

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)	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(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	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	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	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	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 BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001094	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	6500	Mechanical	FIM	6500	Secy to CME	IM0034	2013905001093	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	5000	Cash & Pay Office	630218	5000	Sr.Audit Officer	IM0014	2013905001092	12/07/2013	201390500669	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	997	Engineering	GIM	997	Dy.CE/Br.Line	IM0023	2013905001099	12/07/2013	201390500668	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	6940	GMs	GIM	6940	Secy to GM	IM0031	2013905001098	12/07/2013	201390500668	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	917	Cash & Pay Office	GIM	917	Chief Cashier	IM0015	2013905001097	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	3253	Security	GIM	3253	IG-CSC/RPF	IM0053	2013905001096	12/07/2013	201390500667	12/07/2013	B	12/07/2013	12/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722635	722635	12/07/2013	1976	Engineering	GIM	1976	AXEN/C/HQ	IM0026	2013905001095	12/07/2013	201390500667	12/07/2013	B	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(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	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(CORE)	722638	15/07/2013	199600			199600	G.P.YADAV	06326092	2013908000266	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	48027	Personnel	570294	48027	G S TAKKHER	G03282	2013905001109	15/07/2013	201390500679	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	30000			30000	RAMESH KUMAR GAUTAM	05134936	2013908000262	15/07/2013	201390800129	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	78	GMs	629	78	MAGANLAL SAHU	M01793	2013905001106	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	80	GMs	607	80	MAGANLAL SAHU	M01793	2013905001105	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722638	15/07/2013	77	GMs	586	77	MAGANLAL SAHU	M01793	2013905001104	15/07/2013	201390500673	15/07/2013	E	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722639	722639	15/07/2013	2050	Commercial	PIM	2050	CCM	IM0021	2013905001119	15/07/2013	201390500677	15/07/2013	B	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722639	722639	15/07/2013	5703	Electrical	GIM	5703	CEE	IM0022	2013905001118	15/07/2013	201390500677	15/07/2013	B	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	234464	Engineering	11/10%	234464	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000405	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	156310	Engineering	10/10%	156310	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000404	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	468928	Engineering	09/10%	468928	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000403	11/07/2013	201392600101	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	315692	Engineering	04/10%	315692	DONYPOLU UDYOG LTD	D00001	2013926000402	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	236770	Engineering	03/10%	236770	DONYPOLU UDYOG LTD	D00001	2013926000401	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	341737	Engineering	02/10%	341737	DONYPOLU UDYOG LTD	D00001	2013926000400	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	197686	Engineering	22/10%	197686	DONYPOLU UDYOG LTD	D00001	2013926000399	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	569012	Engineering	21/10%	569012	DONYPOLU UDYOG LTD	D00001	2013926000398	11/07/2013	201392600100	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	1196250	Engineering	002	1196250	BALAJI SALES AGENCU	B03220	2013926000397	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	2822174	Engineering	13/13-14	2822174	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000396	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	1139027	Engineering	01/10%	1139027	DONYPOLU UDYOG LTD	D00001	2013926000395	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	2218492	Engineering	09/90%	2218492	DONYPOLU UDYOG LTD	D00001	2013926000394	11/07/2013	201392600099	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	853999	Engineering	06/RT-70/9	853999	DONYPOLU UDYOG LTD	D00001	2013926000393	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	4146293	Engineering	06/90%	4146293	DONYPOLU UDYOG LTD	D00001	2013926000392	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	531575	Engineering	05/13-14	531575	PRESTIGE TRACK PVT LTD	M00440	2013926000391	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	1360133	Engineering	04/13-14	1360133	PRESTIGE TRACK PVT LTD	M00440	2013926000390	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	586589	Engineering	03/13-14	586589	PRESTIGE TRACK PVT LTD	M00440	2013926000389	11/07/2013	201392600098	15/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	4447033	Engineering	036	4447033	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000382	10/07/2013	201392600098	15/07/2013	F	10/07/2013	10/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	250000			250000	MUKESH KUMAR DUBEY	08005047	2013908000265	15/07/2013	201390800129	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	50000			50000	RAJENDRA SINGH	05134900	2013908000263	15/07/2013	201390800129	15/07/2013	F	15/07/2013	15/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722640	15/07/2013	16108	Electrical	12TH&FINAL BILL	18360	SHRI BALAJEE GRAPHICS								

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	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 BRANCH, JABALPUR(IMI)	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	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(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(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(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(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)	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	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(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	22069	Commercial	10/04/2013	25152	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000016	17/07/2013	201391200008	17/07/2013	F	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	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	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 BRANCH, JABALPUR(IMI)	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	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	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	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	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	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(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	3052	Mechanical	VA 185	3087	VENTURES ADVERTISING PVT LTD	V01883	2013905001153	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	842	Audit	10035081130045	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905001161	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	407	Audit	10035081160045	407	BHARAT SANCHAR NIGAM LTD	B01747	2013905001160	18/07/2013	201390500701	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6665	Engineering	N13-003298	6665	RITES LTD	M00464	2013904000264	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	10607	Engineering	N13-002580	10607	RITES LTD	M00464	2013904000263	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1543	Engineering	N13-002109	1543	RITES LTD	M00464	2013904000262	18/07/2013	201390400147	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	3416	Engineering	N13-002658	3416	RITES LTD	M00464	2013904000261	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1389	Engineering	N13-002337	1389	RITES LTD	M00464	2013904000260	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	2227	Engineering	N13-001510	2227	RITES LTD	M00464	2013904000259	18/07/2013	201390400146	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722654	18/07/2013	35000			35000	L.L.MEENNA	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	18/07/2013	1920	Accounts	GIM	1920	DC/CASH	