

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	201390500644	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	10/07/2013	16076	Stores	S13-000458	16076	RITES LTD	R01496	2013906000889	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	1095	Stores	S13-001527	1095	RITES LTD	R01496	2013906000888	08/07/2013	201390600201	09/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	49900	Accounts	250	49900	INHOMES FURNITURE	I03248	2013906000884	01/07/2013	201390600200	09/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	117769	Stores	8th ON A/C BILL	120500	AJEET SINGH SONS	M01853	2013905001060	09/07/2013	201390500642	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	175510	Engineering	0367/13-14	175510	RITES LTD	R01540	2013904000244	09/07/2013	201390400137	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	5672	Engineering	S13-001342	5672	RITES LTD	R01496	2013904000243	09/07/2013	201390400136	09/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722620	10/07/2013	905897	Engineering	VNPL/10%/150	3114410	VISHAL NIRMITI PVT LTD	M00934	2013904000239	05/07/2013	201390400135	09/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	2119	Commercial	027788	2119	SYED MOHD ARSHAD	S03276	2013913000344	10/07/2013	201391300086	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722624	10/07/2013	3080	Cash & Pay Office	FIM	3080	DC/HQ	IM0017	2013905001071	10/07/2013	201390500649	10/07/2013	B	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	230	Commercial	027795	230	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000339	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	490	Commercial	027794	490	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000338	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	145	Commercial	027793	145	UMESH ASHOK GIRADKAR	U03271	2013913000337	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	75	Commercial	027792	75	S K SETHI	S03270	2013913000336	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	170	Commercial	027787	170	YOGESH PAWA	Y03268	2013913000334	10/07/2013	201391300085	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	17743	Accounts	2nd FINAL	20224	LIPI DATA SYSTEMS LTD	L00044	2013905001061	09/07/2013	201390500651	10/07/2013	F	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	3970	Accounts	217705	3970	LIPI DATA SYSTEMS LTD	L00044	2013905001066	10/07/2013	201390500647	10/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722622	10/07/2013	3973	Accounts	217704	3973	LIPI DATA SYSTEMS LTD	L00044	2013905001						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	18618	Operating & Traffic	4th ON A/C BILL	19050	SHARAN COMPUTER NETWORK	S02418	2013905001075	11/07/2013	201390500653	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	1684098	Engineering	DJ/10%/129	5784232	DONYPOLU UDYOG LTD	D00001	2013904000251	11/07/2013	201390400140	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722627	722627	11/07/2013	9509	Accounts	GIM	9509	Sr.AFA/Admin	IM0004	2013905001080	11/07/2013	201390500656	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722627	722627	11/07/2013	2645	Accounts	GIM	2645	Sr.AFA/Admin	IM0005	2013905001078	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722627	722627	11/07/2013	975	GMs	G.IMP	975	DGM/G	IM0050	2013905001076	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722627	722627	11/07/2013	4436	Stores	G.IMP	4436	AMM/HQ/II	IM0059	2013905001074	11/07/2013	201390500654	11/07/2013	B	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	380556	Engineering	14/90%	380556	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000383	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	971450	Engineering	DS/9/90%	971450	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000384	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	3665315	Engineering	13/90%	3665315	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000385	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	16993388	Engineering	20	16993388	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000386	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722626	11/07/2013	2710160	Engineering	11	2710160	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000388	10/07/2013	201392600097	11/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	49000			49000	RAM PRATAP YADAV	05134316	2013908000256	11/07/2013	201390800127	11/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	92400			92400	R.K SOBTI	16989454	2013908000258	11/07/2013	201390800127	11/07/2013	E	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	1955841	Engineering	2	1955841	CALCUTTA SPRINGS LTD	M01193	2013926000377	08/07/2013	201392600096	11/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	293516	Engineering	07/10%	293516	ECON ANTRI LTD	E02992	2013926000379	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	160000	Engineering	07/FRT	160000	ECON ANTRI LTD	E02992	2013926000380	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722625	11/07/2013	6553944	Engineering	112	6553944	RAHEE 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	11/07/2013	1945105	Engineering	008	1945105	CALCUTTA SPRINGS LTD	M01193	2013926000381	09/07/2013	201392600096	11/07/2013	E	09/07/2013	09/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	17108	Security	00	18200	MS TRADERS	M01904	2013906000885	05/07/2013	201390600205	11/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	224526	Commercial	251920	224526	VISHNU DATT DUBEY	V03278	2013905001081	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	112263	Commercial	251921	112263	AYUSI DUBEY	A03279	2013905001082	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	112263	Commercial	251922	112263	VIDUSI DUBEY	V03280	2013905001083	11/07/2013	201390500657	11/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	4628	Security	186	4628	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000886	05/07/2013	201390600205	11/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1155	Security	185	1155	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000887	05/07/2013	201390600205	11/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722628	12/07/2013	125000			125000	U B GOURIKAR	00254840	2013908000259	12/07/2013	201390800128	12/07/2013	E	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001094	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	6500	Mechanical	FIM	6500	Secy to CME	IM0034	2013905001093	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	5000	Cash & Pay Office	630218	5000	Sr.Audit Officer	IM0014	2013905001092	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	997	Engineering	GIM	997	Dy.CE/Br.Line	IM0023	2013905001099	12/07/2013	201390500668	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	6940	GMs	GIM	6940	Secy to GM	IM0031	2013905001098	12/07/2013	201390500668	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	917	Cash & Pay Office	GIM	917	Chief Cashier	IM0015	2013905001097	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	3253	Security	GIM	3253	IG-CSC/RPF	IM0053	2013905001096	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	1976	Engineering	GIM	1976	AGENC/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)722635	722635	12/07/2013	500	Operating & Traffic	005112	500	Secy. to COM	IM0041	2013905001091	12/07/2013	201390500665	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722628	12/07/2013	