

| Payable to | Cheque No. | Cheque Date | Cheque Amount | Spending Dept | BILL ID | BILL AMOUNT | BILL PARTY NAME | PARTY CODE | CO6NO | CO6DATE | CO7NO | CO7DATE | PAYMODE | BILLSUBMITTED ON | MMENTDATE |
|---|------------|-------------|---------------|---------------|-----------------|-------------|---|------------|---------------|------------|--------------|------------|---------|------------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722641 | 16/07/2013 | 7846017 | Engineering | 116 | 7846017 | RAHEE INFRATECH LTD | R03131 | 2013926000410 | 15/07/2013 | 201392600102 | 15/07/2013 | E | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722641 | 16/07/2013 | 9200 | GMs | 667 | 9200 | BHATIA TYRE ZONE | B03283 | 2013906000910 | 11/07/2013 | 201390600207 | 15/07/2013 | E | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722641 | 16/07/2013 | 8280 | Medical | DC-1958 | 8280 | COMPUTER ASSOCIATES | C01337 | 2013906000909 | 10/07/2013 | 201390600207 | 15/07/2013 | E | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722641 | 16/07/2013 | 543 | GMs | 626 | 543 | MAGANLAL SAHU | M01793 | 2013905001108 | 15/07/2013 | 201390500674 | 15/07/2013 | E | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722641 | 16/07/2013 | 558 | GMs | 604 | 558 | MAGANLAL SAHU | M01793 | 2013905001107 | 15/07/2013 | 201390500674 | 15/07/2013 | E | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722642 | 16/07/2013 | 130862 | Engineering | FPJ/25/10% | 130862 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000408 | 11/07/2013 | 201392600102 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 146930 | Engineering | DS/19/10% | 146930 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000407 | 11/07/2013 | 201392600102 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 4322160 | Engineering | 05/90%/WG | 4322160 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000406 | 11/07/2013 | 201392600102 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 3250 | Engineering | 016 | 3250 | MASTER COMPUTERS | M01335 | 2013906000911 | 11/07/2013 | 201390600207 | 15/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 14164 | Stores | 181688 | 14164 | D.M.TRADERS | D03284 | 2013906000913 | 10/07/2013 | 201390600206 | 15/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 71225 | Stores | 228015 | 71225 | TAJ TRADERS | T01525 | 2013906000912 | 10/07/2013 | 201390600206 | 15/07/2013 | F | 10/07/2013 | 10/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 75109 | Stores | PRN/277/6/13-14 | 75970 | INTER PUBLICITY PVT LTD | I01467 | 2013905001117 | 15/07/2013 | 201390500682 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 42182 | Stores | PRN/274/6/13-14 | 42665 | INTER PUBLICITY PVT LTD | I01467 | 2013905001116 | 15/07/2013 | 201390500682 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 38426 | Stores | PRN/276/6/13-14 | 38866 | INTER PUBLICITY PVT LTD | I01467 | 2013905001115 | 15/07/2013 | 201390500682 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 38232 | S&T | PRN/275/6/13-14 | 38670 | INTER PUBLICITY PVT LTD | I01467 | 2013905001114 | 15/07/2013 | 201390500681 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 32120 | Stores | PRN/279/6/13-14 | 32488 | INTER PUBLICITY PVT LTD | I01467 | 2013905001113 | 15/07/2013 | 201390500681 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 27909 | Stores | PRN/278/6/13-14 | 28229 | INTER PUBLICITY PVT LTD | I01467 | 2013905001112 | 15/07/2013 | 201390500681 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 9476 | Engineering | PRN/273/6/13-14 | 9585 | INTER PUBLICITY PVT LTD | I01467 | 2013905001111 | 15/07/2013 | 201390500680 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722642 | 16/07/2013 | 7985 | Electrical | PRN/280/6/13-14 | 8077 | INTER PUBLICITY PVT LTD | I01467 | 2013905001110 | 15/07/2013 | 201390500680 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722643 | 722643 | 16/07/2013 | 1686 | GMs | NIL | 1686 | SDGM/CVO | IM0062 | 2013905001135 | 16/07/2013 | 201390500684 | 16/07/2013 | B | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722646 | 17/07/2013 | 18120 | Commercial | 203853 | 18120 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000347 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722652 | 17/07/2013 | 565 | Commercial | 027791 | 565 | SODHIR KUMAR RAI | S03286 | 2013913000351 | 16/07/2013 | 201391300090 | 16/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648 | 722648 | 17/07/2013 | 4902 | Accounts | GIM | 4902 | Dy FA&CAO/T | IM0009 | 2013905001137 | 16/07/2013 | 201390500686 | 16/07/2013 | B | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648 | 722648 | 17/07/2013 | 900 | Engineering | GIM | 900 | SEN/Works | IM0028 | 2013905001138 | 16/07/2013 | 201390500686 | 16/07/2013 | B | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722646 | 17/07/2013 | 6995 | Commercial | 203854 | 6995 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000346 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722648 | 722648 | 17/07/2013 | 2400 | Audit | GIM | 2400 | Sr.Audit Officer | IM0013 | 2013905001139 | 16/07/2013 | 201390500686 | 16/07/2013 | B | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722646 | 17/07/2013 | 16825 | Commercial | 203851 | 16825 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000349 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722646 | 17/07/2013 | 10535 | Commercial | 203852 | 10535 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000348 | 16/07/2013 | 201391300089 | 16/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722646 | 17/07/2013 | 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 | 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 | O1727606 | 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 | O6391412 | 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 | O6449967 | 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 | 2450 | Commercial | 40 | 2450 | PARAS SALES | M01027 | 2013905001121 | 15/07/2013 | 201390500678 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722653 | 18/07/2013 | 1470 | Commercial | 31 | 1470 | PARAS SALES | M01027 | 2013905001120 | 15/07/2013 | 201390500678 | 15/07/2013 | F | 15/07/2013 | 15/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722653 | 18/07/2013 | 19245 | Commercial | 09/02013 | 21935 | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN) | M02954 | 2013912000015 | 17/07/2013 | 201391200008 | 17/07/2013 | F | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656 | 722656 | 18/07/2013 | 6557 | Mechanical | GIM | 6557 | Secy to CME | IM0035 | 2013905001147 | 17/07/2013 | 201390500699 | 17/07/2013 | B | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722653 | 18/07/2013 | 2975573 | Engineering | 011 | 2975573 | PARAS ELECTRONICS | P02385 | 2013926000413 | 16/07/2013 | 201392600103 | 17/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722653 | 18/07/2013 | 22069 | Commercial | 10/04/2013 | 25152 | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN) | M02954 | 2013912000016 | 17/07/2013 | 201391200008 | 17/07/2013 | F | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656 | 722656 | 18/07/2013 | 910 | Accounts | GIM | 910 | Sr.AFA/T/Insp. | IM0003 | 2013905001148 | 17/07/2013 | 201390500699 | 17/07/2013 | B | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656 | 722656 | 18/07/2013 | 3152 | Personnel | GIM | 3152 | CPO | IM0046 | 2013905001149 | 17/07/2013 | 201390500699 | 17/07/2013 | B | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656 | 722656 | 18/07/2013 | 807 | GMs | PIM | 807 | Secy to GM | IM0032 | 2013905001151 | 17/07/2013 | 201390500700 | 17/07/2013 | B | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722656 | 722656 | 18/07/2013 | 2450 | Security | FIM | 2450 | IG-CSC/RPF | IM0055 | 2013905001152 | 17/07/2013 | 201390500700 | 17/07/2013 | B | 17/07/2013 | 17/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722654 | 18/07/2013 | 3733 | Electrical | SA/13-14/007 | 3776 | SIDDHARTHA ADVERTISING | S01490 | 2013905001123 | 16/07/2013 | 201390500688 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722654 | 18/07/2013 | 11122 | Stores | SA/13-14/004 | 11250 | SIDDHARTHA ADVERTISING | S01490 | 2013905001124 | 16/07/2013 | 201390500688 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722654 | 18/07/2013 | 21075 | Electrical | SA/13-14/005 | 21316 | SIDDHARTHA ADVERTISING | S01490 | 2013905001125 | 16/07/2013 | 201390500688 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722653 | 18/07/2013 | 7632 | GMs | VA 183 | 7720 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905001155 | 18/07/2013 | 201390500702 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722653 | 18/07/2013 | 150000 | | | 150000 | KU SHARDDHA SHARMA | O0466906 | 2013908000276 | 18/07/2013 | 201390800132 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722653 | 18/07/2013 | 3052 | Mechanical | VA 185 | 3087 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905001153 | 18/07/2013 | 201390500702 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722653 | 18/07/2013 | 842 | Audit | 10035081130045 | 842 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905001161 | 18/07/2013 | 201390500701 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722653 | | | | | | | | | | | | | | |

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|--|--------|------------|---------|-------------|-----------------|---------|---------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 58258 | Stores | SA/13-14/003 | 58925 | SIDDHARTHA ADVERTISING | S01490 | 2013905001130 | 16/07/2013 | 201390500690 | 17/07/2013 | E | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722661 | 19/07/2013 | 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(NEFT) | 722660 | 19/07/2013 | 292778 | GMs | M-CLEAN/UCCS/10 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2013904000256 | 18/07/2013 | 201390400144 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 292778 | GMs | M-CLEAN/UCCS/11 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2013904000257 | 18/07/2013 | 201390400144 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 721956 | Engineering | VNPL/10%/151 | 2479642 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000258 | 18/07/2013 | 201390400145 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 34585 | Stores | VA 187 | 34982 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905001158 | 18/07/2013 | 201390500704 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 87522 | Stores | VA 188 | 88525 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905001159 | 18/07/2013 | 201390500704 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 10731 | S&T | 6th on A/C BILL | 10980 | SUVIDHA MULTIPRINTERS PHOTOCOPIERS | S02722 | 2013905001173 | 18/07/2013 | 201390500712 | 18/07/2013 | F | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 3021 | Stores | S13-001575 | 3021 | RITES LTD | R01496 | 2013906000915 | 16/07/2013 | 201390600208 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 2407 | Stores | S13-001574 | 2407 | RITES LTD | R01496 | 2013906000914 | 16/07/2013 | 201390600208 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 2387 | Stores | S13-001590 | 2387 | RITES LTD | R01496 | 2013906000916 | 16/07/2013 | 201390600208 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 630 | Stores | S13-001627 | 630 | RITES LTD | R01496 | 2013906000917 | 16/07/2013 | 201390600208 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 529 | Stores | S13-001704 | 529 | RITES LTD | R01496 | 2013906000918 | 16/07/2013 | 201390600208 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 6602 | Stores | S13-001705 | 6602 | RITES LTD | R01496 | 2013906000919 | 16/07/2013 | 201390600209 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 8605 | Stores | S13-002385 | 8605 | RITES LTD | R01496 | 2013906000931 | 16/07/2013 | 201390600211 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 8732 | Stores | S13-002233 | 8732 | RITES LTD | R01496 | 2013906000930 | 16/07/2013 | 201390600211 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 6871 | Stores | S13-002232 | 6871 | RITES LTD | R01496 | 2013906000929 | 16/07/2013 | 201390600211 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 10689 | Stores | S13-002231 | 10689 | RITES LTD | R01496 | 2013906000928 | 16/07/2013 | 201390600210 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 6847 | Stores | S13-002230 | 6847 | RITES LTD | R01496 | 2013906000927 | 16/07/2013 | 201390600210 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 3276 | Stores | S13-002229 | 3276 | RITES LTD | R01496 | 2013906000926 | 16/07/2013 | 201390600210 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 1066 | Stores | S13-002207 | 1066 | RITES LTD | R01496 | 2013906000925 | 16/07/2013 | 201390600210 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 1570 | Stores | S13-002178 | 1570 | RITES LTD | R01496 | 2013906000924 | 16/07/2013 | 201390600210 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 25928 | Stores | S13-002128 | 25928 | RITES LTD | R01496 | 2013906000923 | 16/07/2013 | 201390600209 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 15515 | Stores | S13-002018 | 15515 | RITES LTD | R01496 | 2013906000922 | 16/07/2013 | 201390600209 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 5297 | Stores | S13-002017 | 5297 | RITES LTD | R01496 | 2013906000921 | 16/07/2013 | 201390600209 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 3062 | Stores | S13-001806 | 3062 | RITES LTD | R01496 | 2013906000920 | 16/07/2013 | 201390600209 | 18/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 295000 | | | 295000 | V.P. NEMA | 07268610 | 2013908000277 | 19/07/2013 | 201390800133 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722660 | 19/07/2013 | 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 | 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 | 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 | 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 | 2164005 | Engineering | DU/10%/130 | 7432529 | DONYPOLU UDYOG LTD | D00001 | 2013904000266 | 19/07/2013 | 201390400151 | 19/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722662 | 22/07/2013 | 736 | Audit | 864 | 736 | MKSYSTEM | M02114 | 2013905001172 | 18/07/2013 | 201390500711 | 18/07/2013 | E | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722662 | 22/07/2013 | 2911 | Audit | 863 | 2911 | MKSYSTEM | M02114 | 2013905001171 | 18/07/2013 | 201390500711 | 18/07/2013 | E | 18/07/2013 | 18/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722663 | 22/07/2013 | 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 | 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 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 | 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(IMI)72266 | | | | | | | | | | | | | | | |

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|---|--------|------------|---------|-------------|---------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 2696 | Stores | N13-002887 | 2696 | BITES LTD | M00464 | 2013906000955 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 2102 | Stores | N13-002837 | 2102 | BITES LTD | M00464 | 2013906000954 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 12398 | Stores | N13-002609 | 12398 | BITES LTD | M00464 | 2013906000953 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 2541 | Stores | N13-002518 | 2541 | BITES LTD | M00464 | 2013906000952 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 2650 | Stores | N13-002939 | 2650 | BITES LTD | M00464 | 2013906000958 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 2891 | Stores | N13-002938 | 2891 | BITES LTD | M00464 | 2013906000957 | 16/07/2013 | 201390600216 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 13171 | Stores | N13-003141 | 13171 | BITES LTD | M00464 | 2013906000960 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 4490 | Stores | N13-003249 | 4490 | BITES LTD | M00464 | 2013906000961 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 4333 | Stores | N13-003250 | 4333 | BITES LTD | M00464 | 2013906000962 | 16/07/2013 | 201390600217 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 4036 | Stores | N13-003277 | 4036 | BITES LTD | M00464 | 2013906000963 | 16/07/2013 | 201390600218 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 5883 | Stores | N13-003220 | 5883 | BITES LTD | M00464 | 2013906000964 | 16/07/2013 | 201390600218 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 8441 | Stores | N13-003386 | 8441 | BITES LTD | M00464 | 2013906000965 | 16/07/2013 | 201390600218 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 4987 | Stores | N13-001488 | 4987 | BITES 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 | 997 | Stores | N13-001489 | 997 | BITES 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 | 821 | Stores | N13-001601 | 821 | BITES 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 | 982 | Stores | N13-001603 | 982 | BITES 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 | 2581 | Stores | N13-001664 | 2581 | BITES 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 | 828 | Stores | N13-001665 | 828 | BITES LTD | M00464 | 2013906000971 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 1948 | Stores | N13-001667 | 1948 | BITES LTD | M00464 | 2013906000972 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 4410 | Stores | N13-001723 | 4410 | BITES LTD | M00464 | 2013906000973 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 1353 | Stores | N13-001810 | 1353 | BITES LTD | M00464 | 2013906000974 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 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 | 28310 | Mechanical | 180546 | 28310 | YADAV TRAVELS | Y01529 | 2013901000008 | 22/07/2013 | 201390100007 | 22/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 827 | Stores | N13-002008 | 827 | BITES LTD | M00464 | 2013906000985 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 7171 | Stores | N13-002004 | 7171 | BITES LTD | M00464 | 2013906000984 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 4922 | Stores | N13-002002 | 4922 | BITES LTD | M00464 | 2013906000983 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 5256 | Stores | N13-002000 | 5256 | BITES LTD | M00464 | 2013906000982 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 647 | Stores | N13-001992 | 647 | BITES LTD | M00464 | 2013906000981 | 16/07/2013 | 201390600222 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 757 | Stores | N13-001991 | 757 | BITES LTD | M00464 | 2013906000980 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 759 | Stores | N13-001990 | 759 | BITES LTD | M00464 | 2013906000979 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 1072 | Stores | N13-001989 | 1072 | BITES LTD | M00464 | 2013906000978 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 1699 | Stores | N13-001962 | 1699 | BITES LTD | M00464 | 2013906000977 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 1061 | Stores | N13-001960 | 1061 | BITES LTD | M00464 | 2013906000976 | 16/07/2013 | 201390600221 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 2511 | Stores | N13-001914 | 2511 | BITES LTD | M00464 | 2013906000975 | 16/07/2013 | 201390600220 | 22/07/2013 | F | 16/07/2013 | 16/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722670 | 23/07/2013 | 1000 | Accounts | GIM | 1000 | Sr.AFA/Fin. | IM0008 | 2013905001194 | 23/07/2013 | 201390500728 | 23/07/2013 | B | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 1807603 | Engineering | DU/10%/131 | 6208424 | DONYPOLU UDYOG LTD | D00001 | 2013904000283 | 23/07/2013 | 201390400159 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 1999 | Personnel | 33 | 1999 | PARAS SALES | M01027 | 2013905001192 | 23/07/2013 | 201390500727 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | 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 BRANCH, JABALPUR(IMI) | 722670 | 23/07/2013 | 4829 | S&T | GIM | 4829 | Dy.CSTE | IM0056 | 2013905001193 | 23/07/2013 | 201390500728 | 23/07/2013 | B | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 12677 | Engineering | N13-005408 | 12677 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES LTD | M00464 | 2013904000281 | 23/07/2013 | 201390400157 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 648 | Engineering | N13-005948 | 648 | BITES LTD | M00464 | 2013904000282 | 23/07/2013 | 201390400157 | 23/07/2013 | F | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722666 | 23/07/2013 | 1212898 | Engineering | VNPL/07/ESCL | 1212898 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000250 | 11/07/2013 | 201390400158 | 23/07/2013 | F | 11/07/2013 | 11/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722670 | 23/07/2013 | 3000 | Personnel | PIM | 3000 | CPO | IM0047 | 2013905001195 | 23/07/2013 | 201390500728 | 23/07/2013 | B | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN 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 | | | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674 | 25/07/2013 | 2500 | Security | FIM | 2500 | IG-CSC/RPF | IM0055 | 2013905001214 | 24/07/2013 | 201390500737 | 24/07/2013 | B | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722676 | 25/07/2013 | 8150 | Commercial | 203742 | 8150 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000376 | 25/07/2013 | 201391300094 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722676 | 25/07/2013 | 12795 | Commercial | 203740 | 12795 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000374 | 25/07/2013 | 201391300094 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722676 | 25/07/2013 | 7580 | Commercial | 203741 | 7580 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000375 | 25/07/2013 | 201391300094 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674 | 25/07/2013 | 9517 | Accounts | GIM | 9517 | Sr.AFA/Admin | IM0004 | 2013905001218 | 25/07/2013 | 201390500741 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674 | 25/07/2013 | 575 | Operating & Traffic | GIM | 575 | Dy. COM/FOIS | IM0040 | 2013905001210 | 24/07/2013 | 201390500749 | 25/07/2013 | B | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674 | 25/07/2013 | 5941 | Electrical | GIM | 5941 | CEE | IM0022 | 2013905001211 | 24/07/2013 | 201390500749 | 25/07/2013 | B | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722676 | 25/07/2013 | 51931 | Commercial | 251933 | 51931 | AYAAN | A03307 | 2013905001232 | 25/07/2013 | 201390500750 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722676 | 25/07/2013 | 111 | GMs | 188868246 | 111 | BHARAT SANCHAR NIGAM LTD | B01748 | 2013905001222 | 25/07/2013 | 201390500745 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722676 | 25/07/2013 | 155792 | Commercial | 251929 | 155792 | TARIKUN NISHA | T03303 | 2013905001228 | 25/07/2013 | 201390500750 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722676 | 25/07/2013 | 51931 | Commercial | 251930 | 51931 | ZINAT BANO | Z03304 | 2013905001229 | 25/07/2013 | 201390500750 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722676 | 25/07/2013 | 51931 | Commercial | 251931 | 51931 | SHAHEEN BANO | S03305 | 2013905001230 | 25/07/2013 | 201390500750 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722676 | 25/07/2013 | 51931 | Commercial | 251932 | 51931 | RIHAN | R03306 | 2013905001231 | 25/07/2013 | 201390500750 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722674 | 25/07/2013 | 4968 | Accounts | GIM | 4968 | Dy FA&CAO/T | IM0009 | 2013905001212 | 24/07/2013 | 201390500749 | 25/07/2013 | B | 24/07/2013 | 24/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 192 | Stores | N13-004551 | 192 | RITES LTD | M00464 | 2013906001001 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678 | 26/07/2013 | 2000 | Commercial | PIM | 2000 | CCM | IM0021 | 2013905001227 | 25/07/2013 | 201390500748 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678 | 26/07/2013 | 1000 | Accounts | GIM | 1000 | Sr.S&AO | IM0012 | 2013905001226 | 25/07/2013 | 201390500747 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678 | 26/07/2013 | 925 | GMs | GIM | 925 | DGM/G | IM0050 | 2013905001225 | 25/07/2013 | 201390500747 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678 | 26/07/2013 | 1980 | Accounts | GIM | 1980 | DC/CASH | IM0019 | 2013905001224 | 25/07/2013 | 201390500746 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678 | 26/07/2013 | 1103 | Medical | GIM | 1103 | APHO | IM0036 | 2013905001223 | 25/07/2013 | 201390500746 | 25/07/2013 | B | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 80000 | | | 80000 | RADHEY SHYAM | 08266190 | 2013908000285 | 25/07/2013 | 201390800138 | 25/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 1204 | Stores | N13-004972 | 1204 | RITES LTD | M00464 | 2013906001018 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 6325 | Stores | N13-004937 | 6325 | RITES LTD | M00464 | 2013906001017 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 1954 | Stores | N13-004933 | 1954 | RITES LTD | M00464 | 2013906001016 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 3584 | Stores | N13-004931 | 3584 | RITES LTD | M00464 | 2013906001015 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 966 | Stores | N13-004929 | 966 | RITES LTD | M00464 | 2013906001014 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 761 | Stores | N13-004900 | 761 | RITES LTD | M00464 | 2013906001013 | 19/07/2013 | 201390600228 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 675 | Stores | N13-004899 | 675 | RITES LTD | M00464 | 2013906001012 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 7240 | Stores | N13-004898 | 7240 | RITES LTD | M00464 | 2013906001011 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 1752 | Stores | N13004795 | 1752 | RITES LTD | M00464 | 2013906001010 