IM0019	2013905001165	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	6853	S&T	VA 186	6931	VENTURES ADVERTISING PVT LTD	V01883	2013905001154	18/07/2013	201390500702	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	4997	Operating & Traffic	GIM	4997	Secy. to COM	IM0042	2013905001164	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	15551	Security	VA 189	15729	VENTURES ADVERTISING PVT LTD	V01883	2013905001156	18/07/2013	201390500703	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	20930	GMs	VA 182	21170	VENTURES ADVERTISING PVT LTD	V01883	2013905001157	18/07/2013	201390500703	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	1155	Accounts	1153	1155	RD SHRIVAS NEWS PAPER	R02117	2013905001169	18/07/2013	201390500708	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	224160	Engineering	217529	224160	BABA TRAVELS	M00019	2013905001170	18/07/2013	201390500709	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	30000			30000	RAJESH KUMAR	08000293	2013908000270	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	25000			25000	HITENDRA KR. SHARMA	06444362	2013908000271	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	100000			100000	S.T. BANGRE	04412126	2013908000273	18/07/2013	201390800131	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	150000			150000	KU SHARDDDHA 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	20000	Engineering	CPO/661	20000	SURENDRA KUMAR	00109060	2013910000043	18/07/2013	201391000035	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	156027	Engineering	CPO/140	156027	SURENDRA KUMAR	00109060	2013910000044	18/07/2013	201391000035	18/07/2013	F	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722656	18/07/2013	1053	Medical	GIM	1053	APHO	IM0036	2013905001162	18/07/2013	201390500710	18/07/2013	B	18/07/2013	18/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722653	18/07/2013	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(CORE)	722661	19/07/2013	26184	Medical	SA/13-14/008	26485	SIDDHARTHA ADVERTISING	S01490	2013905001126	16/07/2013	201390500689	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	27918	Electrical	SA/13-14/006	28237	SIDDHARTHA ADVERTISING	S01490	2013905001127	16/07/2013	201390500689	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	50590	Engineering	SA/12-13/231	51170	SIDDHARTHA ADVERTISING	S01490	2013905001128	16/07/2013	201390500689	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	56417	Stores	SA/13-14/002	57064	SIDDHARTHA ADVERTISING	S01490	2013905001129	16/07/2013	201390500690	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	242690	Commercial	251870	242690	SMT RADHA BAI	S02532	2013905001141	17/07/2013	201390500692	17/07/2013	E	17/07/2013	17/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	65446	S&T	SA/12-13/230	66196	SIDDHARTHA ADVERTISING	S01490	2013905001131	16/07/2013	201390500690	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	69338	Stores	SA/13-14/001	70132	SIDDHARTHA ADVERTISING	S01490	2013905001132	16/07/2013	201390500691	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	296625	Engineering	SA/12-13/233	300024	SIDDHARTHA ADVERTISING	S01490	2013905001133	16/07/2013	201390500691	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	368488	GMs	SA/12-13/234	372711	SIDDHARTHA ADVERTISING	S01490	2013905001134	16/07/2013	201390500691	17/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722661	19/07/2013	58258	Stores	SA/13-14/003	58925	SIDDHARTHA ADVERTISING	S01490	2013905001130	16/07/2013	201390500690	17/07/2013	E	16/07/2013	16/07/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722660	19/07/2013	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	2164005	Engineering	DU/10%/130	7432529	DONYPALO 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(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	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(CORE)	722662	22/07/2013	2911	Audit		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(CORE)	722662	22/07/2013	736	Audit		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(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	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 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 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	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	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	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	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	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	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	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	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 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 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	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	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	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	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	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 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	1659	Commercial	WA 645/12	1850	ATUL CHAUDHARI	A01549	2013904000271	22/07/2013	201390400153	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	722663	22/07/2013	1659	Commercial	WA 628/12	1850	ATUL CHAUDHARI	A01549	2013904000269	22/07/2013	201390400152	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	1659	Commercial	WA 613/12	1850	ATUL CHAUDHARI	A01549	2013904000268	22/07/2013	201390400152	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN 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 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	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 BR. JABALPUR(CORE)	722662	22/07/2013	7624	Personnel	39/2012	8500	VIJAYA KADAM	V03289	2013904000267	22/07/2013	201390400154	22/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	13495	Commercial	203858	13495	INDIAN RAILWAY CATERING	I02930	2013913000358	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	27515	Commercial	203857	27515	INDIAN RAILWAY CATERING	I02930	2013913000357	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	13685	Commercial	203856	13685	INDIAN RAILWAY CATERING	I02930	2013913000356	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	6120	Commercial	203855	6120	INDIAN RAILWAY CATERING	I02930	2013913000355	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	16920	Commercial	203739	16920	INDIAN RAILWAY CATERING	I02930	2013913000354	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	13440	Commercial	203738	13440	INDIAN RAILWAY CATERING	I02930	2013913000353	22/07/2013	201391300092	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722663	22/07/2013	100000			100000	K.K.MISHRA	03009269	2013908000278	22/07/2013	201390800134	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722668	23/07/2013	46012880	Engineering	WHQ/W-3/11/RL	46012880	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000255	16/07/2013	201390400143	16/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	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	12398	Stores	N13-002609	12398	RITES LTD	M00464	2013906000953	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2102	Stores	N13-002837	2102	RITES LTD	M00464	2013906000954	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2696	Stores	N13-002887	2696	RITES LTD	M00464	2013906000955	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2157	Stores	N13-002888	2157	RITES LTD	M00464	2013906000956	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2891	Stores	N13-002938	2891	RITES LTD	M00464	2013906000957	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/0													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2581	Stores	N13-001664	2581	MITES 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	MITES 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	MITES 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	MITES 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	63105	Mechanical	180547	63105	YADAV TRAVELS	Y01529	2013901000009	22/07/2013	201390100007	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2541	Stores	N13-002518	2541	MITES LTD	M00464	2013906000952	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	