194000			194000	N.K.SHRIVASTAVA	12291699	2013908000261	12/07/2013	201390800128	12/07/2013	E	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722628	12/07/2013	50000			50000	JAIRAM MEENA	16256578	2013908000260	12/07/2013	201390800128	12/07/2013	E	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	5579	Commercial	OA II 101/08	6220	LPSINGHAL	L01563	2013904000253	12/07/2013	201390400141	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1440	Mechanical	NIL	1440	YADAV TRAVELS	Y01529	2013905001084	12/07/2013	201390500660	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1440	Mechanical	HIR. OF VEH.	1440	YADAV TRAVELS	Y01529	2013905001085	12/07/2013	201390500660	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	1980	Security	17	1980	NEW HARYANA HANDLOOM CENTRE	N03160	2013905001086	12/07/2013	201390500662	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	2230	S&T	646	2230	SHRI ASSOCIATES	S03281	2013905001088	12/07/2013	201390500664	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	58095	GMs	003614	58095	3A TRAVELS	301743	2013905001089	12/07/2013	201390500664	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722633	12/07/2013	8647	Commercial	OA II 09/10	9640	LPSINGHAL	L01563	2013904000252	12/07/2013	201390400141	12/07/2013	F	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	199600			199600	G.P.YADAV	06326092	2013908000266	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	48027	Personnel	570294	48027	G S TAKKHER	G03282	2013905001109	15/07/2013	201390500679	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	30000			30000	RAMESH KUMAR GAUTAM	05134936	2013908000262	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	78	GMs	629	78	MAGANLAL SAHU	M01793	2013905001106	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	80	GMs	607	80	MAGANLAL SAHU	M01793	2013905001105	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	77	GMs	586	77	MAGANLAL SAHU	M01793	2013905001104	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722639	722639	15/07/2013	2050	Commercial	PIM	2050	CCM	IM0021	2013905001119	15/07/2013	201390500677	15/07/2013	B	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722639	722639	15/07/2013	5703	Electrical	GIM	5703	CEE	IM0022	2013905001118	15/07/2013	201390500677	15/07/2013	B	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	234464	Engineering	11/10%	234464	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000405	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	156310	Engineering	10/10%	156310	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000404	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	468928	Engineering	09/10%	468928	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000403	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	315692	Engineering	04/10%	315692	DONYPOLU UDYOG LTD	D00001	2013926000402	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	236770	Engineering	03/10%	236770	DONYPOLU UDYOG LTD	D00001	2013926000401	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	341737	Engineering	02/10%	341737	DONYPOLU UDYOG LTD	D00001	2013926000400	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	197686	Engineering	22/10%	197686	DONYPOLU UDYOG LTD	D00001	2013926000399	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	569012	Engineering	21/10%	569012	DONYPOLU UDYOG LTD	D00001	2013926000398	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/201

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/RPF	IM0055	2013905001140	16/07/2013	201390500687	16/07/2013	B	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	281740	Electrical	209340	281740	ELECTRO POWER TRANSFORMER,UJJAIN	E03287	2013901000007	16/07/2013	201390100006	16/07/2013	F	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	8240	Commercial	203850	8240	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000350	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	16825	Commercial	203851	16825	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000349	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	10535	Commercial	203852	10535	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000348	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722646	17/07/2013	18120	Commercial	203853	18120	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000347	16/07/2013	201391300089	16/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN 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	09/02/2013	21935	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000015	17/07/2013	201391200008	17/07/2013	F	17/07/2013	17/07/2013	
STATE BANK OF INDIA, MAIN 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/RPF	IM0055	2013905001152	17/07/2013	201390500700	17/07/2013	B	17/07/2013	17/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	3733	Electrical	SA/13-14/007	3776	SIDDHARTHA ADVERTISING	S01490	2013905001123	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	11122	Stores	SA/13-14/004	11250	SIDDHARTHA ADVERTISING	S01490	2013905001124	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	21075	Electrical	SA/13-14/005	21316	SIDDHARTHA ADVERTISING	S01490	2013905001125	16/07/2013	201390500688	17/07/2013	E	16/07/2013	16/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	7632	GMs	VA 183	7720	VENTURES ADVERTISING PVT LTD	V01883	2013905001155	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	150000			150000	KU SHARDHA SHARMA	00466906	2013908000276	18/07/2013	201390800132	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3052	Mechanical	VA 185	3087	VENTURES ADVERTISING PVT LTD	V01883	2013905001153	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	842	Audit	10035081130045	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905001161	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	407	Audit	10035081160045	407	BHARAT SANCHAR NIGAM LTD	B01747	2013905001160	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	20000	Engineering	CPO/661	20000	SURENDRA KUMAR	00109060	2013910000043	18/07/2013	201391000035	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	556027	Engineering	CPO/140	156027	SURENDRA KUMAR	00109060	2013910000044	18/07/2013	201391000035	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6665	Engineering	N13-003298	6665	RITES LTD	M00464	2013904000264	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	10607	Engineering	N13-002580	10607	RITES LTD	M00464	2013904000263	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1543	Engineering	N13-002109	1543	RITES LTD	M00464	2013904000262	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3416	Engineering	N13-002658	3416	RITES LTD	M00464	2013904000261	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1389	Engineering	N13-002337	1389	RITES LTD	M00464	2013904000260	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	2227	Engineering	N13-001510	2227	RITES LTD	M00464	2013904000259	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	35000			35000	L.L.MEENKA	03618808	2013908000275	18/07/2013	201390800132	18/07/2013	E	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	50000			50000	M A SIDDIQUE	15859915	2013908000274	18/07/2013	201390800131	18/07/2013	E	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	360000			360000	J R SAHU	00439691	2013908000272	18/07/2013	201390800131	18/07/2013	E	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656	722656	18/07/2013	1920	Accounts	GIM	1920	DC/CASH	IM0019	2013905001165	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656	722656	18/07/2013	4997	Operating & Traffic	GIM	4997	Secy. to COM	IM0042	2013905001164	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656	722656	18/07/2013	1053	Medical	GIM	1053	APHO	IM0036	2013905001162	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	15551	Security	VA 189	15729										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	10731	S&T	6th on A/C BILL	10980	SUIDHA 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	7219566	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	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1467	Stores	N13-002093	1467	RITES LTD	M00464	2013906000938	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665	722665	22/07/2013	5946	Electrical	GIM	5946	CEE	IM0022	2013905001180	19/07/2013	201390500719	19/07/2013	B	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	2727	Stores	N13-002126	2727	RITES LTD	M00464	2013906000940	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	16983	Stores	N13-002210	16983	RITES LTD	M00464	2013906000941	16/07/2013	201390600213	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	14179	Stores	N13-002517	14179	RITES LTD	M00464	2013906000951	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	18293	Stores	N13-002452	18293	RITES LTD	M00464	2013906000950	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	10764	Stores	N13-002450	10764	RITES LTD	M00464	2013906000949	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	4945	Stores	N13-002373	4945	RITES LTD	M00464	2013906000948	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	3242	Stores	N13-002368	3242	RITES LTD	M00464	2013906000947	16/07/2013	201390600215	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	2094	Stores	N13-002350	2094	RITES LTD	M00464	2013906000946	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	2506	Stores	N13-002270	2506	RITES LTD	M00464	2013906000945	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	738	Stores	N13-002269	738	RITES LTD	M00464	2013906000944	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	13115	Stores	N13-002250	13115	RITES LTD	M00464	2013906000943	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1324	Stores	N13-002228	1324	RITES LTD	M00464	2013906000942	16/07/2013	201390600214	19/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1659	Commercial	WA 611/12	1850	ATUL CHAUDHARI	A01549	2013904000270	22/07/2013	201390400152	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722662	22/07/2013	7624	Personnel	39/2012	8500	VJAYA KADAM	V03289	2013904000267	22/07/2013	201390400154	22/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1659	Commercial	WA 620/12	1850	ATUL CHAUDHARI	A01549	2013904000272	22/07/2013	201390400153	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	9620	Commercial	WA 616/12	10725	ATUL CHAUDHARI	A01549	2013904000273	22/07/2013	201390400153	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665	722665	22/07/2013	5844	Engineering	NIL	5844	AXEN/G	IM0024	2013905001186	22/07/2013	201390500722	22/07/2013	B	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665	722665	22/07/2013	492	GMs	NIL	492	Law Officer	IM0029	2013905001187	22/07/2013	201390500722	22/07/2013	B	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722665	722665	22/07/2013	4803	GMs	FIM	4803	Secy to GM	IM0030	2013905001188	22/07/2013	201390500723	22/07/2013	B	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663</														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4333	Stores	N13-003250	4333	RITES LTD	M00464	2013906000962	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4036	Stores	N13-003277	4036	RITES LTD	M00464	2013906000963	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	5883	Stores	N13-003220	5883	RITES LTD	M00464	2013906000964	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	7171	Stores	N13-002004	7171	RITES LTD	M00464	2013906000984	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4922	Stores	N13-002002	4922	RITES LTD	M00464	2013906000983	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	5256	Stores	N13-002000	5256	RITES LTD	M00464	2013906000982	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	647	Stores	N13-001992	647	RITES LTD	M00464	2013906000981	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	757	Stores	N13-001991	757	RITES LTD	M00464	2013906000980	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	759	Stores	N13-001990	759	RITES LTD	M00464	2013906000979	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1072	Stores	N13-001989	1072	RITES LTD	M00464	2013906000978	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1699	Stores	N13-001962	1699	RITES LTD	M00464	2013906000977	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1061	Stores	N13-001960	1061	RITES LTD	M00464	2013906000976	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2511	Stores	N13-001914	2511	RITES LTD	M00464	2013906000975	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1353	Stores	N13-001810	1353	RITES LTD	M00464	2013906000974	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4410	Stores	N13-001723	4410	RITES LTD	M00464	2013906000973	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1948	Stores	N13-001667	1948	RITES LTD	M00464	2013906000972	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	828	Stores	N13-001665	828	RITES LTD	M00464	2013906000971	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2581	Stores	N13-001664	2581	RITES LTD	M00464	2013906000970	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	982	Stores	N13-001603	982	RITES LTD	M00464	2013906000969	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	821	Stores	N13-001601	821	RITES LTD	M00464	2013906000968	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	997	Stores	N13-001489	997	RITES LTD	M00464	2013906000967	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4987	Stores	N13-001488	4987	RITES LTD	M00464	2013906000966	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	8441	Stores	N13-003386	8441	RITES LTD	M00464	2013906000965	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722670	23/07/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001195	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722670	23/07/2013	4829	S&T	GIM	4829	Dy.CSTE	IM0056	2013905001193	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	7380	Engineering	N13-005508	7380	RITES LTD	M00464	2013904000275	23/07/2013	201390400155	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2700	Engineering	N13-003724	2700	RITES LTD	M00464	2013904000277	23/07/2013	201390400156	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1020	Engineering	N13-005352	1020	RITES LTD	M00464	2013904000278	23/07/2013	201390400156	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	8212	Engineering	N13-005543	8212	RITES LTD	M00464	2013904000279	23/07/2013	201390400156	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	15211	Engineering	N13-005447	15211	RITES LTD	M00464	2013904000280	23/07/2013	201390400157	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	776	Engineering	N13-005947	776	RITES LTD	M00464	2013904000281	23/07/2013	201390400157	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	648	Engineering	N13-005948	648	RITES LTD	M00464	2013904000282	23/07/2013	201390400157	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1212898	Engineering	VNPL/07/ESCL	1212898	VISHAL NIRMITI PVT LTD	M00934	2013904000250	11/07/2013	201390400158	23/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1807603	Engineering	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	ANJU KUMAR BHARATI	30902289	2013908000280	23/07/2013	201390800136	23/07/2013	E	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722670	23/07/2013	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905001194	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	12677	Engineering	N13-005408	12677	RITES LTD	M00464	2013904000274	23/07/2013	201390400155	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	4600	Medical	PO-004014	4600	SUSHIL CATERERS	S03298	2013905001199	23/07/2013	201390500730	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	178673	Commercial	251859	178673	USHA BAI	U03295	2013905001196	23/07/2013	201390500729	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	178673	Commercial	251860	178673	LEELA BAI	L03297	2013905001197	23/07/2013	201390500729	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	119114	Commercial	251861	119114	RUPA	R03296	2013905001198	23/07/2013	201390500729	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	80299	Stores	HL/WCR/HQ/99	81219	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001208	24/07/2013	201390500734	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	42428	Electrical	HL/WCR/HQ/97	42914	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001207	24/07/2013	201390500734	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	31820	S&T	HL/WCR/HQ/101	32185	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001206	24/07/2013	201390500734	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	25816	S&T	HL/WCR/HQ/102	26112	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001205	24/07/2013	201390500733	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	25390	GMs	HL/WCR/HQ/103	25681	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001204	24/07/2013	201390500733	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	15858	Stores	HL/WCR/HQ/100	16039	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001203	24/07/2013	201390500733	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	61067	Engineering	8TH FINAL BILL	62483	SHARAN COMPUTER NETWORK	S02418	2013905001202	24/07/2013	201390500732	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722673	24/07/2013	31079	GMs	8th ON A/C BILL	31800	PUNEET TRAVELS	P02633	2013905001201	24/07/2013	201390500731	24/07/2013	E	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	108270	Operating & Traffic	7th ON A/C BILL	123407	DEEPAK UPADHYAY	D01498	2013905001209	24/07/2013	201390500735	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	148200			148200	JAGDISH PRASAD VERMA	07262668	2013908000282	24/07/2013	201390800137	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722673	24/07/2013	31079	GMs	7th ON A/C BILL	31800	PUNEET TRAVELS	P02633	2013905001200	24/07/2013	201390500731	24/07/2013	E	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	75000			75000	SACHIN SHUKLA	01920110	2013908000284	24/07/2013	201390800137	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	83700			83700	VINOD KUMAR NEELAM	06424223	2013908000283	24/07/2013	201390800137	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	377	Stores	N13-006082	377	RITES LTD	M00464	2013906000998	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	3857	Stores	N13-005770	3857	RITES LTD	M00464	2013906000993	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7953	Stores	N13-001129	7953	RITES LTD	M00464	2013906001000	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722674	25/07/2013	4774	Engineering											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	111	GMs	188868246	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905001222	25/07/2013	201390500745	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674		25/07/2013	4968	Accounts	GIM	4968	Dy FA&CAO/T	IM0009	2013905001212	24/07/2013	201390500749	25/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674		25/07/2013	5941	Electrical	GIM	5941	CEE	IM0022	2013905001211	24/07/2013	201390500749	25/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678		26/07/2013	2000	Commercial	PIM	2000	CCM	IM0021	2013905001227	25/07/2013	201390500748	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678		26/07/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905001226	25/07/2013	201390500747	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN 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		26/07/2013	925	GMs	GIM	925	DGM/G	IM0050	2013905001225	25/07/2013	201390500747	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678		26/07/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905001224	25/07/2013	201390500746	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678		26/07/2013	1103	Medical	GIM	1103	APHO	IM0036	2013905001223	25/07/2013	201390500746	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	80000			80000	RADHEY SHYAM	08266190	2013908000285	25/07/2013	201390800138	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1204	Stores	N13-004972	1204	RITES LTD	M00464	2013906001018	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	6325	Stores	N13-004937	6325	RITES LTD	M00464	2013906001017	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1954	Stores	N13-004933	1954	RITES LTD	M00464	2013906001016	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	3584	Stores	N13-004931	3584	RITES LTD	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	BRAMHANSH SATISFACTION ZONE	B00035	2013905001234	26/07/2013	201390500752	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722680	26/07/2013	33300			33300	VIJAY KUMAR DUBEY	08308226	2013908000287	26/07/2013	201390800139	26/07/2013	E	26/07/2013	26/07/2013
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		30/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001238	26/07/2013	201390500755	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694		30/07/2013	13855	Stores	GIM	13855	AMM/HQ/II	IM0058	2013905001237	26/07/2013	201390500754	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694		30/07/2013	4912	GMs	GIM	4912	DGM	IM0033	2013905001236	26/07/2013	201390500754	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694		30/07/2013	2935	Accounts	GIM	2935	Sr.AFA/(I/C)	IM0001	2013905001235	26/07/2013	201390500754	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	260043	Commercial	202482	260043	PRIYA MINERALS	M01872	2013913000366	22/07/2013	201391300098	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	300615	Commercial	202484	300615	ACC LTD KYMORE	M01878	2013913000363	22/07/2013	201391300097	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	498614	Commercial	202479	498614	M/S MAIHAR CEMENT	M02325	2013913000361	22/07/2013	201391300097	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	487390	Commercial	202473	738175	M/S NATIONAL FERTILISERS LTD	M02038	2013913000359	22/07/2013	201391300097	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	605	Stores	N13-005086	605	RITES LTD	M00464	2013906001022	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	272	Stores	N13-005084	272	RITES LTD	M00464	2013906001021	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	331	Stores	N13-005082	331	RITES LTD	M00464	2013906001020	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1502	Stores	N13-004974	1502	RITES LTD	M00464	2013906001019	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	20048	Commercial	251910	20048	PREM NARAYAN PANDEY	P03022	2013905001240	29/07/2013	201390500756	29/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1509	Engineering	W13-004134	1509	RITES LTD	R01475	2013904000293	26/07/2013	201390400162	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	759	Engineering	W13-004003	759	RITES LTD	R01475	2013904000292	26/07/2013	201390400162	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2548	Engineering	W13-004279	2548	RITES LTD	R01475	2013904000291	26/07/2013	201390400161	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5517	Engineering	W13-003478	5517	RITES LTD	R01475	2013904000290	26/07/2013	201390400161	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1386	Engineering	E13-004489	1386	RITES LTD	R01489	2013904000289	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2634	Engineering	E13-005999	2634	RITES LTD	R01489	2013904000288	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1239	Engineering	E13-002108	1239	RITES LTD	R01489	2013904000287	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5243	Commercial	11886	5350	VIJAY DEEP	M00046	2013906001083	24/07/2013	201390600242	29/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	24000	Commercial	871	24000	RELIABLE CENTRE	M00001	2013906001082	24/07/2013					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	783	Stores	N13-004509	783	RITES LTD	M00464	2013906001056	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	749	Stores	N13-004491	749	RITES LTD	M00464	2013906001055	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1348	Stores	N13-004490	1348	RITES LTD	M00464	2013906001054	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	300	Stores	N13-004489	300	RITES LTD	M00464	2013906001053	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9665	Stores	N13-004478	9665	RITES LTD	M00464	2013906001052	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	518	Stores	N13-004378	518	RITES LTD	M00464	2013906001051	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	518	Stores	N13-004377	518	RITES LTD	M00464	2013906001050	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1054	Stores	N13-004353	1054	RITES LTD	M00464	2013906001049	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	8820	Stores	N13-004349	8820	RITES LTD	M00464	2013906001048	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1101	Stores	N13-004348	1101	RITES LTD	M00464	2013906001047	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1954	Stores	N13-004329	1954	RITES LTD	M00464	2013906001046	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1279	Stores	N13-004322	1279	RITES LTD	M00464	2013906001045	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	32344	Stores	N13-004298	32344	RITES LTD	M00464	2013906001044	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2761	Stores	N13-004261	2761	RITES LTD	M00464	2013906001043	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1203	Stores	N13-004216	1203	RITES LTD	M00464	2013906001042	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	8549	Stores	N13-004205	8549	RITES LTD	M00464	2013906001041	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1086	Stores	N13-004130	1086	RITES LTD	M00464	2013906001040	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1134	Stores	N13-100402	1134	RITES LTD	M00464	2013906001039	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1217	Stores	N13-004018	1217	RITES LTD	M00464	2013906001038	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9135	Stores	228017	9135	SWAROOPCHAND DEVENDRA KUMAR	S03310	2013906001037	23/07/2013	201390600233	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	39100	Stores	206356	39100	ANNAPURNA ENGINEERING WORKS	M00143	2013906001076	23/07/2013	201390600233	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	49600	Stores	227933	49600	S.R.ENGINEERING WORKS	S03309	2013906001075	23/07/2013	201390600233	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	10963	Stores	N13-005714	10963	RITES LTD	M00464	2013906001074	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9780	Stores	N13-005521	9780	RITES LTD	M00464	2013906001036	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1882	Stores	N13-005405	1882	RITES LTD	M00464	2013906001035	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1255	Stores	N13-005404	1255	RITES LTD	M00464	2013906001034	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	522	Stores	.	522	RITES LTD	M00464	2013906001033	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	4867	Stores	N13-005327	4867	RITES LTD	M00464	2013906001032	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2510	Stores	N13-005325	2510	RITES LTD	M00464	2013906001031	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2890	Stores	N13-005324	2890	RITES LTD	M00464	2013906001030	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	358	Stores	N13-005264	358	RITES LTD	M00464	2013906001029	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1432	Stores	N13-005263	1432	RITES LTD	M00464	2013906001028	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	695	Stores	N13-005261	695	RITES LTD	M00464	2013906001027	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9623	Stores	N13-005256	9623	RITES LTD	M00464	2013906001026	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1313	Stores	N13-005247	1313	RITES LTD	M00464	2013906001025	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	573	Stores	N13-005158	573	RITES LTD	M00464	2013906001024	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	756	Stores	N13-005157	756	RITES LTD	M00464	2013906001023	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5795	Commercial	203861	5795	INDIAN RAILWAY CATERING	I02930	2013913000382	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	15955	Commercial	203860	15955	INDIAN RAILWAY CATERING	I02930	2013913000381	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	10525	Commercial	203859	10525	INDIAN RAILWAY CATERING	I02930	2013913000380	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	4820	Commercial	203744	4820	INDIAN RAILWAY CATERING	I02930	2013913000379	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	6450	Commercial	203743	6450	INDIAN RAILWAY CATERING	I02930	2013913000378	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	150000			150000	R.S.RAJPUT	08458273	2013908000297	30/07/2013	201390800147	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	50000			50000	RAJNI BHAGAT SINGH	06375145	2013908000295	30/07/2013	201390800147	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	100000			100000	PUNIT BAKSHI	06003874	2013908000296	30/07/2013	201390800147	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1117	Audit	1247	1117	SYNERGY HITECH SERVICES	S01794	2013905001249	30/07/2013	201390500764	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	3339	Accounts	2603	3339	3A TRAVELS	S01743	2013905001248	30/07/2013	201390500763	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	550	Operating & Traffic	4016	550	SHARAN COMPUTER NETWORK	S01329	2013905001247	30/07/2013	201390500762	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2450	Operating & Traffic	4017	2450	SHARAN COMPUTER NETWORK	S01329	2013905001246	30/07/2013	201390500762	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	394459	Personnel	8th ON A/C BILL	451119	BABA TRAVELS	M00019	2013905001245	30/07/2013	201390500761	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	21200	Stores	2248	21200	ADITYA INFOTECH	M01204	2013906001088	25/07/2013	201390600249	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	10000	Electrical	209341	10000	CENTRAL INSTITUTE OF MINING & FUEL RESERCH	C03320	2013901000010	30/07/2013	201390100008	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	23400	Stores	008464	23400	SAP BPO SERVICES PVT LTD	S01527	2013906001086	25/07/2013	201390600248	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4090	Stores	W13-003395	4090	RITES LTD	R01475	2013906001118	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1144	Stores	W13-003359	1144	RITES LTD	R01475	2013906001117	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	327	Stores	W13-003299	327	RITES LTD	R01475	2013906001116	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4116	Stores	W13-003310	4116	RITES LTD	R01475	2013906001115	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5775	Stores	W13-003339	5775	RITES LTD	R01475	2013906001114	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5986	Stores	W13-003333	5986	RITES LTD	R01475	2013906001113	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5190	Stores	W13-003441	5190	RITES LTD	R01475	201						

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	Stores	W13-003270	227	RITES LTD	R01475	2013906001126	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	285	Stores	W13-003271	285	RITES LTD	R01475	2013906001125	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1625944			1625944	H.C.L. RAWAT.	08604149	2013908000291	29/07/2013	201390800143	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1403765			1403765	A.P.AWASTHI	15800969	2013908000292	29/07/2013	201390800144	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	113987			113987	M.M.KHAN	01535031	2013908000294	29/07/2013	201390800146	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1208293			1208293	R.N.S. YADAV	00635030	2013908000290	29/07/2013	201390800142	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	22399			22399	PARMANAND	06311118	2013908000289	29/07/2013	201390800141	29/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	225669			225669	SUNIL B. DEY	06281771	2013908000299	30/07/2013	201390800149	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	819340	Accounts	FA&CAO	832950	PARMANAND	06311118	2013910000045	30/07/2013	201391000036	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1455234	Commercial	cpo/661	1497049	SUNIL BARAN DEY	06281771	2013910000048	30/07/2013	201391000042	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	1936136	Medical	CPO/661	1963836	B.S.GAUTAM	15947609	2013910000046	30/07/2013	201391000038	30/07/2013	F	30/07/2013	30/07/2013
WCRPO	722709	01/08/2013	50	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
MANAGER, SBI,TULARAM CHOCK	722710	01/08/2013	2500	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	2985129	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	483780			483780	K.K.TIWARI	01864786	2013908000302	31/07/2013	201390800152	31/07/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	994891			994891	B.S. GAUTAM	15947609	2013908000300	31/07/2013	201390800150	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	57956	Commercial	251941	57956	BHOORI BAI	B03329	2013905001264	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	360	Commercial	986009	360	ANURAG GUPTA	A03312	2013913000384	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	460	Commercial	986004	460	ANIMESH SINGHAI	A03313	2013913000385	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	120	Commercial	986008	120	ZAHID ANWAR	Z03314	2013913000386	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	240	Commercial	986002	240	ANIL MISHRA	A03317	2013913000389	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722713	01/08/2013	4000	Audit	630221	4000</									

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	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2075	Stores	E13-002202	2075	RITES LTD	R01489	2013906001156	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1321	Stores	E13-002642	1321	RITES LTD	R01489	2013906001149	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	13042	Stores	E13-002813	13042	RITES LTD	R01489	2013906001150	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	766	Stores	E12-017754	766	RITES LTD	R01489	2013906001151	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2320	Stores	E12-010150	2320	RITES LTD	R01489	2013906001152	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2816	Stores	E12-018213	2816	RITES LTD	R01489	2013906001153	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	6258	Stores	E12-018214	6258	RITES LTD	R01489	2013906001154	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1877	Stores	E12-018215	1877	RITES LTD	R01489	2013906001155	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	1590	Commercial	986016	1590	DILEEP KUMAR AGRAWAL	A03337	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	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	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	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	390	Commercial	986005	390	UTTAMCHAND CHANDANI	U03349	2013913000411	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	675	Commercial	986026	675	ABODH KISHOR SHARMA	A03347	2013913000409	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	210	Commercial	986023	210	NILESH GOLCHHA	N03344	2013913000406	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	120	Commercial	986022	120	DHAL SINGH KHARE	D03343	2013913000405	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722716	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	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	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(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 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(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	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1323	Stores	E13-001756	1323	RITES LTD	R01489	2013906001161	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	596	Stores	E13-001755	596	RITES LTD	R01489	2013906001160	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	11366	Stores	E13-001749	11366	RITES LTD	R01489	2013906001159	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5683	Stores	E13-001748	5683	RITES LTD	R01489	2013906001158	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5683	Stores	E13-001747	5683	RITES LTD	R01489	2013906001157	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	722718	02/08/2013	7246	Stores	E13-002597	7246	RITES LTD	R01489	2013906001148	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	2163692	Engineering	07	2163692	DYNAMIC ENGINEERS	D02232	2013926000420	31/07/2013	201392600107	02/08/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	8622846	Engineering	265	8622846	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000421	31					

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(IMI722723)	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(IMI722723)	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(IMI722723)	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(IMI722723)	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(IMI722723)	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(CORE)	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	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	1454	Stores	E13-003121	1454	RITES LTD	R01489	2013906001185	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	8234	Stores	E13-003105	8234	RITES LTD	R01489	2013906001184	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4490	Stores	E13-003061	4490	RITES LTD	R01489	2013906001183	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	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	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	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	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	118	Stores	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	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	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	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	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	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	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	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	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	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	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	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(CORE)	722728	06/08/2013	19911	Commercial	251945	19911	SANMAN SINGH	S03261	2013905001321	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	757	Cash & Pay Office	33	757	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905001323	06/08/2013	201390500813	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	60000			60000	MOHD.AQUEEL	O5810851	2013908000313	06/08/2013	201390800160	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	35000			35000	SMT.KISHORI PATHAK	O6444143	2013908000314	06/08/2013	201390800160	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	19911			19911	MANORAMA	M03260	2013905001320	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	9309	GMs	7TH ON A/C BILL	10610	PRIYA ENTERPRISES	P01681	2013905001318	06/08/2013	201390500810	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4092	Personnel	056	4092	ABHI COMPUTERS	M00271	2013905001322	06/08/2013	201390500813	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	456986	Commercial	251942	456986	SIYA LALI BAI	S03352	2013905001324	06/08/2013	201390500814	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3839	Commercial	OA II 371/09	4280	HIMANCHAL KUMAR SHARMA	H01547	2013904000307	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3444	Commercial	OA II 317/2010	3840	HIMANCHAL KUMAR SHARMA	H01547	2013904000308	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	1184	Commercial	OA II 03/09	1320	HIMANCHAL KUMAR SHARMA	H01547	2013904000309	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2458	Commercial	OA II 241/2010	2740	HIMANCHAL KUMAR SHARMA	H01547	2013904000310	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	5759	Commercial	OA II 192/09	6420	HIMANCHAL KUMAR SHARMA	H01547	2013904000311	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2045	Commercial	OA II 296/09	2280	HIMANCHAL KUMAR SHARMA	H01547	2013904000306	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	4772	Commercial	OA II 272/2010	5320	HIMANCHAL KUMAR SHARMA	H01547	2013904000313	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	6575	Commercial	OA II 441/08	7330	HIMANCHAL KUMAR SHARMA	H01547	2013904000314	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	6983	Commercial	OA II 79/2008	7785	HIMANCHAL KUMAR SHARMA	H01547	2013904000315	05/08/2013	201390400173	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	5436	Commercial	OA II 375/09	6060	HIMANCHAL KUMAR SHARMA	H01547	2013904000316	05/08/2013	201390400173	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	8566	Commercial	OA II 166/2010	9550	HIMANCHAL KUMAR SHARMA	H01547	2013904000312	05/08/2013	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	4	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)	722730	07/08/2013	2007000	Engineering	033	2007000	MUNSIF SALES AGENCY	M02333	2013926000432	02/08/2013	201392600109	07/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2885062	Engineering	2885062	2885062	MUNSIF SALES AGENCY	M02333	2013926000431	02/08/2013	201392600109	07/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	156309	Engineering	13/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000430	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	156309	Engineering	12/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000429	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	78155	Engineering	15/10%	78155	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000428	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	156309	Engineering	14/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000427	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	84562	Engineering	03/10%	84562	DONYPOLU UDYOG LTD	D00001	2013926000426	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	48441	Engineering	07/10%	48441	DONYPOLU UDYOG LTD	D00001	2013926000425	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	315595	Engineering	05/10%	315595	DONYPOLU UDYOG LTD	D00001	2013926000424	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2358	Stores	E12-024717	2358	RITES LTD	R01489	2013906001235	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2358	Stores	E12-024715	2358	RITES LTD	R01489	2013906001234	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	642	Stores	E12-024589	642	RITES LTD	R01489	2013906001233	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	5757	Stores	E12-024587	5757	RITES LTD	R01489	2013906001232	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1209	Stores	E13-004201	1209	RITES LTD	R01489	2013906001240	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1879	Stores	E13-004260	1879	RITES LTD	R01489	2013906001241	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1849	Stores	E13-004189	1849	RITES LTD	R01489	2013906001238	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1233	Stores	E13-004187	1233	RITES LTD	R01489	2013906001237	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	8731	Stores	E13-004124	8731	RITES LTD	R01489	2013906001236	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1209	Stores	E13-004199	1209	RITES LTD	R01489	2013906001239	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1253	Stores	E13-004262	1253	RITES LTD	R01489	2013906001242	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1327	Stores	E13-004274	1327	RITES LTD	R01489	2013906001243	01/08/2013	201390600273	07/08/2013			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4602	Stores	E13-005816	4602	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	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 SAPKAL	00364459	2013908000317	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)	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 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(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	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	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	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(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	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	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	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 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	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(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 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	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	535	Accounts	GIM	535	St.EDPM	IM0011	2013905001350	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	115000			115000	RAJEEV LAKHERA	06472035	2013908000321	12/08/2013	201390800165	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	10000			10000	M.PRASAD	08276500	2013908000322	12/08/2013	201390800165	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	13872	Engineering	3rd ON A/C BILL	14193	PAVAN PHOTO COPIERS	P03184	2013905001373	12/08/2013	201390500845	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	28506	Accounts	6th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905001374	12/08/2013	201390500846	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	5864	Mechanical	22nd ON A/C BIL	6000	CARE COMPUTER COPIERS	C01833	2013905001375	12/08/2013	201390500847	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	12415	S&T	7th ON A/C BILL	12702	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001376	12/08/2013	201390500848	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	10700	Commercial	194161	10700	VIJAY KUMAR SINGH	V03154	2013912000017	08/08/2013	201391200010	12/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722737	12/08/2013	3867	Engineering	632421	3867	AXENG	IM0025	2013905001368	12/08/2013	201390500842	12/08/2013	B	12/08/2013	12/08/2013
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	2490	Personnel	GIM/RRRC	2490	Dy CPO/RRRC	IM0048	2013905001371	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 BR. JABALPUR(NEFT)	722743	13/08/2013	2028	Stores	E13-005423	2028	BITES 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	342	Stores	E13-005425	342	BITES 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	2618	Stores	E13-005341	2618	BITES 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	BITES 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	1400	Stores	E13-005305	1400	BITES LTD	R01489	2013906001275	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	934	Stores	E13-005304	934	BITES LTD	R01489	2013906001274	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1056	Stores	E13-005216	1056	BITES LTD	R01489	2013906001273	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1021	Stores	E13-005215	1021	BITES LTD	R01489	2013906001272	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2606	Stores	E13-005192	2606	BITES LTD	R01489	2013906001271	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5132	Stores	E13-005191	5132	BITES LTD	R01489	2013906001270	01/08/2013	201390600279	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	BITES 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	13005	Stores	E13-005446	13005	BITES 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	303	Stores	E13-005468	303	BITES 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	303	Stores	E13-005470	303	BITES LTD	R01489	2013906001283	01/08/20					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	831825	Engineering	11/90%	831825	DONYPOLO UDYOG LTD	D00001	2013926000434	12/08/2013	201392600110	13/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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(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(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(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 BRANCH, JABALPUR(IMI)	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(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	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	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 BRANCH, JABALPUR(IMI)	722747	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 BRANCH, JABALPUR(IMI)	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 BRANCH, JABALPUR(IMI)	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 BRANCH, JABALPUR(IMI)	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)	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	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	566	GMs	647	566	MAGANLAL SAHU	M01793	2013905001391	14/08/2013	201390500857	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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(CORE)	722745	14/08/2013	50000			50000	S.K KHARE	06440873	2013908000330	14/08/2013	201390800169	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722750	19/08/2013	15727	Electrical	2nd on A/C BILL	17926	SHREE PLASTIC WORKS	S03353	2013905001395	14/08/2013	201390500861	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6777	Audit	1087	6777	DEEPAK UPADHYAY	M00395	2013905001401	16/08/2013	201390500865	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	51357	Accounts	2nd ON A/C BILL	69252	SPACETECH COM SERVICES	S00024	2013905001396	16/08/2013	201390500862	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6275	Audit	1113	6275	DEEPAK UPADHYAY	M00395	2013905001399	16/08/2013	201390500864	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	1200	GMs	N I L	1200	BAIJNATH SHIVHARE	B01827	2013905001398	16/08/2013	201390500863	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	750	GMs	NIL	750	BAIJNATH SHIVHARE	B01827	2013905001397	16/08/2013	201390500863	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	7028	Audit	1086	7028	DEEPAK UPADHYAY	M00395	2013905001402	16/08/2013	201390500865	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6275	Audit	1112	6275	DEEPAK UPADHYAY	M00395	2013905001400	16/08/2013	201390500864	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722758	20/08/2013	375882	Engineering	KS/02	375882	KED SATI IRON STEEL LTD	K02124	2013926000435	13/08/2013	201392600111	14/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	884645	Engineering	094	884645	PARASNATH ENTERPRISES	M01218	2013926000436	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	527893	Engineering	04	527893	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000437	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722753	20/08/2013	328	Operating & Traffic	PIM	328	SEN/Safety	IM0044	2013905001406	16/08/2013	201390500869	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722753	20/08/2013	5940	Electrical	GIM	5940	CEE	IM0022	2013905001405	16/08/2013	201390500868	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	655842	Engineering	DU/09/90%	655842	DONYPOLU UDYOG LTD	D00001	2013926000450	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722753	20/08/2013	4932	Accounts	GIM	4932	Dy FA&CAO/T	IM0009	2013905001411	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722753	20/08/2013	2700	Operating & Traffic	G.IMP	2700	SEN/Safety	IM0043	2013905001409	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722753	20/08/2013	1141	Medical	GIM	1141	APHO	IM0036	2013905001415	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722753	20/08/2013	6850	Commercial	GIM	6850	CCM	IM0020	2013905001413	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722753	20/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001410	19/08/2013	201390500874	19/08/2013	B	19/0	