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 3294 | Stores | N13-004794 | 3294 | RITES LTD | M00464 | 2013906001009 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 624 | Stores | N13-004788 | 624 | RITES LTD | M00464 | 2013906001008 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 1552 | Stores | N13-004746 | 1552 | RITES LTD | M00464 | 2013906001007 | 19/07/2013 | 201390600227 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 5688 | Stores | N13-004745 | 5688 | RITES LTD | M00464 | 2013906001006 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 5742 | Stores | N13-004744 | 5742 | RITES LTD | M00464 | 2013906001005 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 4490 | Stores | N13-004717 | 4490 | RITES LTD | M00464 | 2013906001004 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 993 | Stores | N13-004601 | 993 | RITES LTD | M00464 | 2013906001003 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722679 | 26/07/2013 | 227 | Stores | N13-004553 | 227 | RITES LTD | M00464 | 2013906001002 | 19/07/2013 | 201390600226 | 25/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN 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(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(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 & COMPANYY | 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(NEFT) 722692 | 30/07/2013 | 78400 | Commercial | 202476 | 78400 | M/S NARAYAN TRADING COMPANY | M02039 | 2013913000360 | 22/07/2013 | 201391300097 | 26/07/2013 | F | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694 | 30/07/2013 | 2500 | Security | FIM | 2500 | IG-CSC/RPF | IM0055 | 2013905001238 | 26/07/2013 | 201390500755 | 26/07/2013 | B | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694 | 30/07/2013 | 13855 | Stores | GIM | 13855 | AMM/HQ/II | IM0058 | 2013905001237 | 26/07/2013 | 201390500754 | 26/07/2013 | B | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694 | 30/07/2013 | 4912 | GMs | GIM | 4912 | DGM | IM0033 | 2013905001236 | 26/07/2013 | 201390500754 | 26/07/2013 | B | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694 | 30/07/2013 | 2935 | Accounts | GIM | 2935 | Sr.AFA/(I/C) | IM0001 | 2013905001235 | 26/07/2013 | 201390500754 | 26/07/2013 | B | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722695 | 30/07/2013 | 260043 | Commercial | 202482 | 260043 | PRIYA MINERALS | M01872 | 2013913000366 | 22/07/2013 | 201391300098 | 26/07/2013 | E | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722695 | 30/07/2013 | 300615 | Commercial | 202484 | 300615 | ACC LTD KYMORE | M01878 | 2013913000363 | 22/07/2013 | 201391300097 | 26/07/2013 | E | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722695 | 30/07/2013 | 498614 | Commercial | 202479 | 498614 | M/S MAIHAR CEMENT | M02325 | 2013913000361 | 22/07/2013 | 201391300097 | 26/07/2013 | E | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722695 | 30/07/2013 | 487390 | Commercial | 202473 | 738175 | M/S NATIONAL FERTILISERS LTD | M02038 | 2013913000359 | 22/07/2013 | 201391300097 | 26/07/2013 | E | 22/07/2013 | 22/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722692 | 30/07/2013 | 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 | 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 | 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 | 1954 | Stores | N13-004329 | 1954 | RITES LTD | M00464 | 2013906001046 | 19/07/2013 | 201390600235 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722692 | 30/07/2013 | 1279 | Stores | N13-004322 | 1279 | RITES LTD | M00464 | 2013906001045 | 19/07/2013 | 201390600235 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722692 | 30/07/2013 | 32344 | Stores | N13-004298 | 32344 | RITES LTD | M00464 | 2013906001044 | 19/07/2013 | 201390600235 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722692 | 30/07/2013 | 2761 | Stores | N13-004261 | 2761 | RITES LTD | M00464 | 2 | | | | | | |

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| 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(NEFT) | 722692 | 30/07/2013 | 1261 | Stores | N13-003929 | 1261 | RITES LTD | M00464 | 2013906001071 | 19/07/2013 | 201390600240 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 4029 | Stores | N13-003895 | 4029 | RITES LTD | M00464 | 2013906001070 | 19/07/2013 | 201390600240 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 2461 | Stores | N13-003892 | 2461 | RITES LTD | M00464 | 2013906001069 | 19/07/2013 | 201390600240 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722694 | 30/07/2013 | 2000 | Security | FIM | 2000 | IG-CSC/RPF | IM0055 | 2013905001244 | 29/07/2013 | 201390500760 | 29/07/2013 | B | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722694 | 30/07/2013 | 5898 | Electrical | GIM | 5898 | CEE | IM0022 | 2013905001243 | 29/07/2013 | 201390500759 | 29/07/2013 | B | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722695 | 30/07/2013 | 2513 | Security | DC-1925 | 2513 | COMPUTER ASSOCIATES | C01337 | 2013906001080 | 23/07/2013 | 201390600242 | 29/07/2013 | E | 23/07/2013 | 23/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 3966 | Stores | N13-003839 | 3966 | RITES LTD | M00464 | 2013906001068 | 19/07/2013 | 201390600240 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 1960 | Stores | N13-003803 | 1960 | RITES LTD | M00464 | 2013906001067 | 19/07/2013 | 201390600239 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 654 | Stores | N13-003802 | 654 | RITES LTD | M00464 | 2013906001066 | 19/07/2013 | 201390600239 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 2420 | Stores | N13-003801 | 2420 | RITES LTD | M00464 | 2013906001065 | 19/07/2013 | 201390600239 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 327 | Stores | N13-003800 | 327 | RITES LTD | M00464 | 2013906001064 | 19/07/2013 | 201390600239 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 1148 | Stores | N13-003799 | 1148 | RITES LTD | M00464 | 2013906001063 | 19/07/2013 | 201390600239 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 997 | Stores | N13-003797 | 997 | RITES LTD | M00464 | 2013906001062 | 19/07/2013 | 201390600238 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 997 | Stores | N13-003796 | 997 | RITES LTD | M00464 | 2013906001061 | 19/07/2013 | 201390600238 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 1721 | Stores | N13-003768 | 1721 | RITES LTD | M00464 | 2013906001060 | 19/07/2013 | 201390600238 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 12710 | Stores | N13-003732 | 12710 | RITES LTD | M00464 | 2013906001059 | 19/07/2013 | 201390600238 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 1609 | Stores | N13-003657 | 1609 | RITES LTD | M00464 | 2013906001058 | 19/07/2013 | 201390600238 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 2056 | Stores | N13-003522 | 2056 | RITES LTD | M00464 | 2013906001057 | 19/07/2013 | 201390600237 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 783 | Stores | N13-004509 | 783 | RITES LTD | M00464 | 2013906001056 | 19/07/2013 | 201390600237 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 749 | Stores | N13-004491 | 749 | RITES LTD | M00464 | 2013906001055 | 19/07/2013 | 201390600237 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 1348 | Stores | N13-004490 | 1348 | RITES LTD | M00464 | 2013906001054 | 19/07/2013 | 201390600237 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 300 | Stores | N13-004489 | 300 | RITES LTD | M00464 | 2013906001053 | 19/07/2013 | 201390600237 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 9665 | Stores | N13-004478 | 9665 | RITES LTD | M00464 | 2013906001052 | 19/07/2013 | 201390600236 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 518 | Stores | N13-004378 | 518 | RITES LTD | M00464 | 2013906001051 | 19/07/2013 | 201390600236 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 518 | Stores | N13-004377 | 518 | RITES LTD | M00464 | 2013906001050 | 19/07/2013 | 201390600236 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 1054 | Stores | N13-004353 | 1054 | RITES LTD | M00464 | 2013906001049 | 19/07/2013 | 201390600236 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 8820 | Stores | N13-004349 | 8820 | RITES LTD | M00464 | 2013906001048 | 19/07/2013 | 201390600236 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 1101 | Stores | N13-004348 | 1101 | RITES LTD | M00464 | 2013906001047 | 19/07/2013 | 201390600235 | 29/07/2013 | F | 19/07/2013 | 19/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 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 | 301743 | 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 | 5795 | Commercial | 203861 | 5795 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000382 | 30/07/2013 | 201391300099 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722695 | 30/07/2013 | 100000 | Commercial | 203859 | 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 | 10525 | Commercial | 203744 | 10525 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000380 | 30/07/2013 | 201391300099 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 4820 | Commercial | 203743 | 4820 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000379 | 30/07/2013 | 201391300099 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 6450 | Commercial | 203743 | 6450 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000378 | 30/07/2013 | 201391300099 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 150000 | Commercial | 203860 | 150000 | R.S.RAJPUT | 08458273 | 2013908000297 | 30/07/2013 | 201390800147 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722692 | 30/07/2013 | 50000 | Commercial | 15955 | 50000 | RAJNI BHAGAT SINGH | 06375145 | 201390800 | | | | | | |

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|---|------------|---------|---------------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722703 | 31/07/2013 | 5828 | Medical | PIM | 5828 | APHO | IM0038 | 2013905001256 | 30/07/2013 | 201390500771 | 30/07/2013 | B | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722701 | 31/07/2013 | 14400 | Operating & Traffic | 133 | 14400 | TECHNOCENT INDIA | M00801 | 2013906001090 | 25/07/2013 | 201390600249 | 30/07/2013 | E | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722701 | 31/07/2013 | 17440 | Stores | 28 | 17440 | INDURKHYA COMPUTER SALES SERVICES | I01473 | 2013906001089 | 25/07/2013 | 201390600249 | 30/07/2013 | E | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722701 | 31/07/2013 | 9480 | Stores | DC-1930 | 9480 | COMPUTER ASSOCIATES | C01337 | 2013906001085 | 25/07/2013 | 201390600248 | 30/07/2013 | E | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722701 | 31/07/2013 | 4500 | Stores | DC-1931 | 4500 | COMPUTER ASSOCIATES | C01337 | 2013906001084 | 25/07/2013 | 201390600248 | 30/07/2013 | E | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722701 | 31/07/2013 | 10000 | Electrical | 209343 | 10000 | PATEL SEEDS FARM,RAJKOT | P03322 | 2013901000011 | 30/07/2013 | 201390100008 | 30/07/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | W13-003339 | 5775 | RITES LTD | R01475 | 2013906001114 | 25/07/2013 | 201390600247 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 5986 | Stores | W13-003333 | 5986 | RITES LTD | R01475 | 2013906001113 | 25/07/2013 | 201390600246 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 5190 | Stores | W13-003441 | 5190 | RITES LTD | R01475 | 2013906001112 | 25/07/2013 | 201390600246 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1609 | Stores | W13-003589 | 1609 | RITES LTD | R01475 | 2013906001111 | 25/07/2013 | 201390600246 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 2894 | Stores | W13-003741 | 2894 | RITES LTD | R01475 | 2013906001110 | 25/07/2013 | 201390600246 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 973 | Stores | W13-003751 | 973 | RITES LTD | R01475 | 2013906001109 | 25/07/2013 | 201390600246 | 30/07/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 892 | GMs | 125980698 | 892 | BHARTI AIRTEL LTD | B01738 | 2013905001265 | 31/07/2013 | 201390500780 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 2144 | Stores | W13-004268 | 2144 | RITES LTD | R01475 | 2013906001123 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 2144 | Engineering | E13-003344 | 2144 | RITES LTD | R01489 | 2013904000286 | 26/07/2013 | 201390400163 | 31/07/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722701 | 31/07/2013 | 11180 | Electrical | DC-1944 | 11180 | COMPUTER ASSOCIATES | C01337 | 2013906001122 | 30/07/2013 | 201390600254 | 31/07/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 17340 | Electrical | 2266 | 17340 | ADITYA INFOTECH | M01204 | 2013906001121 | 30/07/2013 | 201390600254 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1900 | Engineering | 4173 | 1900 | KALPATARU STATIONERS | M00044 | 2013906001119 | 29/07/2013 | 201390600254 | 31/07/2013 | F | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1007 | Stores | W13-003214 | 1007 | RITES LTD | R01475 | 2013906001147 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 2000 | Stores | W13-002962 | 2000 | RITES LTD | R01475 | 2013906001146 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 2832 | Stores | W13-002965 | 2832 | RITES LTD | R01475 | 2013906001145 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1640 | Stores | W13-002944 | 1640 | RITES LTD | R01475 | 2013906001144 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 322 | Stores | W13-002945 | 322 | RITES LTD | R01475 | 2013906001143 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1124 | Stores | W13-003249 | 1124 | RITES LTD | R01475 | 2013906001142 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1028 | Stores | W13-003250 | 1028 | RITES LTD | R01475 | 2013906001141 | 30/07/2013 | 201390600253 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 4685 | Stores | W13-003266 | 4685 | RITES LTD | R01475 | 2013906001140 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1765 | Stores | W13-003104 | 1765 | RITES LTD | R01475 | 2013906001139 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1841 | Stores | W13-003124 | 1841 | RITES LTD | R01475 | 2013906001138 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1537 | Stores | W13-003282 | 1537 | RITES LTD | R01475 | 2013906001137 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 2604 | Stores | W13-003245 | 2604 | RITES LTD | R01475 | 2013906001136 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 4562 | Stores | W13-003246 | 4562 | RITES LTD | R01475 | 2013906001135 | 30/07/2013 | 201390600252 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 2423 | Stores | W13-003248 | 2423 | RITES LTD | R01475 | 2013906001134 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 4300 | Stores | W13-003171 | 4300 | RITES LTD | R01475 | 2013906001133 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 676 | Stores | W13-003238 | 676 | RITES LTD | R01475 | 2013906001132 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1127 | Stores | W13-003188 | 1127 | RITES LTD | R01475 | 2013906001131 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 5658 | Stores | W13-003381 | 5658 | RITES LTD | R01475 | 2013906001130 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1145 | Stores | W13-002814 | 1145 | RITES LTD | R01475 | 2013906001129 | 30/07/2013 | 201390600251 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 7644 | Stores | W13-003399 | 7644 | RITES LTD | R01475 | 2013906001128 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 1487 | Stores | W13-003789 | 1487 | RITES LTD | R01475 | 2013906001127 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 227 | Stores | W13-003270 | 227 | RITES LTD | R01475 | 2013906001126 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 285 | Stores | W13-003271 | 285 | RITES LTD | R01475 | 2013906001125 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 11497 | Stores | W13-003702 | 11497 | RITES LTD | R01475 | 2013906001124 | 30/07/2013 | 201390600250 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722702 | 31/07/2013 | 145532 | S&T | 8th ON A/C BILL | 165880 | S K TRAVELS AGENCY | S01518 | 2013905001259 | 31/07/2013 | 201390500775 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | 113987 | | | 113987 | M.M.KHAN | 01535031 | 2013908000294 | 29/07/2013 | 201390800146 | 29/07/2013 | E | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722708 | 01/08/2013 | 1208293 | | | 1208293 | R.N.S. YADAV | 00635030 | 2013908000290 | 29/07/2013 | 201390800142 | 29/07/2013 | E | 29/07/2013 | 29/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722708 | 01/08/2013 | 1455234 | Commercial | cpo/661 | 1497049 | SUNIL BARAN DEY | 06281771 | 2013910000048 | 30/07/2013 | 201391000042 | 30/07/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722708 | 01/08/2013 | 2985129 | Accounts | FA&CAO | 3082901 | ANAND PRAKASH AWASTHI | 15800969 | 2013910000047 | 30/07/2013 | 201391000040 | 30/07/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722708 | 01/08/2013 | 225669 | | | 225669 | SUNIL B. DEY | 06281771 | 2013908000299 | 30/07/2013 | 201390800149 | 30/07/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722707 | 01/08/2013 | 1936136 | Medical | CPO/661 | 1963836 | B.S.GAUTAM | 15947609 | 2013910000046 | 30/07/2013 | 201391000038 | 30/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722707 | 01 | | | | | | | | | | | | | |

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|---|------------|------------|-------------|-------------|----------------|---------------|---|---------------|---------------|--------------|--------------|------------|------------|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722711 | 01/08/2013 | 730 | Commercial | 986010 | 730 | VIKASH JAT | V03311 | 2013913000383 | 30/07/2013 | 201391300100 | 31/07/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722711 | 01/08/2013 | 57956 | Commercial | 251940 | 57956 | BADRI PRASAD | B03328 | 2013905001263 | 31/07/2013 | 201390500784 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722711 | 01/08/2013 | 57956 | Commercial | 251941 | 57956 | BHOORI BAI | B03329 | 2013905001264 | 31/07/2013 | 201390500784 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722707 | 01/08/2013 | 994891 | | | 994891 | B.S. GAUTAM | 15947609 | 2013908000300 | 31/07/2013 | 201390800150 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722711 | 01/08/2013 | 8870 | Commercial | NIL | 8870 | ANNU GUPTA | A01844 | 2013905001270 | 31/07/2013 | 201390500783 | 31/07/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722714 | 01/08/2013 | 60000 | | | 60000 | BHIM RAO BAJIRAO | 07173854 | 2013908000303 | 01/08/2013 | 201390800153 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722714 | 01/08/2013 | 15000 | | | 15000 | RAJENDRA RAO | 06368219 | 2013908000304 | 01/08/2013 | 201390800153 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722714 | 01/08/2013 | 22000 | | | 22000 | MD. SAHID HUSSAIN | 08277345 | 2013908000306 | 01/08/2013 | 201390800155 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722714 | 01/08/2013 | 25000 | | | 25000 | AJAY KUMAR | 19782457 | 2013908000307 | 01/08/2013 | 201390800156 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722714 | 01/08/2013 | 320320 | Engineering | 02 | 320320 | THE TECHNICIANS | T03330 | 2013926000416 | 30/07/2013 | 201392600105 | 01/08/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722714 | 01/08/2013 | 419738 | Engineering | 318 | 419738 | LAKSHMI INDUSTRIAL CORPORATION | L02958 | 2013926000417 | 30/07/2013 | 201392600105 | 01/08/2013 | E | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722714 | 01/08/2013 | 139363 | Engineering | 02 | 139363 | CALCUTTA SPRINGS LTD | M01193 | 2013926000419 | 31/07/2013 | 201392600106 | 01/08/2013 | E | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722711 | 01/08/2013 | 1163686 | Engineering | SKCP/UPDATE/01 | 1163686 | SHRI KESHARIA CONCRETE PRODUCTS PVT LTD | M00120 | 2013904000294 | 26/07/2013 | 201390400168 | 01/08/2013 | F | 26/07/2013 | 26/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722711 | 01/08/2013 | 2865767 | Engineering | DU/10%/132 | 9842814 | DONYPOLU UDYOG LTD | D00001 | 2013904000305 | 01/08/2013 | 201390400169 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722711 | 01/08/2013 | 560149 | Engineering | PVC/02 | 560149 | DYNAMIC ENGINEERS | D02232 | 2013926000415 | 25/07/2013 | 201392600105 | 01/08/2013 | F | 25/07/2013 | 25/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722711 | 01/08/2013 | 12903079 | Engineering | 26 | 12903079 | SHREE LAXMI IRON STEEL WORKS P LTD | M00797 | 2013926000418 | 31/07/2013 | 201392600106 | 01/08/2013 | F | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722720 | 02/08/2013 | 198927 | Commercial | 202483 | 198927 | M/S UNICORN INTERCONTINENTAL SUPPLIERS | M03302 | 2013913000392 | 31/07/2013 | 201391300101 | 31/07/2013 | E | 31/07/2013 | 31/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 5671 | Stores | E13-001853 | 5671 | RITES LTD | R01489 | 2013906001171 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 1292 | Stores | E13-001850 | 1292 | RITES LTD | R01489 | 2013906001170 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 449 | Stores | E13-001849 | 449 | RITES LTD | R01489 | 2013906001169 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 434 | Stores | E13-001832 | 434 | RITES LTD | R01489 | 2013906001168 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 411 | Stores | E13-001831 | 411 | RITES LTD | R01489 | 2013906001167 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 1096 | Stores | E13-001781 | 1096 | RITES LTD | R01489 | 2013906001166 | 30/07/2013 | 201390600258 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 1065 | Stores | E13-001762 | 1065 | RITES LTD | R01489 | 2013906001165 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 500 | Stores | E13-001761 | 500 | RITES LTD | R01489 | 2013906001164 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 276 | Stores | E13-001760 | 276 | RITES LTD | R01489 | 2013906001163 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 992 | Stores | E13-001757 | 992 | RITES LTD | R01489 | 2013906001162 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 1323 | Stores | E13-001756 | 1323 | RITES LTD | R01489 | 2013906001161 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 596 | Stores | E13-001755 | 596 | RITES LTD | R01489 | 2013906001160 | 30/07/2013 | 201390600257 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 11366 | Stores | E13-001749 | 11366 | RITES LTD | R01489 | 2013906001159 | 30/07/2013 | 201390600256 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 5683 | Stores | E13-001748 | 5683 | RITES LTD | R01489 | 2013906001158 | 30/07/2013 | 201390600256 | 01/08/2013 | F | 30/07/2013 | 30/07/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 5683 | Stores | E13-001747 | 5683 | 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 AGRAWAL | 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(IMI)722716 | 02/08/2013 | 2500 | Security | FIM | 2500 | IG-CSC/RPF | IM0055 | 2013905001299 | 01/08/2013 | 201390500790 | 01/08/2013 | B | 01/08/2013 | 01/08/2013 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722716 | 02/08/2013 | 903 | Engineering | GIM | 903 | Dy.CE/Br.Line | IM0023 | 2013905001297 | 01/08/2013 | 201390500789 | 01/08/2013 | B | 01/08/2013 | 01/08/2013 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722716 | 02/08/2013 | 6871 | Commercial | GIM | 6871 | CCM | IM0020 | 2013905001294 | 01/08/2013 | 201390500789 | 01/08/2013 | B | 01/08/2013 | 01/08/2013 | |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 420 | Commercial | 986027 | 420 | DAYARAM PATEL | D03348 | 2013913000410 | 01/08/2013 | 201391300103 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 975 | Commercial | 986025 | 975 | SANTOSH PATEL | S03346 | 2013913000408 | 01/08/2013 | 201391300103 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722718 | 02/08/2013 | 615 | Commercial | 986024 | 615 | JAYAKUMAR K DAS | J03345 | 2013913000407 | 01/08/2013 | 201391300103 | 01/08/2013 | F | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722721 | 05/08/2013 | 4602 | Commercial | OA II 544/09 | 5130 | HSRAJPUT | H01565 | 2013904000297 | 01/08/2013 | 201390400165 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722721 | 05/08/2013 | 3714 | Commercial | OA II 385/2010 | 4140 | HSRAJPUT | H01565 | 2013904000296 | 01/08/2013 | 201390400164 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722721 | 05/08/2013 | 2512 | Commercial | OA II 489/2009 | 2800 | HSRAJPUT | H01565 | 2013904000295 | 01/08/2013 | 201390400164 | 01/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 133552 | GMS | JBL/13-14/03 | 135082 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001301 | 01/08/2013 | 201390500798 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 107847 | Personnel | JBL/12-13/144 | 109083 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001298 | 01/08/2013 | 201390500798 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 96674 | Stores | JBL/13-14/11 | 97782 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001296 | 01/08/2013 | 201390500797 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 98929 | Engineering | JBL/13-14/06 | 90858 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001295 | 01/08/2013 | 201390500797 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 81123 | GMS | JBL/13-14/20 | 82053 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001293 | 01/08/2013 | 201390500797 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 74111 | Engineering | JBL/13-14/09 | 74961 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001292 | 01/08/2013 | 201390500796 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 46994 | Engineering | JBL/13-14/04 | 47532 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001290 | 01/08/2013 | 201390500796 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 41580 | Electrical | JBL/13-14/22 | 42057 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001289 | 01/08/2013 | 201390500796 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 33184 | Engineering | JBL/13-14/02 | 33564 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001288 | 01/08/2013 | 201390500795 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 32365 | Stores | JBL/13-14/05 | 32736 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001287 | 01/08/2013 | 201390500795 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 31283 | Electrical | JBL/13-14/27 | 31642 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001286 | 01/08/2013 | 201390500795 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 13747 | Electrical | JBL/13-14/26 | 13905 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001291 | 01/08/2013 | 201390500794 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 21398 | Engineering | JBL/13-14/24 | 21644 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001285 | 01/08/2013 | 201390500794 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 18187 | Stores | JBL/13-14/01 | 18396 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001284 | 01/08/2013 | 201390500794 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 15488 | GMS | JBL/13-14/16 | 15665 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001283 | 01/08/2013 | 201390500793 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 12559 | Engineering | JBL/13-14/08 | 12703 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001282 | 01/08/2013 | 201390500793 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 8323 | Electrical | JBL/13-14/10 | 8418 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001281 | 01/08/2013 | 201390500793 | 01/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722722 | 05/08/2013 | 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 | 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 | 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 | 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 BRANCH, JABALPUR(IMI)722723 | 722723 | 05/08/2013 | 3000 | Personnel | PIM | 3000 | CPO | IM0047 | 2013905001310 | 02/08/2013 | 201390500804 | 02/08/2013 | B | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723 | 722723 | 05/08/2013 | 1980 | Accounts | COOLIE IMPREST | 1980 | DC/CASH | IM0019 | 2013905001311 | 02/08/2013 | 201390500805 | 02/08/2013 | B | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723 | 722723 | 05/08/2013 | 1301 | Medical | GIM | 1301 | APHO | IM0036 | 2013905001307 | 02/08/2013 | 201390500803 | 02/08/2013 | B | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723 | 722723 | 05/08/2013 | 1835 | Engineering | GIM | 1835 | AXEN/C/HQ | IM0026 | 2013905001309 | 02/08/2013 | 201390500803 | 02/08/2013 | B | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723 | 722723 | 05/08/2013 | 2500 | Accounts | GIM | 2500 | Sr.AFA/Admin | IM0005 | 2013905001308 | 02/08/2013 | 201390500803 | 02/08/2013 | B | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722721 | 05/08/2013 | 1285 | Audit | 478 | 1285 | HORIZON AUTOMATION SYSTEMS PVTLTD | H01771 | 2013905001316 | 05/08/2013 | 201390500808 | 05/08/2013 | E | 05/08/2013 | 05/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722727 | 06/08/2013 | 6189 | Stores | E13-003456 | 6189 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 1945 | Stores | E13-003729 | 1945 | RITES LTD | R01489 | 2013906001204 | 01/08/2013 | 201390600265 | 06/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 58317 | Stores | E13-003713 | 58317 | RITES LTD | R01489 | 2013906001203 | 01/08/2013 | 201390600265 | 06/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 765 | Stores | E13-003702 | 765 | RITES LTD | R01489 | 2013906001202 | 01/08/2013 | 201390600265 | 06/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 9437 | Stores | E13-003645 | 9437 | RITES LTD | R01489 | 2013906001201 | 01/08/2013 | 201390600264 | 06/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 3855 | Stores | E13-003538 | 3855 | RITES LTD | R01489 | 2013906001200 | 01/08/2013 | 201390600264 | 06/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 1682 | Stores | E13-003516 | 1682 | RITES LTD | R01489 | 2013906001199 | 01/08/2013 | 201390600264 | 06/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 14484 | Stores | E13-003470 | 14484 | RITES LTD | R01489 | 2013906001198 | 01/08/2013 | 201390600264 | 06/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 43450 | S&T | HLWCR/HQ/171 | 43947 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905001343 | 07/08/2013 | 201390500824 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 1027 | Stores | E13-001968 | 1027 | RITES LTD | R01489 | 2013906001211 | 01/08/2013 | 201390600267 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 32529 | Engineering | HLWCR/HQ/98 | 32902 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905001341 | 07/08/2013 | 201390500823 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 31503 | Engineering | HLWCR/HQ/169 | 31865 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905001340 | 07/08/2013 | 201390500823 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 30741 | Stores | HLWCR/HQ/166 | 31093 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905001339 | 07/08/2013 | 201390500823 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 12412 | Engineering | HLWCR/HQ/177 | 12555 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905001338 | 07/08/2013 | 201390500822 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 12407 | Stores | HLWCR/HQ/174 | 12550 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905001337 | 07/08/2013 | 201390500822 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 12194 | Stores | HLWCR/HQ/173 | 12333 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905001336 | 07/08/2013 | 201390500822 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 6829 | Engineering | HLWCR/HQ/175 | 6907 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905001335 | 07/08/2013 | 201390500821 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 6206 | Electrical | HLWCR/HQ/170 | 6277 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905001333 | 07/08/2013 | 201390500821 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 3605 | Electrical | HLWCR/HQ/168 | 3646 | HEADLINERS ADVERTISING SERVICES PVT LTD | H01468 | 2013905001332 | 07/08/2013 | 201390500821 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 5557 | Stores | 16th&FINAL A/C | 5686 | CARE COMPUTER COPIERS | C01833 | 2013905001334 | 07/08/2013 | 201390500820 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 117669 | Stores | 9th ON A/C BILL | 120500 | AJEET SINGH SONS | M01853 | 2013905001331 | 07/08/2013 | 201390500819 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 183983 | Engineering | 0524/13-14 | 183983 | RITES LTD | R01540 | 2013904000318 | 07/08/2013 | 201390400175 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 361587 | Engineering | 0523/13-14 | 361587 | RITES LTD | R01540 | 2013904000317 | 07/08/2013 | 201390400174 | 07/08/2013 | F | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722729 | 07/08/2013 | 1109135 | Engineering | 4 | 1109135 | D K STEELS | M00410 | 2013926000423 | 01/08/2013 | 201392600108 | 07/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722729 | 07/08/2013 | 2746596 | Engineering | 01 | 2746596 | KED SATI IRON STEEL LTD | K02124 | 2013926000422 | 01/08/2013 | 201392600108 | 07/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722729 | 07/08/2013 | 3000 | Stores | | 3000 | SANTOSH KUMAR PATEL | 06446474 | 2013908000316 | 07/08/2013 | 201390800162 | 07/08/2013 | E | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722729 | 07/08/2013 | 10000 | Stores | | 10000 | SARWAN KUMAR MEENA | 16450840 | 2013908000315 | 07/08/2013 | 201390800161 | 07/08/2013 | E | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722729 | 07/08/2013 | 15022 | Electrical | 1ST IN A/C BILL | 17122 | SHREE PLASTIC WORKS | S03353 | 2013905001345 | 07/08/2013 | 201390500826 | 07/08/2013 | E | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722729 | 07/08/2013 | 12418 | Commercial | 12th&FINAL A/C | 12706 | MAA NARMADA TYPING PHOTO COPY | M02420 | 2013905001344 | 07/08/2013 | 201390500825 | 07/08/2013 | E | 07/08/2013 | 07/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 2007000 | Engineering | 033 | 2007000 | MUNSIF SALES AGENCY | M02333 | 2013926000432 | 02/08/2013 | 201392600109 | 07/08/2013 | F | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 2885062 | Engineering | 2885062 | 2885062 | MUNSIF SALES AGENCY | M02333 | 2013926000431 | 02/08/2013 | 201392600109 | 07/08/2013 | F | 02/08/2013 | 02/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 156309 | Engineering | 13/10% | 156309 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000430 | 01/08/2013 | 201392600109 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 156309 | Engineering | 12/10% | 156309 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000429 | 01/08/2013 | 201392600109 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 78155 | Engineering | 15/10% | 78155 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000428 | 01/08/2013 | 201392600109 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 156309 | Engineering | 14/10% | 156309 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000427 | 01/08/2013 | 201392600109 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 84562 | Engineering | 03/10% | 84562 | DONYPOLU UDYOG LTD | D00001 | 2013926000426 | 01/08/2013 | 201392600108 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 48441 | Engineering | 07/10% | 48441 | DONYPOLU UDYOG LTD | D00001 | 2013926000425 | 01/08/2013 | 201392600108 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 315595 | Engineering | 05/10% | 315595 | DONYPOLU UDYOG LTD | D00001 | 2013926000424 | 01/08/2013 | 201392600108 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 2358 | Stores | E12-024717 | 2358 | RITES LTD | R01489 | 2013906001235 | 01/08/2013 | 201390600271 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 2358 | Stores | E12-024715 | 2358 | RITES LTD | R01489 | 2013906001234 | 01/08/2013 | 201390600271 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 642 | Stores | E12-024589 | 642 | RITES LTD | R01489 | 2013906001233 | 01/08/2013 | 201390600271 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 5757 | Stores | E12-024587 | 5757 | RITES LTD | R01489 | 2013906001232 | 01/08/2013 | 201390600271 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 6906 | Stores | E13-004103 | 6906 | RITES LTD | R01489 | 2013906001231 | 01/08/2013 | 201390600271 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 2371 | Stores | E13-002497 | 2371 | RITES LTD | R01489 | 2013906001230 | 01/08/2013 | 201390600270 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 727 | Stores | E13-002496 | 727 | RITES LTD | R01489 | 2013906001229 | 01/08/2013 | 201390600270 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 15819 | Stores | E13-002490 | 15819 | RITES LTD | R01489 | 2013906001228 | 01/08/2013 | 201390600270 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 505 | Stores | E13-002386 | 505 | RITES LTD | R01489 | 2013906001227 | 01/08/2013 | 201390600270 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 757 | Stores | E13-002384 | 757 | RITES LTD | R01489 | 2013906001226 | 01/08/2013 | 201390600270 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 2840 | Stores | E13-002327 | 2840 | RITES LTD | R01489 | 2013906001225 | 01/08/2013 | 201390600269 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 2942 | Stores | E13-002309 | 2942 | RITES LTD | R01489 | 2013906001224 | 01/08/2013 | 201390600269 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 447 | Stores | E13-002236 | 447 | RITES LTD | R01489 | 2013906001223 | 01/08/2013 | 201390600269 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 3217 | Stores | E13-002235 | 3217 | RITES LTD | R01489 | 2013906001222 | 01/08/2013 | 201390600269 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 37295 | Stores | E13-002182 | 37295 | RITES LTD | R01489 | 2013906001221 | 01/08/2013 | 201390600269 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 27529 | Stores | E13-002181 | 27529 | RITES LTD | R01489 | 2013906001220 | 01/08/2013 | 201390600268 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 47996 | Stores | E13-002180 | 47996 | RITES LTD | R01489 | 2013906001219 | 01/08/2013 | 201390600268 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 1577 | Stores | E13-002175 | 1577 | RITES LTD | R01489 | 2013906001218 | 01/08/2013 | 201390600268 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 789 | Stores | E13-002174 | 789 | RITES LTD | R01489 | 2013906001217 | 01/08/2013 | 201390600268 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 16314 | Stores | E13-002168 | 16314 | RITES LTD | R01489 | 2013906001216 | 01/08/2013 | 201390600268 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 662 | Stores | E13-002105 | 662 | RITES LTD | R01489 | 2013906001215 | 01/08/2013 | 201390600267 | 07/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722730 | 07/08/2013 | 372 | Stores | E13-002104 | 372 | RITES LTD | R01489 | 2013906001214 | 01/08/2013 | 201390600267 | 07/08/ | | | |

