	14484	Stores	E13-003470	14484	RITES LTD	R01489	2013906001198	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	844	Stores	E13-003457	844	RITES LTD	R01489	2013906001197	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	10895	Personnel	217804	10895	ROOP TYPING PHOTO COPY CORNER	R01533	2013905001330	06/08/2013	201390500818	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722731	722731	07/08/2013	8829	Accounts	PIM	8829	Sr.AFA/Admin	IM0006	2013905001329	06/08/2013	201390500817	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722731	722731	07/08/2013	5902	Electrical	GIM	5902	CEE	IM0022	2013905001328	06/08/2013	201390500816	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722731	722731	07/08/2013	5741	Engineering	GIM	5741	AXEN/G	IM0024	2013905001327	06/08/2013	201390500816	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722731	722731	07/08/2013	1119	Accounts	GIM	1119	Chief Cashier	IM0015	2013905001326	06/08/2013	201390500815	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722731	722731	07/08/2013	4900	Accounts	GIM	4900	Dy FA&CAO/T	IM0009	2013905001325	06/08/2013	201390500815	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1682	Stores	E13-003516	1682	RITES LTD	R01489	2013906001199	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3855	Stores	E13-003538	3855	RITES LTD	R01489	2013906001200	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	9437	Stores	E13-003645	9437	RITES LTD	R01489	2013906001201	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	765	Stores	E13-003702	765	RITES LTD	R01489	2013906001202	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	58317	Stores	E13-003713	58317	RITES LTD	R01489	2013906001203	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1945	Stores	E13-003729	1945	RITES LTD	R01489	2013906001204	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	11739	Stores	E13-003751	11739	RITES LTD	R01489	2013906001205	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1161	Stores	E13-003864	1161	RITES LTD	R01489	2013906001206	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3626	Stores	E13-003872	3626	RITES LTD	R01489	2013906001207	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	995	Stores	E13-003896	995	RITES LTD	R01489	2013906001208	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1342	Stores	E13-004085	1342	RITES LTD	R01489	2013906001210	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1928	Stores	E13-004084	1928	RITES LTD	R01489	2013906001209	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	6906	Stores	E13-004103	6906	RITES LTD	R01489	2013906001231	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2371	Stores	E13-002497	2371	RITES LTD	R01489	2013906001230	01/08/2013	201390600270	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	727	Stores	E13-002496	727	RITES LTD	R01489	2013906001229	01/08/2013	201390600270	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	15819	Stores	E13-002490	15819	RITES LTD	R01489	2013906001228	01/08/2013	201390600270	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	505	Stores	E13-002386	505	RITES LTD	R01489	2013906001227	01/08/2013	201390600270	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	757	Stores	E13-002384	757	RITES LTD	R01489	2013906001226	01/08/2013	201390600270	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2840	Stores	E13-002327	2840	RITES LTD	R01489	2013906001225	01/08/2013	201390600269	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2942	Stores	E13-002309	2942	RITES LTD	R01489	2013906001224	01/08/2013	201390600269	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	447	Stores	E13-002236	447	RITES LTD	R01489	2013906001223	01/08/2013	201390600269	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3217	Stores	E13-002235	3217	RITES LTD	R01489	2013906001222	01/08/2013	201390600269	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	37295	Stores	E13-002182	37295	RITES LTD	R01489	2013906001221	01/08/2013	201390600269	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	27529	Stores	E13-002181	27529	RITES LTD	R01489	2013906001220	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	47996	Stores	E13-002180	47996	RITES LTD	R01489	2013906001219	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1577	Stores	E13-002175	1577	RITES LTD	R01489	2013906001218	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	789	Stores	E13-002174	789	RITES LTD	R01489	2013906001217	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	16314	Stores	E13-002168	16314	RITES LTD	R01489	2013906001216	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013													

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	15022	Electrical	1ST IN A/C BILL	17122	SHREE PLASTIC WORKS	S03353	2013905001345	07/08/2013	201390500826	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	12418	Commercial	12th&FINAL A/C	12706	MAA NARMADA TYPING PHOTO COPY	M02420	2013905001344	07/08/2013	201390500825	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2007000	Engineering	033	2007000	MUNSIF SALES AGENCY	M02333	2013926000432	02/08/2013	201392600109	07/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2885062	Engineering	2885062	2885062	MUNSIF SALES AGENCY	M02333	2013926000431	02/08/2013	201392600109	07/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	156309	Engineering	13/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000430	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	156309	Engineering	12/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000429	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	78155	Engineering	15/10%	78155	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000428	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	156309	Engineering	14/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000427	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	84562	Engineering	03/10%	84562	DONYPOLU UDYOG LTD	D00001	2013926000426	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	48441	Engineering	07/10%	48441	DONYPOLU UDYOG LTD	D00001	2013926000425	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	315595	Engineering	05/10%	315595	DONYPOLU UDYOG LTD	D00001	2013926000424	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2358	Stores	E12-024717	2358	RITES LTD	R01489	2013906001235	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2358	Stores	E12-024715	2358	RITES LTD	R01489	2013906001234	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	642	Stores	E12-024589	642	RITES LTD	R01489	2013906001233	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	5757	Stores	E12-024587	5757	RITES LTD	R01489	2013906001232	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	2408	Stores	E13-004454	2408	RITES LTD	R01489	2013906001251	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1355	Stores	E13-004452	1355	RITES LTD	R01489	2013906001250	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4712	Stores	E13-004459	4712	RITES LTD	R01489	2013906001253	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3221	Stores	E13-004460	3221	RITES LTD	R01489	2013906001254	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	8731	Stores	E13-004124	8731	RITES LTD	R01489	2013906001236	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1233	Stores	E13-004187	1233	RITES LTD	R01489	2013906001237	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1849	Stores	E13-004189	1849	RITES LTD	R01489	2013906001238	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1209	Stores	E13-004199	1209	RITES LTD	R01489	2013906001239	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1209	Stores	E13-004201	1209	RITES LTD	R01489	2013906001240	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1879	Stores	E13-004260	1879	RITES LTD	R01489	2013906001241	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1253	Stores	E13-004262	1253	RITES LTD	R01489	2013906001242	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1327	Stores	E13-004274	1327	RITES LTD	R01489	2013906001243	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	885	Stores	E13-004275	885	RITES LTD	R01489	2013906001244	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1578	Stores	E13-004314	1578	RITES LTD	R01489	2013906001245	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1049	Stores	E13-004327	1049	RITES LTD	R01489	2013906001246	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	9334	Stores	E13-004361	9334	RITES LTD	R01489	2013906001247	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	761	Stores	E13-004407	761	RITES LTD	R01489	2013906001248	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1287	Stores	E13-004449	1287	RITES LTD	R01489	2013906001249	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3056	Stores	E13-004455	3056	RITES LTD	R01489	2013906001252	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1591	Stores	E13-006084	1591	RITES LTD	R01489	2013906001265	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1123	Stores	E13-006082	1123	RITES LTD	R01489	2013906001264	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3811	Stores	E13-005818	3811	RITES LTD	R01489	2013906001263	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4602	Stores	E13-005816	4602	RITES LTD	R01489	2013906001262	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	9639	Stores	E13-005771	9639	RITES LTD	R01489	2013906001261	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	414	Stores	E13-005715	414	RITES LTD	R01489	2013906001260	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	311	Stores	E13-005714	311	RITES LTD	R01489	2013906001259	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4141	Stores	E13-005651	4141	RITES LTD	R01489	2013906001258	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	804	Stores	E13-005633	804	RITES LTD	R01489	2013906001257	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	5315	Stores	E13-005632	5315	RITES LTD	R01489	2013906001256	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1400	Stores	E13-005630	1400	RITES LTD	R01489	2013906001255	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	875	Operating & Traffic	4018	875	SHARAN COMPUTER NETWORK	S01329	2013905001358	08/08/2013	201390500839	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	7000	S&T	110	7000	ELECTROTECH	E03294	2013905001362	08/08/2013	201390500833	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	6560	Cash & Pay Office	186	6560	JABALPUR STEEL FURNITURE	J02115	2013905001359	08/08/2013	201390500832	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	19626	Accounts	56028	19626	3A TRAVELS	S01743	2013905001347	08/08/2013	201390500829	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	374	Stores	E13-006085	374	RITES LTD	R01489	2013906001266	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	638	Stores	E13-006089	638	RITES LTD	R01489	2013906001267	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	532	Stores	E13-006091	532	RITES LTD	R01489	2013906001268	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1230	Stores	E13-006110	1230	RITES LTD	R01489	2013906001269	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1276	Stores	206366	1276	ADVANCE MACHINERY STORE	A01494	2013906001285	01/08/2013	201390600282	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	20691	Stores	206373	20691	HY-TECH POWER SYSTEMS	H03356	2013906001286	01/08/2013	201390600282	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	6030	Commercial	203746	6030	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000418	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	7865	Commercial	203745	7865	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000419	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4390	Commercial	203747	4390	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000420	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	8280	Commercial	203862	8280	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000421	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/201													

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722737	12/08/2013	5873	Electrical	GIM	5873	CEE	IM0022	2013905001370	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722737	12/08/2013	2490	Personnel	GIM/RRC	2490	Dy CPO/RRC	IM0048	2013905001371	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722740	12/08/2013	115000			115000	RAJEEV LAKHERA	06472035	2013908000321	12/08/2013	201390800165	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722740	12/08/2013	10000			10000	M.PRASAD	08276500	2013908000322	12/08/2013	201390800165	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722739	12/08/2013	13872	Engineering	3rd ON A/C BILL	14193	PAVAN PHOTO COPIERS	P03184	2013905001373	12/08/2013	201390500845	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722739	12/08/2013	28506	Accounts	6th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905001374	12/08/2013	201390500846	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722737	12/08/2013	3867	Engineering	632421	3867	AXEN/G	IM0025	2013905001368	12/08/2013	201390500842	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722739	12/08/2013	12415	S&T	7th ON A/C BILL	12702	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001376	12/08/2013	201390500848	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722739	12/08/2013	10700	Commercial	194161	10700	VIJAY KUMAR SINGH	V03154	2013912000017	08/08/2013	201391200010	12/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722739	12/08/2013	5864	Mechanical	22nd ON A/C BIL	6000	CARE COMPUTER COPIERS	C01833	2013905001375	12/08/2013	201390500847	12/08/2013	F	12/08/2013	12/08/2013