

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(CORE)	722618	08/07/2013	1568	Operating & Traffic	cpo/661	1568	GANESH PRASAD YADAV	06474536	201391000042	04/07/2013	201391000034	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	29283	Commercial	202470	714435	M/S NATIONAL FERTILISERS LTD	M02038	2013913000323	05/07/2013	201391300080	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	45360	Commercial	202469	45360	K.S.OILS LIMITED	K03259	2013913000322	05/07/2013	201391300080	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	2425	Operating & Traffic	3999	2425	SHARAN COMPUTER NETWORK	S01329	2013905001047	05/07/2013	201390500633	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	9945	Cash & Pay Office	4963	9945	KRISHNA AUTO AGENCIES	K01829	2013905001046	05/07/2013	201390500632	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	2220	Accounts	385	2220	SHARMA ENGRAVING WORKS	S01746	2013905001044	05/07/2013	201390500631	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	10000	GMs	SRM/RS	10000	SAMAGAM RANGMANDAL	S02082	2013905001043	05/07/2013	201390500630	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	2187	GMs	86	2187	KAMLA STATIONERS	K01778	2013905001042	05/07/2013	201390500629	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	2209	GMs	84	2209	KAMLA STATIONERS	K01778	2013905001041	05/07/2013	201390500629	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	80000	Engineering	06/FRT	80000	ECON ANTRI LTD	E02992	2013926000370	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	160000	Engineering	05/FRT	160000	ECON ANTRI LTD	E02992	2013926000369	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	146758	Engineering	06/10%	146758	ECON ANTRI LTD	E02992	2013926000368	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	277989	Engineering	05/10%	277989	ECON ANTRI LTD	E02992	2013926000367	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	164063	Engineering	287	164063	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000366	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	2350	Cash & Pay Office	SCPI/12-13/29	2350	SHREE COMPUTERS PERIPHERALS	S00042	2013905001045	05/07/2013	201390500632	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	115343	Commercial	202468	115343	SHRINATHJI SOLVEX LTD	M01876	2013913000321	05/07/2013	201391300080	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	45000			45000	A. K. SHRIVASTAVA	07294542	2013908000247	08/07/2013	201390800123	08/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	200000			200000	NARAYAN LAL	05549700	2013908000249	08/07/2013	201390800123	08/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	92647	Mechanical	7th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905001059	08/07/2013	201390500640	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	155000			155000	HARINATH PRASAD	06375121	2013908000245	08/07/2013	201390800123	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	50000			50000	RAKESH KUMAR TIWARI	06428010	2013908000246	08/07/2013	201390800123	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	40560	Commercial	41745	40560	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2013913000324	08/07/2013	201391300081	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	472592	Commercial	251928	472592	SMT MUNNI BAI RAGHUVANSHI	S03266	2013905001057	08/07/2013	201390500638	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	50000			50000	SMT ALPANA JAIN	08225308	2013908000250	08/07/2013	201390800124	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	4521	Personnel	OA NO.16/2010	5040	ARUN K SONI	A01923	2013904000240	09/07/2013	201390400132	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722621	10/07/2013	15000			15000	D.C.CHAUDHARY	08009272	2013908000251	09/07/2013	201390800125	09/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	122356	Engineering	24/10%	122356	VISHAL NIRMITI PVT LTD	M00082	2013926000372	05/07/2013	201392600095	09/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	394621	Engineering	02/10%	394621	VISHAL NIRMITI PVT LTD	M00082	2013926000371	05/07/2013	201392600095	09/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	373695	Commercial	41744	373695	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM	R03267	2013913000333	09/07/2013	201391300084	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	18565	Commercial	203734	18565	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000330	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	12320	Commercial	203733	12320	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000329	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	20415	Commercial	203737	20415	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000328	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	18365	Commercial	203736	18365	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000327	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	25210	Commercial	203735	25210	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000326	09/07/2013	201391300083	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	8576	GMs	6th ON A/C BILL	9776	PRIYA ENTERPRISES	P01681	2013905001062	09/07/2013	201390500643	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	223428	Engineering	PVC/016A	223428	PRAGATI STEELS	M00833	2013926000375	05/07/2013	201392600095	09/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	31158	Engineering	PVC/017A	31158	PRAGATI STEELS	M00833	2013926000374	05/07/2013	201392600095	09/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	173186	Engineering	PVC/018A	173186	PRAGATI STEELS	M00833	2013926000373	05/07/2013	201392600095	09/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722623	10/07/2013	13115	Commercial	11th ON A/C BIL	14949	MAA NARMADA TYPING PHOTO COPY	M02420	2013905001063	09/07/2013	201390500644	09/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	3290	Stores	S13-001474	3290	RITES LTD	R01496	2013906000908	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	1007	Stores	S13-001469	1007	RITES LTD	R01496	2013906000907	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	680	Stores	S13-001441	680	RITES LTD	R01496	2013906000906	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	12885	Stores	S13-001332	12885	RITES LTD	R01496	2013906000905	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5855	Stores	S13-001207	5855	RITES LTD	R01496	2013906000904	08/07/2013	201390600204	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	3265	Stores	S13-001206	3265	RITES LTD	R01496	2013906000903	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	19866	Stores	S13-001151	19866	RITES LTD	R01496	2013906000902	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	19866	Stores	S13-001047	19866	RITES LTD	R01496	2013906000901	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	9317	Stores	S13-001044	9317	RITES LTD	R01496	2013906000900	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	10034	Stores	S13-001043	10034	RITES LTD	R01496	2013906000899	08/07/2013	201390600203	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5428	Stores	S13-000923	5428	RITES LTD	R01496	2013906000898	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	418	Stores	S13-000871	418	RITES LTD	R01496	2013906000897	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	626	Stores	S13-000870	626	RITES LTD	R01496	2013906000896	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	2868	Stores	S13-000635	2868	RITES LTD	R01496	2013906000895	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5827	Stores	S13-000634	5827	RITES LTD	R01496	2013906000894	08/07/2013	201390600202	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	1076	Stores	S13-000618	1076	RITES LTD	R01496	2013906000893	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	139	Stores	S13-000617	139	RITES LTD	R01496	2013906000892	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	729	Stores	S13-000616	729	RITES LTD	R01496	2013906000891	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	4103	Stores	S13-000583	4103	RITES LTD	R01496	2013906000890	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/0													

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22624	10/07/2013	1368	Operating & Traffic	GIM	1368	SNM(FOIS)	IM0039	2013905001069	10/07/2013	201390500650	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22624	10/07/2013	6983	Commercial	GIM	6983	CCM	IM0020	2013905001068	10/07/2013	201390500650	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22624	10/07/2013	2890	Accounts	GIM	2890	Sr.AFA/(I/C)	IM0001	2013905001067	10/07/2013	201390500650	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22624	10/07/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001072	10/07/2013	201390500649	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	500	Commercial	027796	500	SANYAM KHARE	S03272	2013913000340	10/07/2013	201391300086	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	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	106000			106000	KUNDAN KUMAR MISHRA	10008718	2013908000252	10/07/2013	201390800126	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	100000			100000	A. R. TRIPATHI	13121613	2013908000254	10/07/2013	201390800126	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	360000			360000	K.K. DIXIT	08006647	2013908000253	10/07/2013	201390800126	10/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	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	46721	Commercial	202471	46721	M/S MADHYA PRADESH VANIJYA 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	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	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	7382	Commercial	OA II 227/2009	8230	S B MEENA	S01974	2013904000249	10/07/2013	201390400139	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22627	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	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	2882250	Engineering	04/90%	2882250	VISHAL NIRMITI PVT LTD	M00082	2013926000378	09/07/2013	201392600096	11/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	175000			175000	RANJIT PRASAD SINGH	08306059	2013908000257	11/07/2013	201390800127	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	150000			150000	SATISH KUMAR NAYAK	17999741	2013908000255	11/07/2013	201390800127	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	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	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	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	1684098	Engineering	DU/10%/129	5784232	DONYPOLU UDYOG LTD	D00001	2013904000251	11/07/2013	201390400140	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22627	11/07/2013	9509	Accounts	GIM	9509	Sr.AFA/Admin	IM0004	2013905001080	11/07/2013	201390500656	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22627	11/07/2013	2645	Accounts	GIM	2645	Sr.AFA/Admin	IM0005	2013905001078	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22627	11/07/2013	975	GMs	G.IMP	975	DGM/G	IM0050	2013905001076	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22627	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	380556	Engineering	14/90%	380556	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000386	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	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	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	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	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	49000			49000	RAM PRATAP YADAV	05134316	2013908000256	11/07/2013	201390800127	11/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	92400			92400	R.K SOBTI	16989454	2013908000258	11/07/2013	201390800127	11/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	1955841	Engineering	2	1955841	CALCUTTA SPRINGS LTD	M01193	2013926000377	08/07/2013	201392600096	11/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	293516	Engineering	07/10%	293516	ECON ANTRI LTD	E02992	2013926000379	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	160000	Engineering	07/FRT	160000	ECON ANTRI LTD	E02992	2013926000380	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	6553944	Engineering	112	6553944	RAHEE INFRATECH LTD	R03131	2013926000387	10/07/2013	201392600097	11/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	1945105	Engineering	008	1945105	CALCUTTA SPRINGS LTD	M01193	2013926000381	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	17108	Security	00	18200	MS TRADERS	M01904	2013906000885	05/07/2013	201390600205	11/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	224526	Commercial	251920	224526	VISHNU DATT DUBEY	V03278	2013905001081	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	112263	Commercial	251921	112263	AYUSI DUBEY	A03279	2013905001082	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	112263	Commercial	251922	112263	VIDUSI DUBEY	V03280	2013905001083	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	4628	Security	186	4628	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000886	05/07/2013	201390600205	11/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	1155	Security	185	1155	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000887	05/07/2013	201390600205	11/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722628	125000			125000	U B GOURIKAR	00254840	2013908000259	12/07/2013	201390800128	12/07/2013	E	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22635	12/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001094	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22635	12/07/2013	6500	Mechanical	FIM	6500	Secy to CME	IM0034	2013905001093	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22635	12/07/2013	5000	Cash & Pay Office	630218	5000	Sr.Audit Officer	IM0014	2013905001092	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22635	12/07/2013	997	Engineering	GIM	997	Dy.CE/Br.Line	IM0023	2013905001099	12/07/2013	201390500668	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22635	12/07/2013	6940	GMs	GIM	6940	Secy to GM	IM0031	2013905001098	12/07/2013	201390500668	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22635	12/07/2013	917	Cash & Pay Office	GIM	917	Chief Cashier	IM0015	2013905001097	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22635	12/07/2013	3253	Security	GIM	3253	IG-CSC/RPF	IM0053	2013905001096	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22635	12/07/2013	1976	Engineering	GIM	1976	AXENC/HQ	IM0026	2013905001095	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22635	12/07/2013	500	Operating & Traffic	005112	500	Secy. to COM	IM0041	2013905001091	12/07/2013	201390500665	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722628	194000			194000	N.K.SHRIVASTAVA	12291699	2013908000261	12/07/2013	201390800128	12/07/2013	E	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722628	50000			50000	JAIRAM MEENA	16256578	2013908000260	12/07/2013	201390800128	12/07/2013	E	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	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	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	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	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	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	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)														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	2218492	Engineering	09/90%	2218492	DONYPOLU UDYOG LTD	D00001	2013926000394	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	853999	Engineering	06/RT-70/9	853999	DONYPOLU UDYOG LTD	D00001	2013926000393	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	4146293	Engineering	06/90%	4146293	DONYPOLU UDYOG LTD	D00001	2013926000392	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	531575	Engineering	05/13-14	531575	PRESTIGE TRACK PVT LTD	M00440	2013926000391	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	1360133	Engineering	04/13-14	1360133	PRESTIGE TRACK PVT LTD	M00440	2013926000390	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	586589	Engineering	03/13-14	586589	PRESTIGE TRACK PVT LTD	M00440	2013926000389	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	4447033	Engineering	036	4447033	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000382	10/07/2013	201392600098	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	250000			250000	MUKESH KUMAR DUBEY	08005047	2013908000265	15/07/2013	201390800129	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	50000			50000	RAJENDRA SINGH	05134900	2013908000263	15/07/2013	201390800129	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	16108	Electrical	12TH&FINAL BILL	18360	SHRI BALAJEE GRAPHICS	S01586	2013905001122	15/07/2013	201390500683	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	25000			25000	A. K. BUDHOLIYA	08035003	2013908000264	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	7846017	Engineering	116	7846017	RAHEE INFRATECH LTD	R03131	2013926000410	15/07/2013	201392600102	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	9200	GMs	667	9200	BHATIA TYRE ZONE	B03283	2013906000910	11/07/2013	201390600207	15/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	8280	Medical	DC-1958	8280	COMPUTER ASSOCIATES	C01337	2013906000909	10/07/2013	201390600207	15/07/2013	E	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	543	GMs	626	543	MAGANLAL SAHU	M01793	2013905001108	15/07/2013	201390500674	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722641	16/07/2013	558	GMs	604	558	MAGANLAL SAHU	M01793	2013905001107	15/07/2013	201390500674	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	130862	Engineering	FPJ/25/10%	130862	VISHAL NIRMITI PVT LTD	M00082	2013926000408	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	146930	Engineering	DS/19/10%	146930	VISHAL NIRMITI PVT LTD	M00082	2013926000407	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	4322160	Engineering	05/90%/WG	4322160	VISHAL NIRMITI PVT LTD	M00082	2013926000406	11/07/2013	201392600102	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	3250	Engineering	016	3250	MASTER COMPUTERS	M01335	2013906000911	11/07/2013	201390600207	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	14164	Stores	181688	14164	D.M.TRADERS	D03284	2013906000913	10/07/2013	201390600206	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	71225	Stores	228015	71225	TAJ TRADERS	T01525	2013906000912	10/07/2013	201390600206	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	75109	Stores	PRN/277/6/13-14	75970	INTER PUBLICITY PVT LTD	I01467	2013905001117	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	42182	Stores	PRN/274/6/13-14	42665	INTER PUBLICITY PVT LTD	I01467	2013905001116	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	38426	Stores	PRN/276/6/13-14	38866	INTER PUBLICITY PVT LTD	I01467	2013905001115	15/07/2013	201390500682	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	38232	S&T	PRN/275/6/13-14	38670	INTER PUBLICITY PVT LTD	I01467	2013905001114	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	32120	Stores	PRN/279/6/13-14	32488	INTER PUBLICITY PVT LTD	I01467	2013905001113	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	27909	Stores	PRN/278/6/13-14	28229	INTER PUBLICITY PVT LTD	I01467	2013905001112	15/07/2013	201390500681	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	9476	Engineering	PRN/273/6/13-14	9585	INTER PUBLICITY PVT LTD	I01467	2013905001111	15/07/2013	201390500680	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722642	16/07/2013	7985	Electrical	PRN/280/6/13-14	8077	INTER PUBLICITY PVT LTD	I01467	2013905001110	15/07/2013	201390500680	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN 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 TOURISM CORPORATION LTD	I02930	2013913000346	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648	722648	17/07/2013	900	Engineering	GIM	900	SEN/Works	IM0028	2013905001138	16/07/2013	201390500686	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648	722648	17/07/2013	2400	Audit	GIM	2400	Sr.Audit Officer	IM0013	2013905001139	16/07/2013	201390500686	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648	722648	17/07/2013	2500	Security	FIM	2500	IG-CSC/RF	IM0055	2013905001140	16/07/2013	201390500687	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	281740	Electrical	209340	281740	ELECTRO POWER TRANSFORMER,UJJAIN	E03287	2013901000007	16/07/2013	201390100006	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	8240	Commercial	203850	8240	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000350	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	16825	Commercial	203851	16825	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000349	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	10535	Commercial	203852	10535	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000348	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	18120	Commercial	203853	18120	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000347	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648	722648	17/07/2013	4902	Accounts	GIM	4902	Dy FA&CAO/T	IM0009	2013905001137	16/07/2013	201390500686	16/07/2013	B	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	200000			200000	R.B. BHAVE	06449967	2013908000267	17/07/2013	201390800130	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	1368	Stores	NIL	1368	BHARAT SANCHAR NIGAM LTD	B01747	2013905001142	17/07/2013	201390500693	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	4377	Mechanical	21TH ON A/C BIL	4479	CARE COMPUTER COPIERS	C01833	2013905001146	17/07/2013	201390500696	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722652	17/07/2013	10000			10000	SHYAM SINGH RAJPUT	06391412	2013908000268	17/07/2013	201390800130	17/07/2013	E	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722652	17/07/2013	293600			293600	PRADEEP M. SHAMDASANI	01727606	2013908000269	17/07/2013	201390800130	17/07/2013	E	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	2450	Commercial	40	2450	PARAS SALES	M01027	2013905001121	15/07/2013	201390500678	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1470	Commercial	31	1470	PARAS SALES	M01027	2013905001120	15/07/2013	201390500678	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	19245	Commercial	09/02013	21935	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000015	17/07/2013	201391200008	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656	722656	18/07/2013	6557	Mechanical	GIM	6557	Secy to CME	IM0035	2013905001147	17/07/2013	201390500699	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	2975573	Engineering	011	2975573	PARAS ELECTRONICS	P02385	2013926000413	16/07/2013	201392600103	17/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	22069	Commercial	10/04/2013	25152	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000016	17/07/2013	201391200008	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656	722656	18/07/2013	910	Accounts	GIM	910	Sr.AFA/T/Insp.	IM0003	2013905001148	17/07/2013	201390500699	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656	722656	18/07/2013	3152	Personnel	GIM	3152	CPO	IM0046	2013905001149	17/07/2013	201390500699	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656	722656	18/07/2013	807	GMs	PIM	807	Secy to GM	IM0032	2013905001151	17/07/2013	201390500700	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656	722656	18/07/2013	2450	Security	FIM	2450	IG-CSC/RF	IM0055	2013905001152	17/07/2013	201390500700	17/07/2013	B	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	3733	Electrical	SA/13-14/007	3776	SIDDHARTHA ADVERTISING	S01490	2013905001123	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	11122	Stores	SA/13-14/004	11250</									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	30000			30000	RAJESH KUMAR	08000293	2013908000270	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	25000			25000	HITENDRA KR. SHARMA	06444362	2013908000271	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	100000			100000	S.T. BANGRE	04412126	2013908000273	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6853	S&T	VA 186	6931	VENTURES ADVERTISING PVT LTD	V01883	2013905001154	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	296625	Engineering	SA/12-13/233	300024	SIDDHARTHA ADVERTISING	S01490	2013905001133	16/07/2013	201390500691	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	368488	GMs	SA/12-13/234	372711	SIDDHARTHA ADVERTISING	S01490	2013905001134	16/07/2013	201390500691	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	242690	Commercial	251870	242690	SMT RADHA BAI	S02532	2013905001141	17/07/2013	201390500692	17/07/2013	E	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	65446	S&T	SA/12--13/230	66196	SIDDHARTHA ADVERTISING	S01490	2013905001131	16/07/2013	201390500690	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	26184	Medical	SA/13-14/008	26485	SIDDHARTHA ADVERTISING	S01490	2013905001126	16/07/2013	201390500689	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	56417	Stores	SA/13-14/002	57064	SIDDHARTHA ADVERTISING	S01490	2013905001129	16/07/2013	201390500690	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	69338	Stores	SA/13-14/001	70132	SIDDHARTHA ADVERTISING	S01490	2013905001132	16/07/2013	201390500691	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	50590	Engineering	SA/12-13/231	51170	SIDDHARTHA ADVERTISING	S01490	2013905001128	16/07/2013	201390500689	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	27918	Electrical	SA/13-14/006	28237	SIDDHARTHA ADVERTISING	S01490	2013905001127	16/07/2013	201390500689	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	58258	Stores	SA/13-14/003	58925	SIDDHARTHA ADVERTISING	S01490	2013905001130	16/07/2013	201390500690	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3062	Stores	S13-001806	3062	RITES LTD	R01496	2013906000920	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	6602	Stores	S13-001705	6602	RITES LTD	R01496	2013906000919	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	529	Stores	S13-001704	529	RITES LTD	R01496	2013906000918	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	630	Stores	S13-001627	630	RITES LTD	R01496	2013906000917	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	2387	Stores	S13-001590	2387	RITES LTD	R01496	2013906000916	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3021	Stores	S13-001575	3021	RITES LTD	R01496	2013906000915	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	2407	Stores	S13-001574	2407	RITES LTD	R01496	2013906000914	16/07/2013	201390600208	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	10731	S&T	6th ON A/C BILL	10980	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001173	18/07/2013	201390500712	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	87522	Stores	VA 188	88525	VENTURES ADVERTISING PVT LTD	V01883	2013905001159	18/07/2013	201390500704	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	34585	Stores	VA 187	34982	VENTURES ADVERTISING PVT LTD	V01883	2013905001158	18/07/2013	201390500704	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	721956	Engineering	VNPL/10%/151	2479642	VISHAL NIRMITI PVT LTD	M00934	2013904000258	18/07/2013	201390400145	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	292778	GMs	M-CLEAN/UCCS/11	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000257	18/07/2013	201390400144	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	292778	GMs	M-CLEAN/UCCS/10	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000256	18/07/2013	201390400144	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	5297	Stores	S13-002017	5297	RITES LTD	R01496	2013906000921	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	15515	Stores	S13-002018	15515	RITES LTD	R01496	2013906000922	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	25928	Stores	S13-002128	25928	RITES LTD	R01496	2013906000923	16/07/2013	201390600209	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	1570	Stores	S13-002178	1570	RITES LTD	R01496	2013906000924	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	1066	Stores	S13-002207	1066	RITES LTD	R01496	2013906000925	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	3276	Stores	S13-002229	3276	RITES LTD	R01496	2013906000926	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	6847	Stores	S13-002230	6847	RITES LTD	R01496	2013906000927	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	10689	Stores	S13-002231	10689	RITES LTD	R01496	2013906000928	16/07/2013	201390600210	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	6871	Stores	S13-002232	6871	RITES LTD	R01496	2013906000929	16/07/2013	201390600211	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	8732	Stores	S13-002233	8732	RITES LTD	R01496	2013906000930	16/07/2013	201390600211	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	8605	Stores	S13-002385	8605	RITES LTD	R01496	2013906000931	16/07/2013	201390600211	18/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	4036	Commercial	251936	4036	MITHAILAL GUPTA S/O LATE RAMYAS GUPTA	M02804	2013905001174	19/07/2013	201390500713	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	986	Commercial	251937	986	FULA DEVI	F03205	2013905001175	19/07/2013	201390500713	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	84077	Electrical	6th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001176	19/07/2013	201390500714	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	105765	Mechanical	180548	105765	YADAV TRAVELS	Y01529	2013905001177	19/07/2013	201390500715	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	295000			295000	V.P. NEMA	07268610	2013908000277	19/07/2013	201390800133	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	2164005	Engineering	DU/10%/130	7432529	DONYPOLU UDYOG LTD	D00001	2013904000266	19/07/2013	201390400151	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722662	22/07/2013	736	Audit	864	736	MKSYSTEM	M02114	2013905001172	18/07/2013	201390500711	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722662	22/07/2013	2911	Audit	863	2911	MKSYSTEM	M02114	2013905001171	18/07/2013	201390500711	18/07/2013	E	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	7953	Stores	N13-002104	7953	RITES LTD	M00464	2013906000939	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665	722665	22/07/2013	4780	Stores	GIM	4780	AMM/HQ/II	IM0059	2013905001181	19/07/2013	201390500719	19/07/2013	B	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665	722665	22/07/2013	6950	Commercial	GIM	6950	CCM	IM0020	2013905001182	19/07/2013	201390500719	19/07/2013	B	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665	722665	22/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001183	19/07/2013	201390500720	19/07/2013	B	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	404	Audit	10083622530036	404	BHARAT SANCHAR NIGAM LTD	B01747	2013905001178	19/07/2013	201390500716	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	8350	Mechanical	NIL	8350	BAJAJ PHOTOCOPIERS STATIONERS	B03288	2013905001179	19/07/2013	201390500717	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	179768	GMs	1036082150037	179768	BHARAT SANCHAR NIGAM LTD	B01747	2013905001185	19/07/2013	201390500721	19/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	2146	Stores	N13-002019	2146	RITES LTD	M00464	2013906000932	16/07/2013	201390600212	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	478	Stores	N13-002046	478	RITES LTD	M00464	2013906000933	16/07/2013	201390600212	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	876	Stores	N13-002047	876	RITES LTD	M00464	2013906000934	16/07/2013	201390600212	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	398	Stores	N13-002048	398	RITES LTD	M00464	2013906000935	16/07/2013	201390600212	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1372	Stores	N13-002090	1372	RITES LTD	M00464	2013906000936	16/07/2013	201390600212	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	3490	Stores	N13-002092	3490	RITES LTD	M00464	2013906000937	16/07/2013	201390600213	19/07/2013	F	16/0	

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	RITES LTD		M00464	2013906000985	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	28310	Mechanical	180546	28310	YADAV TRAVELS		Y01529	2013901000008	22/07/2013	201390100007	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	63105	Mechanical	180547	63105	YADAV TRAVELS		Y01529	2013901000009	22/07/2013	201390100007	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2541	Stores	N13-002518	2541	RITES LTD		M00464	2013906000952	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	12398	Stores	N13-002609	12398	RITES LTD		M00464	2013906000953	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2102	Stores	N13-002837	2102	RITES LTD		M00464	2013906000954	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2696	Stores	N13-002887	2696	RITES LTD		M00464	2013906000955	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2157	Stores	N13-002888	2157	RITES LTD		M00464	2013906000956	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2891	Stores	N13-002938	2891	RITES LTD		M00464	2013906000957	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2650	Stores	N13-002939	2650	RITES LTD		M00464	2013906000958	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	3373	Stores	N13-002941	3373	RITES LTD		M00464	2013906000959	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	13171	Stores	N13-003141	13171	RITES LTD		M00464	2013906000960	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4490	Stores	N13-003249	4490	RITES LTD		M00464	2013906000961	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4333	Stores	N13-003250	4333	RITES LTD		M00464	2013906000962	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4036	Stores	N13-003277	4036	RITES LTD		M00464	2013906000963	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	5883	Stores	N13-003220	5883	RITES LTD		M00464	2013906000964	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	7171	Stores	N13-002004	7171	RITES LTD		M00464	2013906000984	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4922	Stores	N13-002002	4922	RITES LTD		M00464	2013906000983	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	5256	Stores	N13-002000	5256	RITES LTD		M00464	2013906000982	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	647	Stores	N13-001992	647	RITES LTD		M00464	2013906000981	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	757	Stores	N13-001991	757	RITES LTD		M00464	2013906000980	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	759	Stores	N13-001990	759	RITES LTD		M00464	2013906000979	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1072	Stores	N13-001989	1072	RITES LTD		M00464	2013906000978	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1699	Stores	N13-001962	1699	RITES LTD		M00464	2013906000977	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1061	Stores	N13-001960	1061	RITES LTD		M00464	2013906000976	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2511	Stores	N13-001914	2511	RITES LTD		M00464	2013906000975	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1353	Stores	N13-001810	1353	RITES LTD		M00464	2013906000974	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4410	Stores	N13-001723	4410	RITES LTD		M00464	2013906000973	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1948	Stores	N13-001667	1948	RITES LTD		M00464	2013906000972	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	828	Stores	N13-001665	828	RITES LTD		M00464	2013906000971	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2581	Stores	N13-001664	2581	RITES LTD		M00464	2013906000970	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	982	Stores	N13-001603	982	RITES LTD		M00464	2013906000969	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	821	Stores	N13-001601	821	RITES LTD		M00464	2013906000968	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	997	Stores	N13-001489	997	RITES LTD		M00464	2013906000967	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4987	Stores	N13-001488	4987	RITES LTD		M00464	2013906000966	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	8441	Stores	N13-003386	8441	RITES LTD		M00464	2013906000965	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722670	722670	23/07/2013	3000	Personnel	PIM	3000	CPO		IM0047	2013905001195	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722670	722670	23/07/2013	4829	S&T	GIM	4829	Dy.CSTE		IM0056	2013905001193	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	7380	Engineering	N13-005508	7380	RITES LTD		M00464	2013904000275	23/07/2013	201390400155	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2700	Engineering	N13-003724	2700	RITES LTD		M00464	2013904000277	23/07/2013	201390400156	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1020	Engineering	N13-005352	1020	RITES LTD		M00464	2013904000278	23/07/2013	201390400156	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	8212	Engineering	N13-005543	8212	RITES LTD		M00464	2013904000279	23/07/2013	201390400156	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	15211	Engineering	N13-005447	15211	RITES LTD		M00464	2013904000280	23/07/2013	201390400157	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	776	Engineering	N13-005947	776	RITES LTD		M00464	2013904000281	23/07/2013	201390400157	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	648	Engineering	N13-005948	648	RITES LTD		M00464	2013904000282	23/07/2013	201390400157	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1212898	Engineering	VNPL/07/ESCL	1212898	VISHAL NIRMITI PVT LTD		M00934	2013904000250	11/07/2013	201390400158	23/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1807603	Engineering	DJ/10%/131	6208424	DONYPOLU UDYOG LTD		D00001	2013904000283	23/07/2013	201390400159	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1999	Personnel	33	1999	PARAS SALES		M01027	2013905001192	23/07/2013	201390500727	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	35050			50000	MAHENDRA KUMAR CHATURVEDI		06463435	2013908000281	23/07/2013	201390800136	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722668	23/07/2013	73500			75000	ANUJ KUMAR BHARATI		30902289	2013908000280	23/07/2013	201390800136	23/07/2013	E	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BRANCH,																

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1696	Stores	N13-001618	1696	RITES LTD	M00464	2013906000987	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1346	Stores	N13-002221	1346	RITES LTD	M00464	2013906000988	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1490	Stores	N13-004644	1490	RITES LTD	M00464	2013906000989	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	4874	Stores	N13-004941	4874	RITES LTD	M00464	2013906000990	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	8636	Stores	N13-005713	8636	RITES LTD	M00464	2013906000991	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1932	Stores	N13-005024	1932	RITES LTD	M00464	2013906000992	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12060	Stores	N13-006072	12060	RITES LTD	M00464	2013906000997	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7172	Stores	N13-005965	7172	RITES LTD	M00464	2013906000996	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12398	Stores	N13-005779	12398	RITES LTD	M00464	2013906000995	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1323	Stores	N13-005771	1323	RITES LTD	M00464	2013906000994	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	256	Stores	N13-006084	256	RITES LTD	M00464	2013906000999	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	155792	Commercial	251929	155792	TARIKUN NISHA	T03303	2013905001228	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251930	51931	ZINAT BANO	Z03304	2013905001229	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251931	51931	SHAHEEN BANO	S03305	2013905001230	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251932	51931	RIHAN	R03306	2013905001231	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251933	51931	AYAAN	A03307	2013905001232	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12795	Commercial	203740	12795	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000374	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7580	Commercial	203741	7580	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000375	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	8150	Commercial	203742	8150	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000376	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674	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	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	722674	25/07/2013	4968	Accounts	GIM	4968	Dy FA&CAO/T	IM0009	2013905001212	24/07/2013	201390500749	25/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674	722674	25/07/2013	5941	Electrical	GIM	5941	CEE	IM0022	2013905001211	24/07/2013	201390500749	25/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	2000	Commercial	PIM	2000	CCM	IM0021	2013905001227	25/07/2013	201390500748	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905001226	25/07/2013	201390500747	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	192	Stores	N13-004551	192	RITES LTD	M00464	2013906001001	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	227	Stores	N13-004553	227	RITES LTD	M00464	2013906001002	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	925	GMs	GIM	925	DGM/G	IM0050	2013905001225	25/07/2013	201390500747	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905001224	25/07/2013	201390500746	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	1103	Medical	GIM	1103	APHO	IM0036	2013905001223	25/07/2013	201390500746	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	80000			80000	RADHEY SHYAM	08266190	2013908000285	25/07/2013	201390800138	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1204	Stores	N13-004972	1204	RITES LTD	M00464	2013906001018	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	6325	Stores	N13-004937	6325	RITES LTD	M00464	2013906001017	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1954	Stores	N13-004933	1954	RITES LTD	M00464	2013906001016	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	3584	Stores	N13-004931	3584	RITES LTD	M00464	2013906001015	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	966	Stores	N13-004929	966	RITES LTD	M00464	2013906001014	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	761	Stores	N13-004900	761	RITES LTD	M00464	2013906001013	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	675	Stores	N13-004899	675	RITES LTD	M00464	2013906001012	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	7240	Stores	N13-004898	7240	RITES LTD	M00464	2013906001011	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1752	Stores	N13004795	1752	RITES LTD	M00464	2013906001010	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	3294	Stores	N13-004794	3294	RITES LTD	M00464	2013906001009	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	624	Stores	N13-004788	624	RITES LTD	M00464	2013906001008	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1552	Stores	N13-004746	1552	RITES LTD	M00464	2013906001007	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	5688	Stores	N13-004745	5688	RITES LTD	M00464	2013906001006	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	5742	Stores	N13-004744	5742	RITES LTD	M00464	2013906001005	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	4490	Stores	N13-004717	4490	RITES LTD	M00464	2013906001004	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	993	Stores	N13-004601	993	RITES LTD	M00464	2013906001003	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	99600			99600	SATYANARAYAN GUPTA	06452292	2013908000288	26/07/2013	201390800140	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	250901	Engineering	5th ON A/C BILL	285980	BRAMHANSA SATISFACTION ZONE	B00035	2013905001234	26/07/2013	201390500752	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722680	26/07/2013	33300			33300	VIJAY KUMAR DUBEY	08308226	2013908000287	26/07/2013	201390800139	26/07/2013	E	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1074470	Commercial	203934	1074470	JAYPEE SIDHI CEMENT PLANT	J03300	2013913000372	24/07/2013	201391300093	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	98425	Commercial	202478	98425	M/S BETUL OIL LIMITED	M03301	2013913000373	24/07/2013	201391300096	25/07/2013	E	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	331617	Commercial	202474	506075	M/S RADHEY SHYAM & COMPANY	M03293	2013913000377	25/07/2013	201391300096	25/07/2013	F	25/07/2013	25/07/2013
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	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	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 BRANCH, JABALPUR(IMI)722694	722694	3													

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 BRANCH, JABALPUR(IMI)	722703	31/07/2013	5828	Medical	PIM	5828	APHO	IM0038	2013905001256	30/07/2013	201390500771	30/07/2013	B	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	14400	Operating & Traffic	133	14400	TECHNOCENT INDIA	M00801	2013906001090	25/07/2013	201390600249	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	17440	Stores	28	17440	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	11497	Stores	W13-003702	11497	RITES LTD	R01475	2013906001124	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2144	Stores	W13-004268	2144	RITES LTD	R01475	2013906001123	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	892	GMs	125980698	892	BHARTI AIRTEL LTD	B01738	2013905001265	31/07/2013	201390500780	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	145532	S&T	8th ON A/C BILL	165880	S K TRAVELS AGENCY	S01518	2013905001259	31/07/2013	201390500775	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2144	Engineering	E13-003344	2144	RITES LTD	R01489	2013904000286	26/07/2013	201390400163	31/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	11180	Electrical	DC-1944	11180	COMPUTER ASSOCIATES	C01337	2013906001122	30/07/2013	201390600254	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	17340	Electrical	2266	17340	ADITYA INFOTECH	M01204	2013906001121	30/07/2013	201390600254	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1900	Engineering	4173	1900	KALPATARU STATIONERS	M00044	2013906001119	29/07/2013	201390600254	31/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1007	Stores	W13-003214	1007	RITES LTD	R01475	2013906001147	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2000	Stores	W13-002962	2000	RITES LTD	R01475	2013906001146	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2832	Stores	W13-002965	2832	RITES 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	RITES LTD	R01475	2013906001144	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	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	31/07/2013	4685	Stores	W13-003266	4685	RITES LTD	R01475	2013906001140	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1765	Stores	W13-003104	1765	RITES LTD	R01475	2013906001139	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1841	Stores	W13-003124	1841	RITES LTD	R01475	2013906001138	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1537	Stores	W13-003282	1537	RITES LTD	R01475	2013906001137	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2604	Stores	W13-003245	2604	RITES LTD	R01475	2013906001136	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4562	Stores	W13-003246	4562	RITES LTD	R01475	2013906001135	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2423	Stores	W13-003248	2423	RITES LTD	R01475	2013906001134	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4300	Stores	W13-003171	4300	RITES LTD	R01475	2013906001133	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	676	Stores	W13-003238	676	RITES LTD	R01475	2013906001132	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1127	Stores	W13-003188	1127	RITES LTD	R01475	2013906001131	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5658	Stores	W13-003381	5658	RITES LTD	R01475	2013906001130	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1145	Stores	W13-002814	1145	RITES LTD	R01475	2013906001129	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	7644	Stores	W13-003399	7644	RITES LTD	R01475	2013906001128	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1487	Stores	W13-003789	1487	RITES LTD	R01475	2013906001127	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	227												

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	01/08/2013	4994	GMs	GIM	4994	SDGM/CVO	IM0061	2013905001268	31/07/2013	201390500786	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	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	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	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	RITES LTD	R01489	2013906001161	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	SHIV PRAKASH TRIVEDI	S03339	2013913000401	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	2390	Commercial	986019	2390	RINI SHARMA	R03340	2013913000402	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	110	Commercial	986020	110	L D NAIDU	L03341	2013913000403	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	870	Commercial	986021	870	PRADEEP SINGH	P03342	2013913000404	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722716	02/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001299	01/08/2013	201390500790	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722716	02/08/2013	903	Engineering	GIM	903	Dy.CE/Br.Line	IM0023	2013905001297	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722716	02/08/2013	6871	Commercial	GIM	6871	CCM	IM0020	2013905001294	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	420	Commercial	986027	420	DAYARAM PATEL	D03348	2013913000410	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	975	Commercial	986025	975	SANTOSH PATEL	S03346	2013913000408	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	615	Commercial	986024	615	JAYAKUMAR K DAS	J03345	2013913000407	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	850	Commercial	986015	850	ANIL SAHU	A03336	2013913000398	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	250	Commercial	986013	250	CECIL CYRIAC MATHEW	C03334	2013913000396	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	230	Commercial	986011	230	RAM MOHAN PARNAMI	R03332	2013913000394	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	871	Stores	E13-001949	871	RITES LTD	R01489	2013906001176	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	9615	Stores	E13-001914	9615	RITES LTD	R01489	2013906001175	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	14713	Stores	E13-001913	14713	RITES LTD	R01489	2013906001174	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	6866	Stores	E13-001897	6866	RITES LTD	R01489	2013906001173	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	12440	Stores	E13-001863	12440	RITES LTD	R01489	2013906001172	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	5671	Stores	E13-001853	5671	RITES LTD	R01489	2013906001171	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	1292	Stores	E13-001850	1292	RITES LTD	R01489	2013906001170	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	449	Stores	E13-001849	449	RITES LTD	R01489	2013906001169	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	434	Stores	E13-001832	434	RITES LTD	R01489	2013906001168	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	411	Stores	E13-001831	411	RITES LTD	R01489	2013906001167	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	1096	Stores	E13-001781	1096	RITES LTD	R01489	2013906001166	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	1065	Stores	E13-001762	1065	RITES LTD	R01489	2013906001165	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	500	Stores	E13-001761	500	RITES LTD	R01489	2013906001164	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	276	Stores	E13-001760	276	RITES LTD	R01489	2013906001163	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722718	02/08/2013	992	Stores	E13-001757	992	RITES LTD	R01489	2013906001162	30/07/2013	201390600257				

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	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	7167	Commercial	OA II 11/08	7990	LPSINGHAL	E01563	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	2013905001283	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	12559	Engineering	JBL/13-14/08	12703	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001282	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722723	05/08/2013	2500	Accounts	GIM	2500	Sr.AFA/Admin	IM0005	2013905001308	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722723	05/08/2013	1835	Engineering	GIM	1835	AXEN/C/HQ	IM0026	2013905001309	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722723	05/08/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001310	02/08/2013	201390500804	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722723	05/08/2013	1980	Accounts	COOLIE IMPREST	1980	DC/CASH	IM0019	2013905001311	02/08/2013	201390500805	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722723	05/08/2013	1301	Medical	GIM	1301	APHO	IM0036	2013905001307	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1285	Audit	478	1285	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905001316	05/08/2013	201390500808	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1787	Stores	E13-003122	1787	RITES LTD	R01489	2013906001186	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	18225	Accounts	207603	18225	SPACETECH COM SERVICES	S00024	2013905001317	05/08/2013	201390500809	05/08/2013	F	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	3544	Stores	E13-003015	3544	RITES LTD	R01489	2013906001177	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	118		E13-003020	118	RITES LTD	R01489	2013906001178	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	237	Stores	E13-003022	237	RITES LTD	R01489	2013906001179	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	177	Stores	E13-003023	177	RITES LTD	R01489	2013906001180	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1192	Stores	E13-003038	1192	RITES LTD	R01489	2013906001181	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	2311	Stores	E13-003040	2311	RITES LTD	R01489	2013906001182	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	6189	Stores	E13-003456	6189	RITES LTD	R01489	2013906001196	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	422	Stores	E13-003454	422	RITES LTD	R01489	2013906001195	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4406	Stores	E13-003429	4406	RITES LTD	R01489	2013906001194	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1533	Stores	E13-003393	1533	RITES LTD	R01489	2013906001193	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	920	Stores	E13-003392	920	RITES LTD	R01489	2013906001192	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	715	Stores	E13-003391	715	RITES LTD	R01489	2013906001191	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	827	Stores	E13-003347	827	RITES LTD	R01489	2013906001190	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	11739	Stores	E13-003345	11739	RITES LTD	R01489	2013906001189	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	757	Stores	E13-003314	757	RITES LTD	R01489	2013906001188	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	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</						

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	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	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	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	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	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	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	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	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	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	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	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)	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	662	Stores	E13-002105	662	RITES LTD	R01489	2013906001215	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	372	Stores	E13-002104	372	RITES LTD	R01489	2013906001214	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1021	Stores	E13-002093	1021	RITES LTD	R01489	2013906001213	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	377	Stores	E13-001970	377	RITES LTD	R01489	2013906001212	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1027	Stores	E13-001968	1027	RITES LTD	R01489	2013906001211	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	43450	S&T	HLWCR/HQ/171	43947	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001343	07/08/2013	201390500824	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	40969	Stores	HLWCR/HQ/165	41438	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001342	07/08/2013	201390500824	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	32529	Engineering	HLWCR/HQ/98	32902	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001341	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	31503	Engineering	HLWCR/HQ/169	31865	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001340	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	30741	Stores	HLWCR/HQ/166	31093	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001339	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12412	Engineering	HLWCR/HQ/177	12555	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001338	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12407	Stores	HLWCR/HQ/174	12550	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001337	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12194	Stores	HLWCR/HQ/173	12333	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001336	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	6829	Engineering	HLWCR/HQ/175	6907	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001335	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	6206	Electrical	HLWCR/HQ/170	6277	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001333	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3605	Electrical	HLWCR/HQ/168	3646	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001332	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	5557	Stores	16th&FINAL A/C	5686	CARE COMPUTER COPIERS	C01833	2013905001334	07/08/2013	201390500820	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	117669	Stores	9th ON A/C BILL	120500	AJEET SINGH SONS	M01853	2013905001331	07/08/2013	201390500819	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	183983	Engineering	0524/13-14	183983	RITES LTD	R01540	2013904000318	07/08/2013	201390400175	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	361587	Engineering	0523/13-14	361587	RITES LTD	R01540	2013904000317	07/08/2013	201390400174	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	1109135	Engineering	4	1109135	D K STEELS	M00410	2013926000423	01/08/2013	201392600108	07/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2746596	Engineering	01	2746596	KED SATI IRON STEEL LTD	K02124	2013926000422	01/08/2013	201392600108	07/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3000			3000	SANTOSH KUMAR PATEL	06446474	2013908000316	07/08/2013	201390800162	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	10000			10000	SARWAN KUMAR MEENA	16450840	2013908000315	07/08/2013	201390800161	07/08/2013	E	07/08/2013	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)	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	301743	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	08/08/2013	3920	Commercial	203863	3920	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000422	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	8755	Commercial	203864	8755	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000423	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	128549	Commercial	251947	128549	MADHURI SHUKLA	M03355	2013905001348	08/08/2013	201390500828	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	270250	Commercial	251946	270250	VIJAY NAIDU	V03357	2013905001363	08/08/2013	201390500830	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	1840	Security	NIL	1840	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2013905001361	08/08/2013	201390500832	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	1500	Operating & Traffic	190	1500	SURYA AGENCIES	S03358	2013905001365	08/08/2013	201390500839	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	80000			80000	M.P SAPPAL	00364459	2013908000317	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722735	08/08/2013	661	Personnel	PIM	661	Dy CPO/RRC	IM0049	2013905001357	08/08/2013	201390500837	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	9000			9000	SANDIP KUMAR C. PAHARI	08270089	2013908000319	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	10000			10000	JITENDRA KUMAR GUPTA	08045495	2013908000318	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	26570	Commercial	202486	26570	M/S DIAMOND CEMENT (PROP. HEIDELBERG CEMENT INDIA LIMITED)	M03354	2013913000415	07/08/2013	201391300104	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	535	Accounts	GIM	535	SR.EDPM	IM0011	2013905001350	08/08/2013	201390500840	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	3951	GMs	GIM	3951	Secy to GM	IM0031	2013905001351	08/08/2013	201390500840	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	26710	Commercial	203938	26710	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000416	07/08/2013	201391300106	08/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	60760	Commercial	203936	60760	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000417	07/08/2013	201391300106	08/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	900	GMs	GIM	900	DGM/G	IM0050	2013905001364	08/08/2013	201390500836	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	1987	Accounts	GIM	1987	DC/CASH	IM0018	2013905001352	08/08/2013	201390500835	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	2250	Stores	GIM	2250	AMM/HQ/II	IM0060	2013905001353	08/08/2013	201390500835	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	4938	Stores	GIM	4938	AMM/HQ/II	IM0059	2013905001355	08/08/2013	201390500836	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	403	GMs	GIM	403	Law Officer	IM0029	2013905001349	08/08/2013	201390500840	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	100000			100000	NAVIN KUMAR	QJP11618	2013908000320	08/08/2013	201390800164	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001367	12/08/2013	201390500843	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	3950	Cash & Pay Office	FIM	3950	DC/HQ	IM0017	2013905001372	12/08/2013	201390500843	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	6860	Commercial	GIM	6860	CCM	IM0020	2013905001369	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	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(IMI)	722737	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	2013908001				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1025	Stores	E13-004618	1025	RITES LTD	R01489	2013906001295	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1015	Stores	E13-004617	1015	RITES LTD	R01489	2013906001294	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1672	Stores	E13-004592	1672	RITES LTD	R01489	2013906001293	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	696	Stores	E13-004591	696	RITES LTD	R01489	2013906001292	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1254	Stores	E13-004589	1254	RITES LTD	R01489	2013906001291	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	378	Stores	E13-004545	378	RITES LTD	R01489	2013906001290	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	587	Stores	E13-004544	587	RITES LTD	R01489	2013906001289	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	461	Stores	E13-004542	461	RITES LTD	R01489	2013906001288	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1360	Stores	E13-004464	1360	RITES LTD	R01489	2013906001287	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5915	Stores	E13-005574	5915	RITES LTD	R01489	2013906001284	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	303	Stores	E13-005470	303	RITES LTD	R01489	2013906001283	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	303	Stores	E13-005468	303	RITES LTD	R01489	2013906001282	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	13005	Stores	E13-005446	13005	RITES LTD	R01489	2013906001281	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	342	Stores	E13-005425	342	RITES LTD	R01489	2013906001280	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2028	Stores	E13-005423	2028	RITES LTD	R01489	2013906001279	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1626	Stores	E13-005342	1626	RITES LTD	R01489	2013906001278	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2618	Stores	E13-005341	2618	RITES LTD	R01489	2013906001277	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	396	Stores	E13-005340	396	RITES LTD	R01489	2013906001276	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	3622	Stores	E13-005143	3622	RITES LTD	R01489	2013906001305	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	25000			25000	RAMENDRA KR SENGAR	13646771	2013908000324	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	60000			60000	RAVI KUMAR VERMA	06365164	2013908000325	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	84077	Electrical	7th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001380	13/08/2013	201390500851	13/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2846	Engineering	1560	2846	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001307	08/08/2013	201390600287	13/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1386667	Engineering	10/90%	1386667	DONYPOLU UDYOG LTD	D00001	2013926000433	12/08/2013	201392600110	13/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	831825	Engineering	11/90%	831825	DONYPOLU UDYOG LTD	D00001	2013926000434	12/08/2013	201392600110	13/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	50000			50000	RAMLAL YADAV	06461608	2013908000323	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722742	722742	13/08/2013	900	Engineering	GIM	900	SEN/Works	IM0028	2013905001378	13/08/2013	201390500849	13/08/2013	B	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722742	722742	13/08/2013	4910	Operating & Traffic	GIM	4910	Secy. to COM	IM0042	2013905001377	13/08/2013	201390500849	13/08/2013	B	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	536562	GMs	E/S/GM/106/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000304	01/08/2013	201390400176	07/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	114088	Commercial	203935	114088	M/S MAIHAR CEMENT	M02325	2013913000427	12/08/2013	201391300108	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	250995	Commercial	203937	250995	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000425	12/08/2013	201391300108	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	30000			30000	MANOJ KUMAR JAIN	00471185	2013908000328	13/08/2013	201390800168	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1172	Stores	E13-002923	1172	RITES LTD	R01489	2013906001324	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	609	Stores	E13-002922	609	RITES LTD	R01489	2013906001323	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1053	Stores	E13-002921	1053	RITES LTD	R01489	2013906001322	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	515	Stores	E13-002917	515	RITES LTD	R01489	2013906001321	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	9662	Stores	E13-002912	9662	RITES LTD	R01489	2013906001320	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2931	Stores	E13-002848	2931	RITES LTD	R01489	2013906001319	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2385	Stores	E13-002734	2385	RITES LTD	R01489	2013906001318	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1843	Stores	E13-002646	1843	RITES LTD	R01489	2013906001317	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1383	Stores	E13-002645	1383	RITES LTD	R01489	2013906001316	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1092	Stores	E13-002618	1092	RITES LTD	R01489	2013906001315	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	145	Stores	E13-002617	145	RITES LTD	R01489	2013906001314	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1254	Stores	E13-002616	1254	RITES LTD	R01489	2013906001313	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	304	Stores	E13-002573	304	RITES LTD	R01489	2013906001312	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	538	Stores	E13-002572	538	RITES LTD	R01489	2013906001311	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	109	Stores	E13-002571	109	RITES LTD	R01489	2013906001310	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2600	Stores	E13-002543	2600	RITES LTD	R01489	2013906001309	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1072	Stores	E13-002541	1072	RITES LTD	R01489	2013906001308	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	84077	Electrical	8th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001394	14/08/2013	201390500860	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	4564	Accounts	207604	4564	SPACETECH COM SERVICES	S00024	2013905001382	14/08/2013	201390500853	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	9331	Accounts	207605	9331	SHRI BALAJEE GRAPHICS	S01586	2013905001381	14/08/2013	201390500852	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1734	GMs	PIM	1734	SDGM/CVO	IM0062	2013905001386	14/08/2013	201390500856	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722747	14/08/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905001385	14/08/2013	201390500856	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722747	14/08/2013	3690	Security	GIM	3690	IG-CSC/RPF	IM0053	2013905001387	14/08/2013	201390500854	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722747	14/08/2013	4487	S&T	GIM	4487	Dy.CSTE	IM0056	2013905001384	14/08/2013	201390500854	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722747	14/08/2013	3423	Personnel	GIM	3423	CPO	IM0046	2013905001383	14/08/2013	201390500854	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1873	Stores	E13-002518	1873	RITES LTD	R01489	2013906001325	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	5205	Stores	E13-003069	5205	RITES LTD	R01489	2013906001326	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	20193	Stores	E13-005177	20193	RITES LTD	R01489	2013906001327	08/08/2013	2013				