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|---|--------|------------|--------|---------------------|------------------|--------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 3811 | Stores | E13-005818 | 3811 | RITES LTD | R01489 | 2013906001263 | 01/08/2013 | 201390600277 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 4602 | Stores | E13-005816 | 4602 | RITES LTD | R01489 | 2013906001262 | 01/08/2013 | 201390600277 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 9639 | Stores | E13-005771 | 9639 | RITES LTD | R01489 | 2013906001261 | 01/08/2013 | 201390600277 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 414 | Stores | E13-005715 | 414 | RITES LTD | R01489 | 2013906001260 | 01/08/2013 | 201390600277 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 311 | Stores | E13-005714 | 311 | RITES LTD | R01489 | 2013906001259 | 01/08/2013 | 201390600276 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 4141 | Stores | E13-005651 | 4141 | RITES LTD | R01489 | 2013906001258 | 01/08/2013 | 201390600276 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 804 | Stores | E13-005633 | 804 | RITES LTD | R01489 | 2013906001257 | 01/08/2013 | 201390600276 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 5315 | Stores | E13-005632 | 5315 | RITES LTD | R01489 | 2013906001256 | 01/08/2013 | 201390600276 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 1400 | Stores | E13-005630 | 1400 | RITES LTD | R01489 | 2013906001255 | 01/08/2013 | 201390600276 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 875 | Operating & Traffic | 4018 | 875 | SHARAN COMPUTER NETWORK | S01329 | 2013905001358 | 08/08/2013 | 201390500839 | 08/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 7000 | S&T | 110 | 7000 | ELECTROTECH | E03294 | 2013905001362 | 08/08/2013 | 201390500833 | 08/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 6560 | Cash & Pay Office | 186 | 6560 | JABALPUR STEEL FURNITURE | J02115 | 2013905001359 | 08/08/2013 | 201390500832 | 08/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 19626 | Accounts | 56028 | 19626 | 3A TRAVELS | 301743 | 2013905001347 | 08/08/2013 | 201390500829 | 08/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 374 | Stores | E13-006085 | 374 | RITES LTD | R01489 | 2013906001266 | 01/08/2013 | 201390600278 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 638 | Stores | E13-006089 | 638 | RITES LTD | R01489 | 2013906001267 | 01/08/2013 | 201390600278 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 532 | Stores | E13-006091 | 532 | RITES LTD | R01489 | 2013906001268 | 01/08/2013 | 201390600278 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 1230 | Stores | E13-006110 | 1230 | RITES LTD | R01489 | 2013906001269 | 01/08/2013 | 201390600278 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 1276 | Stores | 206366 | 1276 | ADVANCE MACHINERY STORE | A01494 | 2013906001285 | 01/08/2013 | 201390600282 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 20691 | Stores | 206373 | 20691 | HY-TECH POWER SYSTEMS | H03356 | 2013906001286 | 01/08/2013 | 201390600282 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 6030 | Commercial | 203746 | 6030 | INDIAN RAILWAY CATERING | I02930 | 2013913000418 | 08/08/2013 | 201391300105 | 08/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 7865 | Commercial | 203745 | 7865 | INDIAN RAILWAY CATERING | I02930 | 2013913000419 | 08/08/2013 | 201391300105 | 08/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 4390 | Commercial | 203747 | 4390 | INDIAN RAILWAY CATERING | I02930 | 2013913000420 | 08/08/2013 | 201391300105 | 08/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 8280 | Commercial | 203862 | 8280 | INDIAN RAILWAY CATERING | I02930 | 2013913000421 | 08/08/2013 | 201391300105 | 08/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 3920 | Commercial | 203863 | 3920 | INDIAN RAILWAY CATERING | I02930 | 2013913000422 | 08/08/2013 | 201391300105 | 08/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722734 | 08/08/2013 | 8755 | Commercial | 203864 | 8755 | INDIAN RAILWAY CATERING | I02930 | 2013913000423 | 08/08/2013 | 201391300105 | 08/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722733 | 08/08/2013 | 128549 | Commercial | 251947 | 128549 | MADHURI SHUKLA | M03355 | 2013905001348 | 08/08/2013 | 201390500828 | 08/08/2013 | E | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722733 | 08/08/2013 | 270250 | Commercial | 251946 | 270250 | VIJAY NAIDU | V03357 | 2013905001363 | 08/08/2013 | 201390500830 | 08/08/2013 | E | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722733 | 08/08/2013 | 1840 | Security | NIL | 1840 | INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD | I01843 | 2013905001361 | 08/08/2013 | 201390500832 | 08/08/2013 | E | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722733 | 08/08/2013 | 1500 | Operating & Traffic | 190 | 1500 | SURYA AGENCIES | S03358 | 2013905001365 | 08/08/2013 | 201390500839 | 08/08/2013 | E | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722733 | 08/08/2013 | 80000 | | | 80000 | M.P SAPKAL | 00364459 | 2013908000317 | 08/08/2013 | 201390800163 | 08/08/2013 | E | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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(CORE) | 722740 | 12/08/2013 | 10000 | | | 10000 | M.PRASAD | 08276500 | 2013908000322 | 12/08/2013 | 201390800165 | 12/08/2013 | E | 12/08/2013 | 12/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722739 | 12/08/2013 | 13872 | Engineering | 3rd ON A/C BILL | 14193 | PAVAN PHOTO COPIERS | P03184 | 2013905001373 | 12/08/2013 | 201390500845 | 12/08/2013 | F | 12/08/2013 | 12/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722739 | 12/08/2013 | 28506 | Accounts | 6th ON A/C BILL | 29166 | DEVINDER SINGH CO | D01477 | 2013905001374 | 12/08/2013 | 201390500846 | 12/08/2013 | F | 12/08/2013 | 12/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722739 | 12/08/2013 | 5864 | Mechanical | 22nd ON A/C BILL | 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 BR. JABALPUR(IMI)722737 | 722737 | 12/08/2013 | 3867 | Engineering | 632421 | 3867 | AXEN/G | IM0025 | 2013905001368 | 12/08/2013 | 201390500842 | 12/08/2013 | B | 12/08/2013 | 12/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BR. 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 BR. 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 BR. 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 BR. 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 | | | | | | | | | | |

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|---|--------|------------|---------|---------------------|-----------------|---------|-----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 303 | Stores | E13-005470 | 303 | RITES LTD | R01489 | 2013906001283 | 01/08/2013 | 201390600281 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 303 | Stores | E13-005468 | 303 | RITES LTD | R01489 | 2013906001282 | 01/08/2013 | 201390600281 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 13005 | Stores | E13-005446 | 13005 | RITES LTD | R01489 | 2013906001281 | 01/08/2013 | 201390600281 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 342 | Stores | E13-005425 | 342 | RITES LTD | R01489 | 2013906001280 | 01/08/2013 | 201390600281 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 2028 | Stores | E13-005423 | 2028 | RITES LTD | R01489 | 2013906001279 | 01/08/2013 | 201390600280 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 1626 | Stores | E13-005342 | 1626 | RITES LTD | R01489 | 2013906001278 | 01/08/2013 | 201390600280 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 2618 | Stores | E13-005341 | 2618 | RITES LTD | R01489 | 2013906001277 | 01/08/2013 | 201390600280 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 396 | Stores | E13-005340 | 396 | RITES LTD | R01489 | 2013906001276 | 01/08/2013 | 201390600280 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 3622 | Stores | E13-005143 | 3622 | RITES LTD | R01489 | 2013906001305 | 01/08/2013 | 201390600286 | 08/08/2013 | F | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722744 | 13/08/2013 | 25000 | | | 25000 | RAMENDRA KR SENGAR | 13646771 | 2013908000324 | 13/08/2013 | 201390800166 | 13/08/2013 | E | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722744 | 13/08/2013 | 60000 | | | 60000 | RAVI KUMAR VERMA | 06365164 | 2013908000325 | 13/08/2013 | 201390800166 | 13/08/2013 | E | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 84077 | Electrical | 7th ON A/C BILL | 95832 | AVANI TOUR TRAVELS | A01524 | 2013905001380 | 13/08/2013 | 201390500851 | 13/08/2013 | F | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 2846 | Engineering | 1560 | 2846 | SUVIDHA MULTIPRINTER PHOTOCOPIERS | S01509 | 2013906001307 | 08/08/2013 | 201390600287 | 13/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 1386667 | Engineering | 10/90% | 1386667 | DONYPOLU UDYOG LTD | D00001 | 2013926000433 | 12/08/2013 | 201392600110 | 13/08/2013 | F | 12/08/2013 | 12/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722743 | 13/08/2013 | 831825 | Engineering | 11/90% | 831825 | DONYPOLU UDYOG LTD | D00001 | 2013926000434 | 12/08/2013 | 201392600110 | 13/08/2013 | F | 12/08/2013 | 12/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722744 | 13/08/2013 | 50000 | | | 50000 | RAMLAL YADAV | 06461608 | 2013908000323 | 13/08/2013 | 201390800166 | 13/08/2013 | E | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722742 | 722742 | 13/08/2013 | 900 | Engineering | GIM | 900 | SEN/Works | IM0028 | 2013905001378 | 13/08/2013 | 201390500849 | 13/08/2013 | B | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722742 | 722742 | 13/08/2013 | 4910 | Operating & Traffic | GIM | 4910 | Secy. to COM | IM0042 | 2013905001377 | 13/08/2013 | 201390500849 | 13/08/2013 | B | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722745 | 14/08/2013 | 536562 | GMs | E/S/GM/106/2013 | 550560 | EAGLE SECURITY SERVICE | E01975 | 2013904000304 | 01/08/2013 | 201390400176 | 07/08/2013 | E | 01/08/2013 | 01/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722745 | 14/08/2013 | 114088 | Commercial | 203935 | 114088 | M/S MAIHAR CEMENT | M02325 | 2013913000427 | 12/08/2013 | 201391300108 | 12/08/2013 | E | 12/08/2013 | 12/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 250995 | Commercial | 203937 | 250995 | M/S JAIPRAKASH ASSOCIATES LIMITED | M02074 | 2013913000425 | 12/08/2013 | 201391300108 | 12/08/2013 | F | 12/08/2013 | 12/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722745 | 14/08/2013 | 30000 | | | 30000 | MANOJ KUMAR JAIN | 00471185 | 2013908000328 | 13/08/2013 | 201390800168 | 13/08/2013 | E | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 1873 | Stores | E13-002518 | 1873 | RITES LTD | R01489 | 2013906001325 | 08/08/2013 | 201390600291 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 1172 | Stores | E13-002923 | 1172 | RITES LTD | R01489 | 2013906001324 | 08/08/2013 | 201390600291 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 609 | Stores | E13-002922 | 609 | RITES LTD | R01489 | 2013906001323 | 08/08/2013 | 201390600291 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 1053 | Stores | E13-002921 | 1053 | RITES LTD | R01489 | 2013906001322 | 08/08/2013 | 201390600290 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 515 | Stores | E13-002917 | 515 | RITES LTD | R01489 | 2013906001321 | 08/08/2013 | 201390600290 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 9662 | Stores | E13-002912 | 9662 | RITES LTD | R01489 | 2013906001320 | 08/08/2013 | 201390600290 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 2931 | Stores | E13-002848 | 2931 | RITES LTD | R01489 | 2013906001319 | 08/08/2013 | 201390600290 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 2385 | Stores | E13-002734 | 2385 | RITES LTD | R01489 | 2013906001318 | 08/08/2013 | 201390600290 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 1843 | Stores | E13-002646 | 1843 | RITES LTD | R01489 | 2013906001317 | 08/08/2013 | 201390600289 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 1383 | Stores | E13-002645 | 1383 | RITES LTD | R01489 | 2013906001316 | 08/08/2013 | 201390600289 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 1092 | Stores | E13-002618 | 1092 | RITES LTD | R01489 | 2013906001315 | 08/08/2013 | 201390600289 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 