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(IMI)722670	722670	23/07/2013	4829	S&T	GIM	4829	Dy.CSTE	IM0056	2013905001193	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722670	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(IMI)722670	722670	23/07/2013	3000	Personnel	PIM	3000	CPU	IM0047	2013905001195	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722668	23/07/2013	73500			75000	ANUJ KUMAR BHARATI	30902289	2013908000280	23/07/2013	201390800136	23/07/2013	E	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	12677	Engineering	N13-005408	12677	MITES 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)	722666	23/07/2013	7380	Engineering	N13-005508	7380	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	1807603	Engineering	DU/10%/131	6208424	DONYPOLU UDYOG LTD	M00001	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	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	648	Engineering	N13-005948	648	MITES 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)	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	MITES 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	MITES 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	MITES LTD	M00464	2013906001000	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722674	722674	25/07/2013	4774	Engineering	PIM	4774	AXEN/G	IM0025	2013905001213	24/07/2013	201390500739	24/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722674	722674	25/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001214	24/07/2013	201390500737	24/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	2782	Stores	N13-003715	2782	MITES LTD	M00464	2013906000986	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1696	Stores	N13-001618	1696	MITES LTD	M00464	2013906000987	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1346	Stores	N13-002221	1346	MITES LTD	M00464	2013906000988	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1490	Stores	N13-004644	1490	MITES LTD	M00464	2013906000989	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	4874	Stores	N13-004941	4874	MITES LTD	M00464	2013906000990	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	8636	Stores	N13-005713	8636	MITES LTD	M00464	2013906000991	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1932	Stores	N13-005024	1932	MITES LTD	M00464	2013906000992	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12060	Stores	N13-006072	12060	MITES LTD	M00464	2013906000997	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7172	Stores	N13-005965	7172	MITES LTD	M00464	2013906000996	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12398	Stores	N13-005779	12398	MITES LTD	M00464	2013906000995	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1323	Stores	N13-005771	1323	MITES LTD	M00464	2013906000994	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	256	Stores	N13-006084	256	MITES LTD	M00464	2013906000999	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	155792	Commercial	251929	155792	TARIKUN NISHA	T03303	2013905001228	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251930	51931	ZINAT BANO	Z03304	2013905001229	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251931	51931	SHAHEEN BANO	S03305	2013905001230	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(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(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(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	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 BR. JABALPUR(IMI)722694	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(IMI)722694	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 BR. JABALPUR(IMI)722694	722694	30/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001238	26/07/2013	201390500755	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722694	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 BR. JABALPUR(NEFT)	722692	30/07/2013	1261	Stores	N13-003929	1261	RITES LTD	M00464	2013906001071	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	4029	Stores	N13-003895	4029	RITES LTD	M00464	2013906001070	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2461	Stores	N13-003892	2461	RITES LTD	M00464	2013906001069	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722694	722694	30/07/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001244	29/07/2013	201390500760	29/07/2013	B	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722694	722694	30/07/2013	5898	Electrical	GIM	5898	CEE	IM0022	2013905001243	29/07/2013	201390500759	29/07/2013	B	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	3966	Stores	N13-003839	3966	RITES LTD	M00464	2013906001068	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1960	Stores	N13-003803	1960	RITES LTD	M00464	2013906001067	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	654	Stores	N13-003802	654	RITES LTD	M00464	2013906001066	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2420	Stores	N13-003801	2420	RITES LTD	M00464	2013906001065	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	327	Stores	N13-003800	327	RITES LTD	M00464	2013906001064	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1148	Stores	N13-003799	1148	RITES LTD	M00464	2013906001063	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	997	Stores	N13-003797	997	RITES LTD	M00464	2013906001062	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	997	Stores	N13-003796	997	RITES LTD	M00464	2013906001061	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1721	Stores	N13-003768	1721	RITES LTD	M00464	2013906001060	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	12710	Stores	N13-003732	12710	RITES LTD	M00464	2013906001059	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1609	Stores	N13-003657	1609	RITES LTD	M00464	2013906001058	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2056	Stores	N13-003522	2056	RITES LTD	M00464	2013906001057	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	783	Stores	N13-004509	783	RITES LTD	M00464	2013906001056	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	749	Stores	N13-004491	749	RITES LTD	M00464	2013906001055	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1348	Stores	N13-004490	1348	RITES LTD	M00464	2013906001054	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	300	Stores	N13-004489	300	RITES LTD	M00464	2013906001053	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9665	Stores	N13-004478	9665	RITES LTD	M00464	2013906001052	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	518	Stores	N13-004378	518	RITES LTD	M00464	2013906001051	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	518	Stores	N13-004377	518	RITES LTD	M00464	2013906001050	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1054	Stores	N13-004353	1054	RITES LTD	M00464	2013906001049	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	8820	Stores	N13-004349	8820	RITES LTD	M00464	2013906001048	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1101	Stores	N13-004348	1101	RITES LTD	M00464	2013906001047	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1954	Stores	N13-004329	1954	RITES LTD	M00464	2013906001046	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1279	Stores	N13-004322	1279	RITES LTD	M00464	2013906001045	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	32344	Stores	N13-004298	32344	RITES LTD	M00464	2013906001044	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2761	Stores	N13-00										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	756	Stores	N13-005157	756	RITES LTD	M00464	2013906001023	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	605	Stores	N13-005086	605	RITES LTD	M00464	2013906001022	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	272	Stores	N13-005084	272	RITES LTD	M00464	2013906001021	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	331	Stores	N13-005082	331	RITES LTD	M00464	2013906001020	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1502	Stores	N13-004974	1502	RITES LTD	M00464	2013906001019	19/07/2013	201390600229	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	20048	Commercial	251910	20048	PREM NARAYAN PANDEY	P03022	2013905001240	29/07/2013	201390500756	29/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1509	Engineering	W13-004134	1509	RITES LTD	R01475	2013904000293	26/07/2013	201390400162	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	759	Engineering	W13-004003	759	RITES LTD	R01475	2013904000292	26/07/2013	201390400162	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2548	Engineering	W13-004279	2548	RITES LTD	R01475	2013904000291	26/07/2013	201390400161	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5517	Engineering	W13-003478	5517	RITES LTD	R01475	2013904000290	26/07/2013	201390400161	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1386	Engineering	E13-004489	1386	RITES LTD	R01489	2013904000289	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2634	Engineering	E13-005999	2634	RITES LTD	R01489	2013904000288	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1239	Engineering	E13-002108	1239	RITES LTD	R01489	2013904000287	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5243	Commercial	11886	5350	VIJAY DEEP	M00046	2013906001083	24/07/2013	201390600242	29/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	24000	Commercial	871	24000	RELIABLE CENTRE	M00001	2013906001082	24/07/2013	201390600242	29/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5000	GMs	45	5000	PARAS SALES	M01027	2013906001081	23/07/2013	201390600242	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2520	Security	197	2520	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906001079	23/07/2013	201390600242	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5615	Stores	N13-004000	5615	RITES LTD	M00464	2013906001074	19/07/2013	201390600241	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	715	Stores	N13-003976	715	RITES LTD	M00464	2013906001073	19/07/2013	201390600241	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	6094	Stores	N13-003950	6094	RITES LTD	M00464	2013906001072	19/07/2013	201390600241	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	722692	30/07/2013	50000			50000	RAJNI BHAGAT SINGH	06375145	2013908000295	30/07/2013	201390800147	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	15955	Commercial	203860	15955	INDIAN RAILWAY CATERING	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	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)	722702	31/07/2013	2352	Stores	W13-004048	2352	RITES LTD	R01475	2013906001098	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4423	Stores	W13-003920	4423	RITES LTD	R01475	2013906001097	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1549	Stores	W13-003816	1549	RITES LTD	R01475	2013906001096	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1699	Stores	W13-004347	1699	RITES LTD	R01475	2013906001095	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	119	Stores	W13-003941	119	RITES LTD	R01475	2013906001094	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1995	Stores	W13-004309	1995	RITES LTD	R01475	2013906001093	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	590	Stores	W13-003982	590	RITES LTD	R01475	2013906001092	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	9094	Stores	W13-003742	9094	RITES LTD	R01475	2013906001091	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	276434	GMs	98635903	276434	BHARTI AIRTEL LTD	B01738	2013905001254	30/07/2013	201390500765	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209346	10000	ACTIVE ENERGY ASSOCIATED MUMBAI	A03324	2013901000014	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209345	10000	ZENITH ENGG.SERVICE,HYDERABAD	Z03323	2013901000013	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209342	10000	SGS INDIA PVT.LTD	S03321	2013901000012	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)	722703	31/07/2013	5828	Medical	PIM	5828	APHO	IM0038	2013905001256	30/07/2013	201390500771	30/07/2013	B	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	14400	Operating & Traffic	133	14400	TECHNOCENT INDIA	M00801	2013906001090	25/07/2013	201390600249	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	17440	Stores	28	17440	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	2013906001088	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(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	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(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	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	W1										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2832	Stores	W13-002965	2832	BITES LTD	R01475	2013906001145	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1640	Stores	W13-002944	1640	BITES LTD	R01475	2013906001144	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	322	Stores	W13-002945	322	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	R01475	2013906001125	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	11497	Stores	W13-003702	11497	BITES 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	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(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	1625944			1625944	H.C.L. RAWAT.	08604149	2013908000291	29/07/2013	201390800143	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	22399			22399	PARMANAND	06311118	2013908000289	29/07/2013	201390800141	29/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1208293			1208293	R.N.S. YADAV	00635030	2013908000290	29/07/2013	201390800142	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	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	1455234	Commercial	cpo/661	1497049	SUNIL BARAN DEY	06281771	2013910000048	30/07/2013	201391000042	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	2985129	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	225669			225669	SUNIL B. DEY	06281771	2013908000299	30/07/2013	201390800149	30/07/2013	E	30/07/2013	30/07/2013
WCRPO	722709	01/08/2013	50	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	819340	Accounts	FA&CAO	832950	PARMANAND	06311118	2013910000045	30/07/2013	201391000036	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	1936136	Medical	CPO/661	1963836	B.S.GAUTAM	15947609	2013910000046	30/07/2013	201391000038	30/07/2013	F	30/07/2013	30/07/2013
MANAGER, SBI,TULARAM CHOCK	722710	01/08/2013	2500	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	8870	Commercial	NIL	8870	ANNU GUPTA	A01844	2013905001270	31/07/2013	201390500783	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	483780			483780	K.K.TIWARI	01864786	2013908000302	31/07/2013	201390800152	31/07/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	3967431	Engineering	007	3967431	PARAS ELECTRONICS	P02385	2013926000414	19/07/2013	201392600104	31/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001276	31/07/2013	201390500787	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	7995	Mechanical	FIM	7995	Secy to CME	IM0034	2013905001275	31/07/2013	201390500787	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	4093	S&T	GIM	4093	Dy.CSTE	IM0056	2013905001274	31/07/2013	201390500786	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	4994	GMs	GIM	4994	SDGM/CVO	IM0061	2013905001268	31/07/2013	201390500786	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	6470	Mechanical	GIM	6470	Secy to CME	IM0035	2013905001267	31/07/2013	201390500785	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	2300	Security	GIM	2300	SEN/Safety	IM0043	2013905001266	31/07/2013	201390500785	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	4000	Audit	630221	4000	Sr.Audit Officer	IM0014	2013905001272	31/07/2013	201390500782	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	527	Commercial	986003	527	MEENA NAGAR	M03319	2013913000391	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	990	Commercial	986001	990	DHANI RAM MAHOBIA	D03318	2013913000390	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	260	Commercial	986006	260	SANDEEP SHUKLA	S03316	2013913000388	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	240	Commercial	986002	240	ANIL MISHRA	A03317	2013913000389	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	120	Commercial	986008	120	ZAHID ANWAR	Z03314	2013913000386	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	460	Commercial	986004	460	ANIMESH SINGHAI	A03313	2013913000385	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	360	Commercial	986009	360	ANURAG GUPTA	A03312	2013913000384	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	70	Commercial	986007	70	SAMEER SARAF	S03315	2013913000387	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	730	Commercial	986010	730	VIKASH JAT	V03311	2013913000383	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	57956	Commercial	251939	57956	REKHA BAI	R03327	2013905001273	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	2460	Operating & Traffic	132	2460	TECHNOCENT INDIA	G03325	2013905001269	31/07/2013	201390500783	31/07/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	289776	Commercial	251938	289776	GULLO BAI	G03326	2013905001261	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	57956	Commercial	251940	57956	BADRI PRASAD	B03328	2013905001263	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	994891			994891									

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(NEFT)	722718	02/08/2013	2075	Stores	E13-002202	2075	RITES LTD	R01489	2013906001156	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1877	Stores	E12-018215	1877	RITES LTD	R01489	2013906001155	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	6258	Stores	E12-018214	6258	RITES LTD	R01489	2013906001154	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2816	Stores	E12-018213	2816	RITES LTD	R01489	2013906001153	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2320	Stores	E12-010150	2320	RITES LTD	R01489	2013906001152	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	766	Stores	E12-017754	766	RITES LTD	R01489	2013906001151	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	13042	Stores	E13-002813	13042	RITES LTD	R01489	2013906001150	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1321	Stores	E13-002642	1321	RITES LTD	R01489	2013906001149	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	7246	Stores	E13-002597	7246	RITES LTD	R01489	2013906001148	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	390	Commercial	986005	390	UTTAMCHAND CHANDANI	U03349	2013913000411	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	675	Commercial	986026	675	ABODH KISHOR SHARMA	A03347	2013913000409	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	210	Commercial	986023	210	NILESH GOLCHHA	N03344	2013913000406	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	120	Commercial	986022	120	DHAL SINGH KHARE	D03343	2013913000405	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	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(CORE)	722720	02/08/2013	2390	Commercial	986019	2390	RINI SHARMA	R03340	2013913000402	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	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 AGRWAL	D03337	2013913000399	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	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(NEFT)	722718	02/08/2013	8622846	Engineering	265	8622846	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000421	31/07/2013	201392600107	02/08/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	102649	Commercial	6th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001313	02/08/2013	201390500806	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	65000			65000	YOGESH KUMAR NAGRE	05204367	2013908000309	02/08/2013	201390800158	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	111034	Engineering	1st ON A/C BILL	126558	RAJA TRAVELS	R00064	2013905001302	02/08/2013	201390500799	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	15000			15000	PRADEEP KUMAR	00466700	2013908000312	02/08/2013	201390800159	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	50000			50000	A.K.KAMBLE	00150484	2013908000311	02/08/2013	201390800158	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	387500			387500	SANJAY KUMAR VERMA	08278957	2013908000310	02/08/2013	201390800158	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	101330	Engineering	2nd ON A/C BILL	115497	RAJA TRAVELS	R00064	2013905001303	02/08/2013	201390500799	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	13814	Commercial	W.P. 14365	15400	A P SHRIVASTAVA	A01914	2013904000302	01/08/2013	201390400167	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	7167	Commercial	OA II 11/08	7990	LPSINGHAL	L01563	2013904000303	01/08/2013	201390400167	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	4137	Stores	JBL/13-14/25	4185	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001278	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	6351	GMs	JBL/13-14/17	6424	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001279	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	7371	Electrical	JBL/13-14/31	7456	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001280	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	8323	Electrical	JBL/13-14/10	8418	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001281	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	6494	Commercial	W.A. 661/2012	7240	NSRUPRAH	N01550	2013904000301	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1462	Commercial	W.A. 654/12	1630	NSRUPRAH	N01550	2013904000300	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1462	Commercial	W.A. 646/2012	1630	NSRUPRAH	N01550	2013904000299	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1668	Commercial	EXP. 17/2013	1860									



STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) 722723	05/08/2013	1301	Medical	GIM	1301	APHO	IM0036	2013905001307	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722721	05/08/2013	1285	Audit	478	1285	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2013905001316	05/08/2013	201390500808	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	6189	Stores	E13-003456	6189	RITES LTD	R01489	2013906001196	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	422	Stores	E13-003454	422	RITES LTD	R01489	2013906001195	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	18225	Accounts	207603	18225	SPACETECH COM SERVICES	S00024	2013905001317	05/08/2013	201390500809	05/08/2013	F	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	3544	Stores	E13-003015	3544	RITES LTD	R01489	2013906001177	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	118	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	237	Stores	E13-003022	237	RITES LTD	R01489	2013906001179	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	177	Stores	E13-003023	177	RITES LTD	R01489	2013906001180	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	1192	Stores	E13-003038	1192	RITES LTD	R01489	2013906001181	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	2311	Stores	E13-003040	2311	RITES LTD	R01489	2013906001182	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	4406	Stores	E13-003429	4406	RITES LTD	R01489	2013906001194	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	1533	Stores	E13-003393	1533	RITES LTD	R01489	2013906001193	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	920	Stores	E13-003392	920	RITES LTD	R01489	2013906001192	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	715	Stores	E13-003391	715	RITES LTD	R01489	2013906001191	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	827	Stores	E13-003347	827	RITES LTD	R01489	2013906001190	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	11739	Stores	E13-003345	11739	RITES LTD	R01489	2013906001189	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	757	Stores	E13-003314	757	RITES LTD	R01489	2013906001188	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	35448	Stores	E13-003289	35448	RITES LTD	R01489	2013906001187	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722727	06/08/2013	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	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	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) 722728	06/08/2013	757	Cash & Pay Office	33	757	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905001323	06/08/2013	201390500813	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722728	06/08/2013	60000			60000	MOHD.AQUEEL	05810851	2013908000313	06/08/2013	201390800160	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722728	06/08/2013	35000			35000	SMT.KISHORI PATHAK	06444143	2013908000314	06/08/2013	201390800160	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	19911	Commercial	251944	19911	MANORAMA	M03260	2013905001320	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 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	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	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	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	8566	Commercial	OA II 166/2010	9550	HIMANCHAL KUMAR SHARMA	H01547	2013904000312	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	2458	Commercial	OA II 241/2010	2740	HIMANCHAL KUMAR SHARMA	H01547	2013904000305	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	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	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	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	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(NEFT) 722730	07/08/2013	844	Stores	E13-003457	844	RITES LTD	R01489	2013906001197	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	10895	Personnel	217804	10895	ROOP TYPING PHOTO COPY CORNER	R01533	2013905001330	06/08/2013	201390500818	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) 722731	07/08/2013	8829	Accounts	PIM	8829	Sr.AFA/Admin	IM0006	2013905001329	06/08/2013	201390500817	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) 722731	07/08/2013	5902	Electrical	GIM	5902	CEE	IM0022	2013905001328	06/08/2013	201390500816	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) 722731	07/08/2013	5741	Engineering	GIM	5741	AXEN/G	IM0024	2013905001327	06/08/2013	201390500816	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) 722731	07/08/2013	1119	Accounts	GIM	1119	Chief Cashier	IM0015	2013905001326	06/08/2013	201390500815	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) 722731	07/08/2013	4900	Accounts	GIM	4900	Dy FA&CAO/T	IM0009	2013905001325	06/08/2013	201390500815	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	1342	Stores	E13-004085	1342	RITES LTD	R01489	2013906001210	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	1928	Stores	E13-004084	1928	RITES LTD	R01489	2013906001209	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	995	Stores	E13-003896	995	RITES LTD	R01489	2013906001208	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	3626	Stores	E13-003872	3626	RITES LTD	R01489	2013906001207	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	1161	Stores	E13-003864	1161	RITES LTD	R01489	2013906001206	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	11739	Stores	E13-003751	11739	RITES LTD	R01489	2013906001205	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	1945	Stores	E13-003729	1945	RITES LTD	R01489	2013906001204	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	58317	Stores	E13-003713	58317	RITES LTD	R01489	2013906001203	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	765	Stores	E13-003702	765	RITES LTD	R01489	2013906001202	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	9437	Stores	E13-003645	9437	RITES LTD	R01489	2013906001201	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	3855	Stores	E13-003538	3855	RITES LTD	R01489	2013906001200	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722730	07/08/2013	1682	Stores	E13-003516										



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 BRANCH, JABALPUR(IMI)722735	722735	08/08/2013	661	Personnel	PIM	661	Dy CPO/RRC	IM0049	2013905001357	08/08/2013	201390500837	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	9000			9000	SANDIP KUMAR C. PAHARI	08270089	2013908000319	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	10000			10000	JITENDRA KUMAR GUPTA	08045495	2013908000318	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	26570	Commercial	202486	26570	M/S DIAMOND CEMENT ( PROP. HEIDELBERG CEMENT INDIA LIMITED)	M03354	2013913000415	07/08/2013	201391300104	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	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	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	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	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	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	0JP11618	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	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	722737	12/08/2013	535	Accounts	GIM	535	Sr.EDPM	IM0011	2013905001350	08/08/2013	201390500840	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN 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(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	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	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	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	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	722737	12/08/2013	2490	Personnel	GIM/RRC	2490	Dy CPO/RRC	IM0048	2013905001371	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	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	1183	Stores	E13-005059	1183	RITES LTD	R01489	2013906001304	01/08/2013	201390600286	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	RITES 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	5205	Stores	E13-005174	5205	RITES LTD	R01489	2013906001306	01/08/2013	201390600286	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	RITES 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	2606	Stores	E13-005192	2606	RITES 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	1021	Stores	E13-005215	1021	RITES 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	1056	Stores	E13-005216	1056	RITES 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	934	Stores	E13-005304	934	RITES 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	2695	Stores	E13-005036	2695	RITES LTD	R01489	2013906001303	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	862	Stores	E13-005034	862	RITES LTD	R01489	2013906001302	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1052	Stores	E13-004949	1052	RITES LTD	R01489	2013906001301	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5104	Stores	E13-004870	5104	RITES LTD	R01489	2013906001300	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2591	Stores	E13-004869	2591	RITES LTD	R01489	2013906001299	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	412	Stores	E13-004820	412	RITES LTD	R01489	2013906001298	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	412	Stores	E13-004819	412	RITES LTD	R01489	2013906001297	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2273	Stores	E13-004643	2273	RITES LTD	R01489	2013906001296	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1025	Stores	E13-004618	1025	RITES LTD	R01489	2013906001295	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1015	Stores	E13-004617	1015	RITES LTD	R01489	2013906001294	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1672	Stores	E13-004592	1672	RITES LTD	R01489	2013906001293	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	696	Stores	E13-004591	696	RITES LTD	R01489	2013906001292	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1254	Stores	E13-004589	1254	RITES LTD	R01489	2013906001291	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	378	Stores	E13-004545	378	RITES LTD	R01489	2013906001290	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	587	Stores	E13-004544	587	RITES LTD	R01489	2013906001289	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	461	Stores	E13-004542	461	RITES LTD	R01489	2013906001288	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1360	Stores	E13-004464	1360	RITES LTD	R01489	2013906001287	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5915	Stores	E13-005574	5915	RITES LTD	R01489	2013906001284	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	303	Stores	E13-005470	303	RITES LTD	R01489	2013906001283	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	303	Stores	E13-005468	303	RITES LTD	R01489	2013906001282	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	13005	Stores	E13-005446	13005	RITES LTD	R01489	2013906001281	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	342	Stores	E13-005425	342	RITES LTD	R01489	2013906001280	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2028	Stores	E13-005423	2028	RITES LTD	R01489	2013906001279	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1626	Stores	E13-005342	1626	RITES LTD								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2931	Stores	E13-002848	2931	RITES LTD	R01489	2013906001319	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2385	Stores	E13-002734	2385	RITES LTD	R01489	2013906001318	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1843	Stores	E13-002646	1843	RITES LTD	R01489	2013906001317	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1383	Stores	E13-002645	1383	RITES LTD	R01489	2013906001316	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1092	Stores	E13-002618	1092	RITES LTD	R01489	2013906001315	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	145	Stores	E13-002617	145	RITES LTD	R01489	2013906001314	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1254	Stores	E13-002616	1254	RITES LTD	R01489	2013906001313	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	304	Stores	E13-002573	304	RITES LTD	R01489	2013906001312	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	538	Stores	E13-002572	538	RITES LTD	R01489	2013906001311	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	109	Stores	E13-002571	109	RITES LTD	R01489	2013906001310	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2600	Stores	E13-002543	2600	RITES LTD	R01489	2013906001309	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1072	Stores	E13-002541	1072	RITES LTD	R01489	2013906001308	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	84077	Electrical	8th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001394	14/08/2013	201390500860	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	4564	Accounts	207604	4564	SPACETECH COM SERVICES	S00024	2013905001382	14/08/2013	201390500853	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	9331	Accounts	207605	9331	SHRI BALAJEE GRAPHICS	S01586	2013905001381	14/08/2013	201390500852	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1734	GMs	PIM	1734	SDGM/CVO	IM0062	2013905001386	14/08/2013	201390500856	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905001385	14/08/2013	201390500856	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	3690	Security	GIM	3690	IG-CSC/RPF	IM0053	2013905001387	14/08/2013	201390500854	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	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 BR. JABALPUR(CORE)	722745	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(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 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	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 BR. JABALPUR(NEFT)	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)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	722753	20/08/2013	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905001414	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722753	20/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001410	19/08/2013	201390500874	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	745491	Engineering	DU/12/90%	745491	DONYPOLO UDYOG LTD	D00001	2013926000452	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	246090	Engineering	DU/08/90%	246090	DONYPOLO UDYOG LTD	D00001	2013926000451	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	655842	Engineering	DU/09/90%	655842	DONYPOLO UDYOG LTD	D00001	2013926000450	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722753	20/08/2013	1720	Engineering	GIM	1720	AXENC/HQ	IM0026	2013905001412	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722758	20/08/2013	45000			45000	SHER SINGH	00456902	2013908000333	19/08/2013	201390800172	19/08/2013	E	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	145	Commercial	986036	145	SARFARAZ MOHAMMAD	S03366	2013913000433	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722764	22/08/2013	100000			100000	SHITLA PD PANDEY	05058405	2013908000334	20/08/2013	201390800173	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	275	Commercial	986033	275	CHHAYA	C03362	2013913000429	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	350	Commercial	986029	350	SHAKUNTALA BAI	S03361	2013913000428	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	150000			150000	RAKESH KUMAR	06452474	2013908000335	20/08/2013	201390800174	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	92222	Stores	4TH ON A/C BILL	94360	CMC LIMITED	C02182	2013905001427	20/08/2013	201390500883	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	450	Operating & Traffic	7993	450	SANJEEV PATHAK	S01820	2013905001426	20/08/2013	201390500882	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	583	Engineering	78	583	KAMLA STATIONERS	K01778	2013905001419	20/08/2013	201390500878	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722763	22/08/2013	3085	Cash & Pay Office	FIM	3085	DC/HQ	IM0017	2013905001425	20/08/2013	201390500881	20/08/2013	B	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722763	22/08/2013	1980	Cash & Pay Office	GIM	1980	DC/CASH	IM0019	2013905001424	20/08/2013	201390500880	20/08/2013	B	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722763	22/08/2013	2965	Accounts	GIM	2965	Sr.AFA/(I/C)	IM0001	2013905001423	20/08/2013	201390500880	20/08/2013	B	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722763	22/08/2013	539	Gms	612569	539	Secy to GM	IM0032	2013905001422	20/08/2013	201390500880	20/08/2013	B	20/08/2013	20/08/2013

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722766	23/08/2013	5867	Electrical	GIM	5867	CEE	IM0022	2013905001429	22/08/2013	201390500886	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722766	23/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001430	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722766	23/08/2013	4569	GMs	FIM	4569	Secy to GM	IM0030	2013905001432	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722767	23/08/2013	475	Commercial	986039	475	RAKESH SHARMA	R03373	2013913000440	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722767	23/08/2013	72	Commercial	986030	72	KRISHAN RANDAR MAHESHWARI	K03375	2013913000442	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722765	23/08/2013	355	Commercial	986040	355	DHARANI DHAR BISHWAS	D03374	2013913000441	22/08/2013	201391300112	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722765	23/08/2013	66232	Stores	SA/12-13/232	66991	SIDDHARTHA ADVERTISING	S01490	2013905001431	22/08/2013	201390500885	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722767	23/08/2013	101474	Operating & Traffic	8th ON A/C BILL	116454	DEEPAK UPADHYAY	D01498	2013905001434	22/08/2013	201390500889	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722767	23/08/2013	9945	Cash & Pay Office	228171	9945	KRISHNA AUTO AGENCIES	K01829	2013905001433	22/08/2013	201390500888	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	8046	Stores	N13-007398	8046	RITES LTD	M00464	2013906001330	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	2643	Stores	N13-007289	2643	RITES LTD	M00464	2013906001329	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1330	Stores	N13-007660	1330	RITES LTD	M00464	2013906001328	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	390530	Engineering	VNPL/10%/154	1341321	VISHAL NIRMITI PVT LTD	M00934	2013904000336	22/08/2013	201390400179	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	132570	Engineering	VNPL/10%/153	455328	VISHAL NIRMITI PVT LTD	M00934	2013904000335	22/08/2013	201390400179	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722777	26/08/2013	7382	Commercial	OA II 13/08	8230	LPSINGHAL	L01563	2013904000333	22/08/2013	201390400181	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722777	26/08/2013	5938	Commercial	OA II 07/08	6620	LPSINGHAL	L01563	2013904000332	22/08/2013	201390400181	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722777	26/08/2013	6719	Commercial	OA II 12/08	7490	LPSINGHAL	L01563	2013904000330	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722777	26/08/2013	5804	Commercial	OA II 9/08	6470	LPSINGHAL	L01563	2013904000329	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722777	26/08/2013	6701	Commercial	OA II 146/10	7470	RAJESH JAIN	R01997	2013904000327	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722778	26/08/2013	6683	Commercial	OA II 63/08	7450	MAYA BANSAL	M01627	2013904000331	22/08/2013	201390400181	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1260	Stores	N13-007798	1260	RITES LTD	M00464	2013906001348	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1177	Stores	N13-007770	1177	RITES LTD	M00464	2013906001347	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	2219	Stores	N13-007725	2219	RITES LTD	M00464	2013906001346	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	3698	Stores	N13-007724	3698	RITES LTD	M00464	2013906001345	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1843	Stores	N13-007705	1843	RITES LTD	M00464	2013906001344	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	4566	Stores	N13-007679	4566	RITES LTD	M00464	2013906001343	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	2272	Stores	N13-007669	2272	RITES LTD	M00464	2013906001342	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	946	Stores	N13-007658	946	RITES LTD	M00464	2013906001341	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	5282	Stores	N13-007532	5282	RITES LTD	M00464	2013906001340	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	5025	Stores	N13-007530	5025	RITES LTD	M00464	2013906001339	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	2365	Stores	N13-007529	2365	RITES LTD	M00464	2013906001338	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	2365	Stores	N13-007528	2365	RITES LTD	M00464	2013906001337	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	779	Stores	N13-007515	779	RITES LTD	M00464	2013906001336	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	2169	Stores	N13-007514	2169	RITES LTD	M00464	2013906001335	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1795	Stores	N13-007513	1795	RITES LTD	M00464	2013906001334	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	6037	Stores	N13-007434	6037	RITES LTD	M00464	2013906001333	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1295	Stores	N13-007419	1295	RITES LTD	M00464	2013906001332	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	569	Stores	N13-007415	569	RITES LTD	M00464	2013906001331	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	250901	Engineering	6th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001441	23/08/2013	201390500894	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	12398	Stores	N13-006103	12398	RITES LTD	M00464	2013906001349	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	6141	Stores	2nd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001436	23/08/2013	201390500890	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722775	26/08/2013	2400	Accounts	G.IMP	2400	Sr.AFA/Admin	IM0005	2013905001438	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722775	26/08/2013	9003	Accounts	GIM	9003	Sr.AFA/Admin	IM0004	2013905001437	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722775	26/08/2013	979	Medical	GIM	979	APHO	IM0036	2013905001435	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722778	26/08/2013	296569			296569	P.K.SHRIKAVASTAVA	04169074	2013908000341	23/08/2013	201390800178	23/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722770	26/08/2013	450000			450000	DEEPAK MUKE	15459603	2013908000340	23/08/2013	201390800177	23/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1230989	Engineering	13/90%	1230989	DONYPOLU UDYOG LTD	D00001	2013926000460	20/08/2013	201392600117	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	140897	Engineering	204	140897	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000459	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1417251	Engineering	32	1417251	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000458	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	3156704	Engineering	31	3156704	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000453	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	15609	Audit	audit/655	15609	P.K.SAXENA	00006828	2013910000023	16/05/2013	201391000045	23/08/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	115000			115000	VINOD KUMAR	07985691	2013908000339	23/08/2013	201390800177	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	53000			53000	SHYAMKALA	06452802	2013908000338	23/08/2013	201390800177	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1185	Stores	N13-003891	1185	RITES LTD	M00464	2013906001386	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1711	Stores	N13-008227	1711	RITES LTD	M00464	2013906001385	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	1162	Stores	N13-008225	1162	RITES LTD	M00464	2013906001384	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	2621	Stores	N13-008223	2621	RITES LTD	M00464	2013906001383	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	845	Stores	N13-008222	845	RITES LTD	M00464	2013906001382	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	256	Stores	N13-008214	256	RITES LTD	M00464	2013906001381	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	253	Stores	N13-008212	253	RITES LTD	M00464	2013906001380	20/08/2013	201390600301	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722773	26/08/2013	5667	Stores	N13-008192	5667									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	736	Stores	N13-006295	736	BITES LTD	M00464	2013906001356	20/08/2013	201390600297	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1051	Stores	N13-006294	1051	BITES LTD	M00464	2013906001355	20/08/2013	201390600297	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1009	Stores	N13-006236	1009	BITES LTD	M00464	2013906001354	20/08/2013	201390600297	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1050	Stores	N13-006200	1050	BITES LTD	M00464	2013906001353	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	767	Stores	N13-006179	767	BITES LTD	M00464	2013906001352	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	749	Stores	N13-006171	749	BITES LTD	M00464	2013906001351	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3420	Stores	N13-006104	3420	BITES LTD	M00464	2013906001350	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001439	23/08/2013	201390500891	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	1547318	Engineering	01	1547318	MANISH FORGINGS PVT LTD	M00275	2013926000466	23/08/2013	201392600118	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722780	26/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001453	26/08/2013	201390500904	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	3790803	Engineering	26	3790803	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000464	23/08/2013	201392600118	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	5689803	Engineering	307	5689803	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000463	23/08/2013	201392600118	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	125000			125000	B. K. MEENA	19520840	2013908000342	26/08/2013	201390800179	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	260559	GMs	126046501	260559	BHARTI AIRTEL LTD	B01738	2013905001450	26/08/2013	201390500903	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	248	Commercial	191650106	248	BHARAT SANCHAR NIGAM LTD	B01747	2013905001449	26/08/2013	201390500902	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	517	Stores	191650200	517	BHARAT SANCHAR NIGAM LTD	B01747	2013905001448	26/08/2013	201390500902	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	202	Electrical	191855161	202	BHARAT SANCHAR NIGAM LTD	B01747	2013905001447	26/08/2013	201390500902	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	4741	Accounts	1st. ON A/C BIL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001445	23/08/2013	201390500898	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	92647	Mechanical	8th on a/c bill	105600	YADAV TRAVELS	Y01529	2013905001451	26/08/2013	201390500897	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	7041	Commercial	OA II 144/09	7850	VISHNU KUMAR SHARMA	V03376	2013904000328	22/08/2013	201390400182	26/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	9328	Accounts	3rd ON A/C BILL	9800	SHREE COMPUTERS PERIPHERALS	S00042	2013905001444	23/08/2013	201390500895	26/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	7573	Accounts	2nd ON A/C BILL	8680	SHREE COMPUTERS PERIPHERALS	S00042	2013905001443	23/08/2013	201390500895	26/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	1370	Accounts	1st. ON A/C BIL	11480	SHREE COMPUTERS PERIPHERALS	S00042	2013905001442	23/08/2013	201390500895	26/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722780	26/08/2013	7800	Mechanical	FIM	7800	Secy to CME	IM0034	2013905001454	26/08/2013	201390500904	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	3339603	Engineering	28	3339603	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000465	23/08/2013	201392600118	26/08/2013	F	23/08/2013	23/08/2013