145 | Stores | E13-002617 | 145 | RITES LTD | R01489 | 2013906001314 | 08/08/2013 | 201390600289 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 1254 | Stores | E13-002616 | 1254 | RITES LTD | R01489 | 2013906001313 | 08/08/2013 | 201390600289 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 304 | Stores | E13-002573 | 304 | RITES LTD | R01489 | 2013906001312 | 08/08/2013 | 201390600288 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 538 | Stores | E13-002572 | 538 | RITES LTD | R01489 | 2013906001311 | 08/08/2013 | 201390600288 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 109 | Stores | E13-002571 | 109 | RITES LTD | R01489 | 2013906001310 | 08/08/2013 | 201390600288 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 2600 | Stores | E13-002543 | 2600 | RITES LTD | R01489 | 2013906001309 | 08/08/2013 | 201390600288 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 1072 | Stores | E13-002541 | 1072 | RITES LTD | R01489 | 2013906001308 | 08/08/2013 | 201390600288 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 84077 | Electrical | 8th ON A/C BILL | 95832 | AVANI TOUR TRAVELS | A01524 | 2013905001394 | 14/08/2013 | 201390500860 | 14/08/2013 | F | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 4564 | Accounts | 207604 | 4564 | SPACETECH COM SERVICES | S00024 | 2013905001382 | 14/08/2013 | 201390500853 | 14/08/2013 | F | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 9331 | Accounts | 207605 | 9331 | SHRI BALAJEE GRAPHICS | S01586 | 2013905001381 | 14/08/2013 | 201390500852 | 14/08/2013 | F | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722747 | 722747 | 14/08/2013 | 1734 | GMs | PIM | 1734 | SDGM/CVO | IM0062 | 2013905001386 | 14/08/2013 | 201390500856 | 14/08/2013 | B | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722747 | 722747 | 14/08/2013 | 500 | Operating & Traffic | PIM | 500 | Secy. to COM | IM0041 | 2013905001385 | 14/08/2013 | 201390500856 | 14/08/2013 | B | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722747 | 722747 | 14/08/2013 | 3690 | Security | GIM | 3690 | IG-CSC/RPF | IM0053 | 2013905001387 | 14/08/2013 | 201390500854 | 14/08/2013 | B | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722747 | 722747 | 14/08/2013 | 4487 | S&T | GIM | 4487 | Dy.CSTE | IM0056 | 2013905001384 | 14/08/2013 | 201390500854 | 14/08/2013 | B | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 5205 | Stores | E13-003069 | 5205 | RITES LTD | R01489 | 2013906001326 | 08/08/2013 | 201390600291 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722746 | 14/08/2013 | 20193 | Stores | E13-005177 | 20193 | RITES LTD | R01489 | 2013906001327 | 08/08/2013 | 201390600291 | 14/08/2013 | F | 08/08/2013 | 08/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722745 | 14/08/2013 | 566 | GMs | 647 | 566 | MAGANLAL SAHU | M01793 | 2013905001391 | 14/08/2013 | 201390500857 | 14/08/2013 | E | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722747 | 722747 | 14/08/2013 | 3423 | Personnel | GIM | 3423 | CPO | IM0046 | 2013905001383 | 14/08/2013 | 201390500854 | 14/08/2013 | B | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722745 | 14/08/2013 | 50000 | | | 50000 | S.K KHARE | 06440873 | 2013908000330 | 14/08/2013 | 201390800169 | 14/08/2013 | E | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722750 | 19/08/2013 | 15727 | Electrical | 2nd ON A/C BILL | 17926 | SHREE PLASTIC WORKS | S03353 | 2013905001395 | 14/08/2013 | 201390500861 | 14/08/2013 | E | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722751 | 19/08/2013 | 6777 | Audit | 1087 | 6777 | DEEPAK UPADHYAY | M00395 | 2013905001401 | 16/08/2013 | 201390500865 | 16/08/2013 | F | 16/08/2013 | 16/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722751 | 19/08/2013 | 51357 | Accounts | 2nd ON A/C BILL | 69252 | SPACETECH COM SERVICES | S00024 | 2013905001396 | 16/08/2013 | 201390500862 | 16/08/2013 | F | 16/08/2013 | 16/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722751 | 19/08/2013 | 6275 | Audit | 1113 | 6275 | DEEPAK UPADHYAY | M00395 | 2013905001399 | 16/08/2013 | 201390500864 | 16/08/2013 | F | 16/08/2013 | 16/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722751 | 19/08/2013 | 1200 | GMs | N I L | 1200 | BAJUNATH 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 | BAJUNATH 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 | | | | | | | |

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|---|--------|------------|----------|---------------------|-----|-----------------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 BRANCH, JABALPUR(IMI/22763) | 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 BRANCH, JABALPUR(IMI/22763) | 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 BRANCH, JABALPUR(IMI/22763) | 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 BRANCH, JABALPUR(IMI/22763) | 722763 | 22/08/2013 | 539 | GMs | | 612569 | Secy to GM | IM0032 | 2013905001422 | 20/08/2013 | 201390500880 | 20/08/2013 | B | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722764 | 22/08/2013 | 355 | Commercial | | 986042 | SANCHIT BHARGAVA | S03365 | 2013913000432 | 20/08/2013 | 201391300110 | 20/08/2013 | E | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722764 | 22/08/2013 | 250 | Commercial | | 986035 | PRANAB KUMAR CHANDRA | P03363 | 2013913000430 | 20/08/2013 | 201391300110 | 20/08/2013 | E | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722764 | 22/08/2013 | 35000 | | | 35000 | ANZAR IMAM | 06457101 | 2013908000336 | 20/08/2013 | 201390800175 | 20/08/2013 | E | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722761 | 22/08/2013 | 205 | Commercial | | 986038 | PRAKASH CHAND VERMA | P03364 | 2013913000431 | 20/08/2013 | 201391300110 | 20/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 1047375 | Engineering | | 250 | PAUL & COMPANY | P03359 | 2013926000442 | 13/08/2013 | 201392600113 | 14/08/2013 | F | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722765 | 23/08/2013 | 35700 | Engineering | | 35700 | LAKSHMI INDUSTRIAL CORPORATION | L02958 | 2013926000445 | 13/08/2013 | 201392600113 | 14/08/2013 | E | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722765 | 23/08/2013 | 698250 | Engineering | | 322 | LAKSHMI INDUSTRIAL CORPORATION | L02958 | 2013926000444 | 13/08/2013 | 201392600113 | 14/08/2013 | E | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722765 | 23/08/2013 | 126262 | Engineering | | 319 | LAKSHMI INDUSTRIAL CORPORATION | L02958 | 2013926000443 | 13/08/2013 | 201392600113 | 14/08/2013 | E | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 10665630 | Engineering | | ETU/208 | EASTERN TRACK UDYOG PVT LTD | M00998 | 2013926000439 | 13/08/2013 | 201392600112 | 14/08/2013 | F | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 6317347 | Engineering | | KII/19 | KALIMATA ISPAT INDUSTRIES LTD | K02773 | 2013926000440 | 13/08/2013 | 201392600112 | 14/08/2013 | F | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 3584279 | Engineering | | KII/21 | KALIMATA ISPAT INDUSTRIES LTD | K02773 | 2013926000441 | 13/08/2013 | 201392600112 | 14/08/2013 | F | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722765 | 23/08/2013 | 556981 | Engineering | | 409/01 | TECHMA ENGINEERING ENTERPRISES PVT LTD | T01798 | 2013926000448 | 14/08/2013 | 201392600115 | 19/08/2013 | E | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 3534264 | Engineering | | CFL/045 | CALCAST FERROUS LTD | M00398 | 2013926000446 | 13/08/2013 | 201392600115 | 19/08/2013 | F | 13/08/2013 | 13/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 20292 | Commercial | | 11/05/2013 | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN) | M02954 | 2013912000018 | 19/08/2013 | 201391200011 | 19/08/2013 | F | 19/08/2013 | 19/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 15539 | Commercial | | 12/06/2013 | M/S SHIV HANDLING CO, BAYANA (RAJASTHAN) | M02954 | 2013912000019 | 19/08/2013 | 201391200011 | 19/08/2013 | F | 19/08/2013 | 19/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 2695062 | Engineering | | YIP/15 | YOUNG INDIA PRESTRESS PVT. LTD. | Y03360 | 2013926000449 | 14/08/2013 | 201392600115 | 19/08/2013 | F | 14/08/2013 | 14/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 831 | Commercial | | 986028 | TEJ PRAKASH GAUTAM | T03371 | 2013913000438 | 20/08/2013 | 201391300111 | 20/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722765 | 23/08/2013 | 570 | Commercial | | 986041 | RAM SUJAN TRIPATHI | R03367 | 2013913000434 | 20/08/2013 | 201391300111 | 20/08/2013 | E | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722765 | 23/08/2013 | 1080 | Commercial | | 986031 | RAHUL BADKUL | R03370 | 2013913000436 | 20/08/2013 | 201391300111 | 20/08/2013 | E | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722765 | 23/08/2013 | 710 | Commercial | | 986032 | KAMLAKAR ROHIDAS KUHIKAR | K03368 | 2013913000435 | 20/08/2013 | 201391300111 | 20/08/2013 | E | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 660 | Commercial | | 986034 | GIRIRAJ KISHORE MATHUR | G03369 | 2013913000437 | 20/08/2013 | 201391300111 | 20/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722767 | 23/08/2013 | 885 | Commercial | | 986037 | PUSHPENDRA TRIPATHI | P03372 | 2013913000439 | 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 | 140000 | | | 140000 | ALOK KUMAR VERMA | 19522885 | 2013908000337 | 22/08/2013 | 201390800176 | 22/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/22766) | 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/22766) | 722766 | 23/08/2013 | 2500 | Security | FIM | 2500 | IG-CSC/PPF | IM0055 | 2013905001430 | 22/08/2013 | 201390500887 | 22/08/2013 | B | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/22766) | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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</ | | | | | | | | | | | | |

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|---|--------|------------|---------|-------------|-----------------|---------|----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 1162 | Stores | N13-008225 | 1162 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES LTD | M00464 | 2013906001379 | 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 | 11285 | Stores | N13-008191 | 11285 | BITES LTD | M00464 | 2013906001378 | 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 | 1191 | Stores | N13-008190 | 1191 | BITES LTD | M00464 | 2013906001377 | 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 | 1723 | Stores | N13-008112 | 1723 | BITES LTD | M00464 | 2013906001376 | 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 | 3673 | Stores | N13-007999 | 3673 | BITES LTD | M00464 | 2013906001375 | 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 | 3773 | Stores | N13-007991 | 3773 | BITES LTD | M00464 | 2013906001374 | 20/08/2013 | 201390600300 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 3941 | Stores | N13-007989 | 3941 | BITES LTD | M00464 | 2013906001373 | 20/08/2013 | 201390600300 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 4931 | Stores | N13-007985 | 4931 | BITES LTD | M00464 | 2013906001372 | 20/08/2013 | 201390600300 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 2100 | Stores | N13-007854 | 2100 | BITES LTD | M00464 | 2013906001371 | 20/08/2013 | 201390600300 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 7782 | Stores | N13-007852 | 7782 | BITES LTD | M00464 | 2013906001370 | 20/08/2013 | 201390600300 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 704 | Stores | N13-007829 | 704 | BITES LTD | M00464 | 2013906001369 | 20/08/2013 | 201390600300 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 683 | Stores | N13-007073 | 683 | BITES LTD | M00464 | 2013906001368 | 20/08/2013 | 201390600299 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 2023 | Stores | N13-007072 | 2023 | BITES LTD | M00464 | 2013906001367 | 20/08/2013 | 201390600299 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 4085 | Stores | N13-006961 | 4085 | BITES LTD | M00464 | 2013906001366 | 20/08/2013 | 201390600299 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 730 | Stores | N13-006907 | 730 | BITES LTD | M00464 | 2013906001365 | 20/08/2013 | 201390600299 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 5977 | Stores | N13-006886 | 5977 | BITES LTD | M00464 | 2013906001364 | 20/08/2013 | 201390600299 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 2157 | Stores | N13-006737 | 2157 | BITES LTD | M00464 | 2013906001363 | 20/08/2013 | 201390600298 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 2734 | Stores | N13-006607 | 2734 | BITES LTD | M00464 | 2013906001362 | 20/08/2013 | 201390600298 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 6848 | Stores | N13-006563 | 6848 | BITES LTD | M00464 | 2013906001361 | 20/08/2013 | 201390600298 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 542 | Stores | N13-006524 | 542 | BITES LTD | M00464 | 2013906001360 | 20/08/2013 | 201390600298 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 21071 | Stores | N13-006386 | 21071 | BITES LTD | M00464 | 2013906001359 | 20/08/2013 | 201390600298 | 23/08/2013 | F | 20/08/2013 | 20/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722773 | 26/08/2013 | 11760 | Stores | N13-006359 | 11760 | BITES LTD | M00464 | 2013906001358 | 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 | 526 | Stores | N13-006296 | 526 | BITES LTD | M00464 | 2013906001357 | 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 | 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 BRANCH, 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 BRANCH, 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 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722784 | 27/08/2013 | 1162467 | Audit | audit/s.r.gural | 1174903 | NEETA GURRAL RAO W/O S.R. GURRAL | 08250418 | 2013910000052 | 23/08/2013 | 201391000046 | 23/08/2013 | E | 23/08/2013 | 23/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 62238 | Commercial | 251950 | 62238 | PAHALWAN SINGH KUSHWAHA | P03379 | 2013905001457 | 26/08/2013 | 201390500908 | 26/08/2013 | F | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722782 | 27/08/2013 | 895 | GMs | GIM | 895 | DGM/G | IM0050 | 2013905001460 | 26/08/2013 | 201390500909 | 26/08/2013 | B | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722782 | 27/08/2013 | 1077 | Accounts | GIM | 1077 | Chief Cashier | IM0015 | 2013905001461 | 26/08/2013 | 201390500909 | 26/08/2013 | B | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722782 | 27/08/2013 | 1750 | Stores | GIM | 1750 | AMM/HQ/II | IM0060 | 2013905001462 | 26/08/2013 | 201390500910 | 26/08/2013 | B | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 248955 | Commercial | 251948 | 248955 | HARI BAI KUSHWAHA | H03377 | 2013905001455 | 26/08/2013 | 201390500908 | 26/08/2013 | F | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI) | 722782 | 27/08/2013 | | | | | | | | | | | | | |

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|---|--------|------------|---------|-------------|-----------------|---------|-----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 840 | Engineering | N13-006854 | 840 | RITES LTD | M00464 | 2013904000339 | 27/08/2013 | 201390400184 | 27/08/2013 | F | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 1431 | Engineering | N13-006644 | 1431 | RITES LTD | M00464 | 2013904000338 | 27/08/2013 | 201390400184 | 27/08/2013 | F | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722784 | 27/08/2013 | 6000 | | | 6000 | RAM PHOOL MEENA | 17583597 | 2013908000348 | 27/08/2013 | 201390800184 | 27/08/2013 | E | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722784 | 27/08/2013 | 60000 | | | 60000 | ASHOK PETERS | 00141586 | 2013908000347 | 27/08/2013 | 201390800184 | 27/08/2013 | E | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 6349 | Stores | S13-002861 | 6349 | RITES LTD | R01496 | 2013906001388 | 22/08/2013 | 201390600303 | 27/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 102 | Stores | S13-002862 | 102 | RITES LTD | R01496 | 2013906001389 | 22/08/2013 | 201390600303 | 27/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 2824 | Stores | S13-002894 | 2824 | RITES LTD | R01496 | 2013906001390 | 22/08/2013 | 201390600303 | 27/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 793 | Stores | S13-00952 | 793 | RITES LTD | R01496 | 2013906001391 | 21/08/2013 | 201390600303 | 27/08/2013 | F | 21/08/2013 | 21/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 8133 | Stores | S13-003011 | 8133 | RITES LTD | R01496 | 2013906001392 | 22/08/2013 | 201390600303 | 27/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 14900 | Stores | S13-003211 | 14900 | RITES LTD | R01496 | 2013906001393 | 22/08/2013 | 201390600304 | 27/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 19866 | Stores | S13-003336 | 19866 | RITES LTD | R01496 | 2013906001394 | 22/08/2013 | 201390600304 | 27/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 3047 | Stores | S13-003339 | 3047 | RITES LTD | R01496 | 2013906001395 | 22/08/2013 | 201390600304 | 27/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 3525 | Engineering | 04055 | 3525 | SAP BPO SERVICES PVT LTD | S01527 | 2013906001396 | 22/08/2013 | 201390600305 | 27/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 1600 | Engineering | 04054 | 1600 | SAP BPO SERVICES PVT LTD | S01527 | 2013906001397 | 22/08/2013 | 201390600305 | 27/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 11516 | Electrical | 070 | 11516 | ABHI COMPUTERS | M00271 | 2013906001399 | 22/08/2013 | 201390600305 | 27/08/2013 | F | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722784 | 27/08/2013 | 6780 | GMs | DC-2007 | 6780 | COMPUTER ASSOCIATES | C01337 | 2013906001398 | 22/08/2013 | 201390600305 | 27/08/2013 | E | 22/08/2013 | 22/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 145000 | | | 145000 | HANS RAJ BAIRWA | 25680079 | 2013908000351 | 27/08/2013 | 201390800186 | 27/08/2013 | F | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722781 | 27/08/2013 | 25000 | | | 25000 | NITIN KUMR GUPTA | 03675312 | 2013908000349 | 27/08/2013 | 201390800184 | 27/08/2013 | F | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 4500 | Accounts | 207606 | 4500 | SPACETECH COM SERVICES | S00024 | 2013901000015 | 27/08/2013 | 201390100009 | 27/08/2013 | F | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 19637 | Accounts | 1st on a/c bill | 22384 | SHREE BALAJI GRAPHICS | S01573 | 2013905001478 | 27/08/2013 | 201390500919 | 27/08/2013 | F | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 200000 | | | 200000 | M.K.TAMRAKAR | 08607102 | 2013908000353 | 28/08/2013 | 201390800187 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722796 | 722796 | 29/08/2013 | 4880 | S&T | GIM | 4880 | Dy.CSTE | IM0056 | 2013905001503 | 28/08/2013 | 201390500924 | 28/08/2013 | B | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722796 | 722796 | 29/08/2013 | 4902 | Stores | GIM | 4902 | AMM/HQ/II | IM0059 | 2013905001504 | 28/08/2013 | 201390500924 | 28/08/2013 | B | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722796 | 722796 | 29/08/2013 | 750 | Engineering | GIM | 750 | SEN/Works | IM0028 | 2013905001506 | 28/08/2013 | 201390500925 | 28/08/2013 | B | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722796 | 722796 | 29/08/2013 | 5902 | Engineering | GIM | 5902 | AXEN/G | IM0024 | 2013905001507 | 28/08/2013 | 201390500925 | 28/08/2013 | B | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722796 | 722796 | 29/08/2013 | 2000 | Security | FIM | 2000 | IG-CSC/RPF | IM0055 | 2013905001512 | 28/08/2013 | 201390500927 | 28/08/2013 | B | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 261063 | Engineering | 01/90% | 261063 | DONYPOLU UDYOG LTD | D00001 | 2013926000473 | 26/08/2013 | 201392600120 | 28/08/2013 | F | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 132187 | Engineering | PV-06 | 132187 | KALIMATA ISPAT INDUSTRIES LTD | K02773 | 2013926000471 | 26/08/2013 | 201392600119 | 28/08/2013 | F | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 151147 | Engineering | PV-07 | 151147 | KALIMATA ISPAT INDUSTRIES LTD | K02773 | 2013926000470 | 26/08/2013 | 201392600119 | 28/08/2013 | F | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 1272384 | Engineering | ICI/33 | 1272384 | INDUSTRIAL COMPONENTS INDUSTRIES | M01031 | 2013926000469 | 26/08/2013 | 201392600119 | 28/08/2013 | F | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 2213590 | Engineering | 03 | 2213590 | MANISH FORGINGS PVT LTD | M00275 | 2013926000467 | 26/08/2013 | 201392600119 | 28/08/2013 | F | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 14620 | Commercial | 203749 | 14620 | INDIAN RAILWAY CATERING | I02930 | 2013913000452 | 28/08/2013 | 201391300113 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 17280 | Commercial | 203750 | 17280 | INDIAN RAILWAY CATERING | I02930 | 2013913000451 | 28/08/2013 | 201391300113 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 10015 | Commercial | 203751 | 10015 | INDIAN RAILWAY CATERING | I02930 | 2013913000450 | 28/08/2013 | 201391300113 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 16710 | Commercial | 203752 | 16710 | INDIAN RAILWAY CATERING | I02930 | 2013913000449 | 28/08/2013 | 201391300113 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 6900 | Commercial | 203869 | 6900 | INDIAN RAILWAY CATERING | I02930 | 2013913000448 | 28/08/2013 | 201391300113 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 8685 | Commercial | 203868 | 8685 | INDIAN RAILWAY CATERING | I02930 | 2013913000447 | 28/08/2013 | 201391300113 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 5170 | Commercial | 203867 | 5170 | INDIAN RAILWAY CATERING | I02930 | 2013913000446 | 28/08/2013 | 201391300113 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 9550 | Commercial | 203866 | 9550 | INDIAN RAILWAY CATERING | I02930 | 2013913000445 | 28/08/2013 | 201391300113 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 9951 | Commercial | 203865 | 9951 | INDIAN RAILWAY CATERING | I02930 | 2013913000444 | 28/08/2013 | 201391300113 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 8300 | Commercial | 203748 | 8300 | INDIAN RAILWAY CATERING | I02930 | 2013913000443 | 28/08/2013 | 201391300113 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722796 | 722796 | 29/08/2013 | 3409 | Audit | 630226 | 3409 | Sr.Audit Officer | IM0013 | 2013905001502 | 28/08/2013 | 201390500924 | 28/08/2013 | B | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 48027 | Personnel | 570296 | 48027 | G S TAKKHER | G03282 | 2013905001508 | 28/08/2013 | 201390500931 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 292778 | GMs | M-CLEAN/UCCS/12 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2013904000355 | 28/08/2013 | 201390400192 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 58498 | Engineering | DU/10%/133 | 200919 | DONYPOLU UDYOG LTD | D00001 | 2013904000354 | 28/08/2013 | 201390400191 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 2583 | Commercial | RP 586/13 | 2880 | ATUL CHAUDHARI | A01549 | 2013904000353 | 28/08/2013 | 201390400189 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 1794 | Commercial | DIARYNO4440/13 | 2000 | SAROJ BALA | S03387 | 2013904000352 | 28/08/2013 | 201390400189 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 7660 | Commercial | OA II 14/08 | 8540 | LPSINGHAL | L01563 | 2013904000349 | 28/08/2013 | 201390400188 | 28/08/2013 | F | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722795 | 29/08/2013 | 232167 | Engineering | 0240 | 232167 | BESCO LTD | M00718 | 2013926000472 | 26/08/2013 | 201392600120 | 28/08/2013 | E | 26/08/2013 | 26/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722795 | 29/08/2013 | 7500 | Accounts | 207607 | 7500 | SHREE COMPUTERS PERIPHERALS | S00042 | 2013904000357 | 28/08/2013 | 201390400193 | 28/08/2013 | E | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722795 | 29/08/2013 | 6189 | Commercial | OA II 391/08 | 6900 | RAJEEV JAIN | R01629 | 2013904000351 | 28/08/2013 | 201390400188 | 28/08/2013 | E | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722795 | 29/08/2013 | 5023 | Commercial | OA II 233/08 | 5600 | RAJEEV JAIN | R01629 | 2013904000350 | 28/08/2013 | 201390400188 | 28/08/2013 | E | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722795 | 29/08/2013 | 1184 | Commercial | OA II 101/08 | 1320 | CMGARG | C01566 | 2013904000348 | 28/08/2013 | 201390400187 | 28/08/2013 | E | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722795 | 29/08/2013 | 3651 | Commercial | OA II 495/09 | 4070 | CMGARG | C01566 | 2013904000347 | 28/08/2013 | 201390400187 | 28/08/2013 | E | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722795 | 29/08/2013 | 789 | Commercial | OA II 162/08 | 880 | CMGARG | C01566 | 2013904000346 | 28/08/2013 | 201390400187 | 28/08/2013 | E | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722796 | 722796 | 29/08/2013 | 4000 | Audit | FIM | 4000 | Sr.Audit Officer | IM0014 | 2013905001513 | 28/08/2013 | 201390500927 | 28/08/2013 | B | 28/08/2013 | 28/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 28372 | Engineering | DS-04/10% | 28372 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000478 | 27/08/2013 | 201392600121 | 29/08/2013 | F | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 425579 | Engineering | DS-05/10% | 425579 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000479 | 27/08/2013 | 201392600121 | 29/08/2013 | F | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722794 | 29/08/2013 | 1262785 | Engineering | 04/10% | 1262785 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000474 | 27/08/2013 | 201392600121 | 29/08/2013 | F | 27/08/2013 | 27/08/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | | | | | | | | | | | | | | | |