

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	C06NO	C06DATE	C07NO	C07DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722668	23/07/2013	46012880	Engineering	WHQ/W-3/11/RL	46012880	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000255	16/07/2013	201390400143	16/07/2013	E	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	827	Stores	N13-002008	827	RITES LTD	M00464	2013906000985	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	28310	Mechanical	180546	28310	YADAV TRAVELS	Y01529	2013901000008	22/07/2013	201390100007	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	63105	Mechanical	180547	63105	YADAV TRAVELS	Y01529	2013901000009	22/07/2013	201390100007	22/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2541	Stores	N13-002518	2541	RITES LTD	M00464	2013906000952	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	12398	Stores	N13-002609	12398	RITES LTD	M00464	2013906000953	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2102	Stores	N13-002837	2102	RITES LTD	M00464	2013906000954	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2696	Stores	N13-002887	2696	RITES LTD	M00464	2013906000955	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2157	Stores	N13-002888	2157	RITES LTD	M00464	2013906000956	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2891	Stores	N13-002938	2891	RITES LTD	M00464	2013906000957	16/07/2013	201390600216	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2650	Stores	N13-002939	2650	RITES LTD	M00464	2013906000958	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	3373	Stores	N13-002941	3373	RITES LTD	M00464	2013906000959	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	13171	Stores	N13-003141	13171	RITES LTD	M00464	2013906000960	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4490	Stores	N13-003249	4490	RITES LTD	M00464	2013906000961	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4333	Stores	N13-003250	4333	RITES LTD	M00464	2013906000962	16/07/2013	201390600217	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4036	Stores	N13-003277	4036	RITES LTD	M00464	2013906000963	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	5883	Stores	N13-003220	5883	RITES LTD	M00464	2013906000964	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	7171	Stores	N13-002004	7171	RITES LTD	M00464	2013906000984	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4922	Stores	N13-002002	4922	RITES LTD	M00464	2013906000983	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	5256	Stores	N13-002000	5256	RITES LTD	M00464	2013906000982	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	647	Stores	N13-001992	647	RITES LTD	M00464	2013906000981	16/07/2013	201390600222	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	757	Stores	N13-001991	757	RITES LTD	M00464	2013906000980	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	759	Stores	N13-001990	759	RITES LTD	M00464	2013906000979	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1072	Stores	N13-001989	1072	RITES LTD	M00464	2013906000978	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1699	Stores	N13-001962	1699	RITES LTD	M00464	2013906000977	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1061	Stores	N13-001960	1061	RITES LTD	M00464	2013906000976	16/07/2013	201390600221	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2511	Stores	N13-001914	2511	RITES LTD	M00464	2013906000975	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1353	Stores	N13-001810	1353	RITES LTD	M00464	2013906000974	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4410	Stores	N13-001723	4410	RITES LTD	M00464	2013906000973	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1948	Stores	N13-001667	1948	RITES LTD	M00464	2013906000972	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	828	Stores	N13-001665	828	RITES LTD	M00464	2013906000971	16/07/2013	201390600220	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2581	Stores	N13-001664	2581	RITES LTD	M00464	2013906000970	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	982	Stores	N13-001603	982	RITES LTD	M00464	2013906000969	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	821	Stores	N13-001601	821	RITES LTD	M00464	2013906000968	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	997	Stores	N13-001489	997	RITES LTD	M00464	2013906000967	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	4987	Stores	N13-001488	4987	RITES LTD	M00464	2013906000966	16/07/2013	201390600219	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	8441	Stores	N13-003386	8441	RITES LTD	M00464	2013906000965	16/07/2013	201390600218	22/07/2013	F	16/07/2013	16/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722670	23/07/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001195	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722670	23/07/2013	4829	S&T	GIM	4829	Dy.CSTE	IM0056	2013905001193	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	7380	Engineering	N13-005508	7380	RITES LTD	M00464	2013904000275	23/07/2013	201390400155	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	2700	Engineering	N13-003724	2700	RITES LTD	M00464	2013904000277	23/07/2013	201390400156	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1020	Engineering	N13-005352	1020	RITES LTD	M00464	2013904000278	23/07/2013	201390400156	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	8212	Engineering	N13-005543	8212	RITES LTD	M00464	2013904000279	23/07/2013	201390400156	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	15211	Engineering	N13-005447	15211	RITES LTD	M00464	2013904000280	23/07/2013	201390400157	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	776	Engineering	N13-005947	776	RITES LTD	M00464	2013904000281	23/07/2013	201390400157	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	648	Engineering	N13-005948	648	RITES LTD	M00464	2013904000282	23/07/2013	201390400157	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1212898	Engineering	VNPL07/ESCL	1212898	VISHAL NIRMITI PVT LTD	M00934	2013904000250	11/07/2013	201390400158	23/07/2013	F	11/07/2013	11/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	1807603	Engineering	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(NEFT)	722666	23/07/2013	35050			50000	MAHENDRA KUMAR CHATURVEDI	06463435	2013908000281	23/07/2013	201390800136	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722668	23/07/2013	73500			75000	ANUJ KUMAR BHARATI	30902289	2013908000280	23/07/2013	201390800136	23/07/2013	E	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722670	23/07/2013	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905001194	23/07/2013	201390500728	23/07/2013	B	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722666	23/07/2013	12677	Engineering	N13-005408	12677	RITES LTD	M00464	2013904000274	23/07/2013	201390400155	23/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722672	24/07/2013	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)															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251932	51931	RIHAN	R03306	2013905001231	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251933	51931	AYAAN	A03307	2013905001232	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12795	Commercial	203740	12795	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000374	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7580	Commercial	203741	7580	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000375	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	8150	Commercial	203742	8150	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000376	25/07/2013	201391300094	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722674	25/07/2013	9517	Accounts	GIM	9517	Sr.AFA/Admin	IM0004	2013905001210	25/07/2013	201390500741	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722674	25/07/2013	575	Operating & Traffic	GIM	575	Dy. COM/FOIS	IM0040	2013905001210	24/07/2013	201390500749	25/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	111	GMS	188868246	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905001222	25/07/2013	201390500745	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722674	25/07/2013	4968	Accounts	GIM	4968	Dy FA&CAO/T	IM0009	2013905001212	24/07/2013	201390500749	25/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722674	25/07/2013	5941	Electrical	GIM	5941	CEE	IM0022	2013905001211	24/07/2013	201390500749	25/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	722678	26/07/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905001226	25/07/2013	201390500747	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	192	Stores	N13-004551	192	BITES LTD	M00464	2013906001001	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	227	Stores	N13-004553	227	BITES LTD	M00464	2013906001002	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	722678	26/07/2013	1103	Medical	GIM	1103	ADPH	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	RHDEY SHYAM	08266190	2013908000285	25/07/2013	201390800138	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1204	Stores	N13-004972	1204	RITES LTD	M00464	2013906001018	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	6325	Stores	N13-004937	6325	RITES LTD	M00464	2013906001017	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1954	Stores	N13-004933	1954	RITES LTD	M00464	2013906001016	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	3584	Stores	N13-004931	3584	RITES LTD	M00464	2013906001015	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	966	Stores	N13-004929	966	RITES LTD	M00464	2013906001014	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	761	Stores	N13-004900	761	RITES LTD	M00464	2013906001013	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	675	Stores	N13-004899	675	RITES LTD	M00464	2013906001012	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	7240	Stores	N13-004898	7240	RITES LTD	M00464	2013906001011	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1752	Stores	N13004795	1752	RITES LTD	M00464	2013906001010	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	3294	Stores	N13-004794	3294	RITES LTD	M00464	2013906001009	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	624	Stores	N13-004788	624	RITES LTD	M00464	2013906001008	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1552	Stores	N13-004746	1552	RITES LTD	M00464	2013906001007	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	5688	Stores	N13-004745	5688	RITES LTD	M00464	2013906001006	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	5742	Stores	N13-004744	5742	RITES LTD	M00464	2013906001005	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	4490	Stores	N13-004717	4490	RITES LTD	M00464	2013906001004	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	993	Stores	N13-004601	993	RITES LTD	M00464	2013906001003	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	99600			99600	SATYANARAYAN GUPTA	06452292	2013908000288	26/07/2013	201390800140	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	250901	Engineering	5th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001234	26/07/2013	201390500752	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722680	26/07/2013	33300			33300	VIJAY KUMAR DUBEY	08308226	2013908000287	26/07/2013	201390800139	26/07/2013	E	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1074470	Commercial	203934	1074470	JAYPEE SIDHI CEMENT PLANT	J03300	2013913000372	24/07/2013	201391300093	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	331617	Commercial	202474	506075	M/S RADHEY SHYAM & COMPANY	M03293	2013913000377	25/07/2013	201391300096	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	98425	Commercial	202478	98425	M/S BETUL OIL LIMITED	M03301	2013913000373	24/07/2013	201391300096	25/07/2013	E	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	PRYA 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	JAYPEE 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(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	1255	Stores	N13-005404	1255	RITES LTD	M00464	2013906001034	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	522	Stores		522	RITES LTD	M00464	2013906001033	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	4867	Stores	N13-005327	4867	RITES LTD	M00464	2013906001032	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2510	Stores	N13-005325	2510	RITES LTD	M00464	2013906001031	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2890	Stores	N13-005324	2890	RITES LTD	M00464	2013906001030	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	358	Stores	N13-005264	358	RITES LTD	M00464	2013906001029						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1960	Stores	N13-003803	1960	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	M00464	2013906001047	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1954	Stores	N13-004329	1954	MITES 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	MITES 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	MITES 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	MITES LTD	M00464	2013906001043	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1203	Stores	N13-004216	1203	MITES LTD	M00464	2013906001042	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	8549	Stores	N13-004205	8549	MITES LTD	M00464	2013906001041	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1086	Stores	N13-004130	1086	MITES LTD	M00464	2013906001040	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1134	Stores	N13-100402	1134	MITES LTD	M00464	2013906001039	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1217	Stores	N13-004018	1217	MITES LTD	M00464	2013906001038	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9135	Stores	228017	9135	SWAROOPCHAND DEVENDRA KUMAR	S03310	2013906001077	23/07/2013	201390600233	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	39100	Stores	206356	39100	ANNAPURNA ENGINEERING WORKS	M00143	2013906001076	23/07/2013	201390600233	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	49600	Stores	227933	49600	S.R.ENGINEERING WORKS	S03309	2013906001075	23/07/2013	201390600233	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	10963	Stores	N13-005714	10963	MITES LTD	M00464	2013906001037	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9780	Stores	N13-005521	9780	MITES LTD	M00464	2013906001036	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1882	Stores	N13-005405	1882	MITES LTD	M00464	2013906001035	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	100000			100000	PUNIT BAKSHI	06003874	2013908000296	30/07/2013	201390800147	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1117	Audit	1247	1117	SYNERGY HITECH SERVICES	S01794	2013905001249	30/07/2013	201390500764	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	3339	Accounts	2603	3339	3A TRAVELS	S01743	2013905001248	30/07/2013	201390500763	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	550	Operating & Traffic	4016	550	SHARAN COMPUTER NETWORK	S01329	2013905001247	30/07/2013	201390500762	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2450	Operating & Traffic	4017	2450	SHARAN COMPUTER NETWORK	S01329	2013905001246	30/07/2013	201390500762	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	394459	Personnel	8th ON A/C BILL	451119	BABA TRAVELS	M00019	2013905001245	30/07/2013	201390500761	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	50000			50000	RAJNI BHAGAT SINGH	06375145	2013908000295	30/07/2013	201390800147	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	15955	Commercial	203860	15955	INDIAN RAILWAY CATERING	I02930	2013913000381	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	10525	Commercial	203859	10525	INDIAN RAILWAY CATERING	I02930	2013913000380	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	4820	Commercial	203744	4820	INDIAN RAILWAY CATERING	I02930	2013913000379	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	6450	Commercial	203743	6450	INDIAN RAILWAY CATERING	I02930	2013913000378	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	150000			150000	R.S.RAJPUT	08458273	2013908000297	30/07/2013	201390800147	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5795	Commercial	203861	5795	INDIAN RAILWAY CATERING	I02930	2013913000382	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	21200	Stores	2248	21200	ADITYA INFOTECH	M01204	2013906001088	25/07/2013	201390600249	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	10000	Electrical	209341	10000	CENTRAL INSTITUTE OF MINING & FUEL RESERCH	C03320	2013901000010	30/07/2013	201390100008	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	23400	Stores	008464	23400	SAP BPO SERVICES PVT LTD	S01527	2013906001086	25/07/2013	201390600248	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4090	Stores	W13-003395	4090	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1765	Stores	W13-003104	1765	BITES LTD	R01475	2013906001139	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1841	Stores	W13-003124	1841	BITES LTD	R01475	2013906001138	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1537	Stores	W13-003282	1537	BITES LTD	R01475	2013906001137	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2604	Stores	W13-003245	2604	BITES LTD	R01475	2013906001136	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4562	Stores	W13-003246	4562	BITES LTD	R01475	2013906001135	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2423	Stores	W13-003248	2423	BITES LTD	R01475	2013906001134	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4300	Stores	W13-003171	4300	BITES LTD	R01475	2013906001133	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	676	Stores	W13-003238	676	BITES LTD	R01475	2013906001132	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1127	Stores	W13-003188	1127	BITES LTD	R01475	2013906001131	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5658	Stores	W13-003381	5658	BITES LTD	R01475	2013906001130	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1145	Stores	W13-002814	1145	BITES LTD	R01475	2013906001129	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	7644	Stores	W13-003399	7644	BITES LTD	R01475	2013906001128	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1487	Stores	W13-003789	1487	BITES LTD	R01475	2013906001127	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	227	Stores	W13-003270	227	BITES LTD	R01475	2013906001126	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	285	Stores	W13-003271	285	BITES LTD	R01475	2013906001125	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	11497	Stores	W13-003702	11497	BITES LTD	R01475	2013906001124	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2144	Stores	W13-004268	2144	BITES LTD	R01475	2013906001123	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	892	Gms	125980698	892	BHARTI AIRTEL LTD	B01738	2013905001265	31/07/2013	201390500780	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	145532	S&T	8th ON A/C BILL	165880	S K TRAVELS AGENCY	S01518	2013905001259	31/07/2013	201390500775	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2144	Engineering	E13-003344	2144	RITES LTD	R01489	2013904000286	26/07/2013	201390400163	31/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	11180	Electrical	DC-1944	11180	COMPUTER ASSOCIATES	C01337	2013906001122	30/07/2013	201390600254	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	17340	Electrical	2266	17340	ADITYA INFOTECH	M01204	2013906001121	30/07/2013	201390600254	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1900	Engineering	4173	1900	KALPATARU STATIONERS	M00044	2013906001119	29/07/2013	201390600254	31/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1007	Stores	W13-003214	1007	RITES LTD	R01475	2013906001147	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2000	Stores	W13-002962	2000	RITES LTD	R01475	2013906001146	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2832	Stores	W13-002965	2832	RITES LTD	R01475	2013906001145	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1640	Stores	W13-002944	1640	RITES LTD	R01475	2013906001144	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	322	Stores	W13-002945	322	RITES LTD	R01475	2013906001143	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1124	Stores	W13-003249	1124	RITES LTD	R01475	2013906001142	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1028	Stores	W13-003250	1028	RITES LTD	R01475	2013906001141	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4685	Stores	W13-003266	4685	RITES LTD	R01475	2013906001140	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1625944			1625944	H.C.L. RAWAT.	08604149	2013908000291	29/07/2013	201390800143	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1403765			1403765	A.P.AWASTHI	15800969	2013908000292	29/07/2013	201390800144	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	113987			113987	M.M.KHAN	01535031	2013908000294	29/07/2013	201390800146	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1208293			1208293	R.N.S. YADAV	00635030	2013908000290	29/07/2013	201390800142	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	22399			22399	PARMANAND	06311118	2013908000289	29/07/2013	201390800141	29/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	225669			225669	SUNIL B. DEY	06281771	2013908000299	30/07/2013	201390800149	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	819340	Accounts	FA&CAO	832950	PARMANAND	06311118	2013910000045	30/07/2013	201391000036	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1455234	Commercial	cpo/661	1497049	SUNIL BARAN DEY	06281771	2013910000048	30/07/2013	201391000042	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	1936136	Medical	CPO/661	1963836	B.S.GAUTAM	15947609	2013910000046	30/07/2013	201391000038	30/07/2013	F	30/07/2013	30/07/2013
WCRPO	722709	01/08/2013	50	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
MANAGER, SBI,TULARAM CHOCK	722710	01/08/2013	2500	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	2985129	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	483780			483780	K.K.TIWARI	01864786	2013908000302	31/07/2013	201390800152	31/07/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	994891			994891	B.S. GAUTAM	15947609	2013908000300	31/07/2013	201390800150	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	57956	Commercial	251941	57956	BHOORI BAI	B03329	2013905001264	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	360	Commercial	986009	360	ANURAG GUPTA	A03312	2013913000384	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	460	Commercial	986004	460	ANIMESH SINGHAI	A03313	2013913000385	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	120	Commercial	986008	120	ZAHID ANWAR	Z03314	2013913000386	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	240	Commercial	986002	240	ANIL MISHRA	A03317	2013913000389	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722713	01/08/2013	4000	Audit	630221	4000	Sr.Audit Officer	IM0014	2013905001272	31/07/2013	201390500782	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722713	01/08/2013	2300	Security	GIM	2300	EN/Safety	IM0043	2013905001266	31/07/2013	201390500785	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722713	01/08/2013	6470	Mechanical	GIM	6470	Secy to CME	IM0035	2013905001267	31/07/2013	201390500785	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722713	01/08/2013	4994	GMS	GIM	4994	SDGM/CVO	IM0061	2013905001268	31/07/2013	201390500786	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722713	01/08/2013	4093	S&T	GIM	4093	Dy.CSTE	IM0056	2013905001274	31/07/2013	201390500786	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722713	01/08/2013	7995	Mechanical	FIM	7995	Secy to CME	IM0034	2013905001275	31/07/2013	201390500787	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	3967431	Engineering	007	3967431	PARAS ELECTRONICS	P02385	2013926000414	19/07/2013	201392600104	31/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	527	Commercial	986003	527	MEENA NAGAR	M03319	2013913000391	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	990	Commercial	986001	990	DHANI RAM MAHOBIA	D03318	2013913000390	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	260	Commercial	986006	260	SANDEEP SHUKLA	S03316	201391						

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	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(NEFT)	722718	02/08/2013	7246	Stores	E13-002597	7246	RITES LTD	R01489	2013906001148	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1321	Stores	E13-002642	1321	RITES LTD	R01489	2013906001149	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	13042	Stores	E13-002813	13042	RITES LTD	R01489	2013906001150	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	766	Stores	E12-017754	766	RITES LTD	R01489	2013906001151	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2320	Stores	E12-010150	2320	RITES LTD	R01489	2013906001152	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722716	02/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001299	01/08/2013	201390500790	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722716	02/08/2013	903	Engineering	GIM	903	Dy.CE/Br.Line	IM0023	2013905001297	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722716	02/08/2013	6871	Commercial	GIM	6871	CCM	IM0020	2013905001294	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	420	Commercial	986027	420	DAYARAM PATEL	D03348	2013913000410	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	975	Commercial	986025	975	SANTOSH PATEL	S03346	2013913000408	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	615	Commercial	986024	615	JAYAKUMAR K DAS	J03345	2013913000407	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	850	Commercial	986015	850	ANIL SAHU	A03336	2013913000398	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	250	Commercial	986013	250	CECIL CYRIAC MATHEW	C03334	2013913000396	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	230	Commercial	986011	230	RAM MOHAN PARNAMI	R03332	2013913000394	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	871	Stores	E13-001949	871	RITES LTD	R01489	2013906001176	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	9615	Stores	E13-001914	9615	RITES LTD	R01489	2013906001175	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	14713	Stores	E13-001913	14713	RITES LTD	R01489	2013906001174	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	6866	Stores	E13-001897	6866	RITES LTD	R01489	2013906001173	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	12440	Stores	E13-001863	12440	RITES LTD	R01489	2013906001172	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5671	Stores	E13-001853	5671	RITES LTD	R01489	2013906001171	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1292	Stores	E13-001850	1292	RITES LTD	R01489	2013906001170	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	449	Stores	E13-001849	449	RITES LTD	R01489	2013906001169	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	434	Stores	E13-001832	434	RITES LTD	R01489	2013906001168	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	411	Stores	E13-001831	411	RITES LTD	R01489	2013906001167	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1096	Stores	E13-001781	1096	RITES LTD	R01489	2013906001166	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1065	Stores	E13-001762	1065	RITES LTD	R01489	2013906001165	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	500	Stores	E13-001761	500	RITES LTD	R01489	2013906001164	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	276	Stores	E13-001760	276	RITES LTD	R01489	2013906001163	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	992	Stores	E13-001757	992	RITES LTD	R01489	2013906001162	30/07/2013	201390600257	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	102649	Commercial	6th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001313	02/08/2013	201390500806	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2163692	Engineering	07	2163692	DYNAMIC ENGINEERS	D02232	2013926000420	31/07/2013	201392600107	02/08/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	8622846	Engineering	265	8622846	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000421	31/07/2013	201392600107	02/08/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	758	Audit	125676828	758	BHARTI AIRTEL LTD	B01738	2013905001312	02/08/2013	201390500807	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	15000			15000	PRADEEP KUMAR	00466700	2013908000312	02/08/2013	201390800159	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1013300	Engineering	2nd ON A/C BILL	115497	RAJA TRAVELS	R00064	2013905001303	02/08/2013	201390500799	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	65000			65000	YGESH KUMAR NAGRE	05204367	2013908000309	02/08/2013	201390800158	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	387500			387500	SANJAY KUMAR VERMA	08278957	2013908000310	02/08/2013	201390800158	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	50000			50000	A.K.KAMBLE	00150484	2013908000311	02/08/2013	201390800158	02/08/2013	E	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	111034	Engineering	1st ON A/C BILL	126558	RAJA TRAVELS	R00064	2013905001302	02/08/2013	201390500799	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	13814	Commercial	W.P. 14365	15400	A P SHRIVASTAVA	A01914	2013904000302	01/08/2013	201390400167	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	6494	Commercial	W.A. 661/2012	7240	NSRUPRAH	N01550	2013904000301	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1462	Commercial	W.A. 654/12	1630	NSRUPRAH	N01550	2013904000300	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1462	Commercial	W.A. 646/2012	1630	NSRUPRAH	N01550	2013904000299	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1668	Commercial	EXP. 17/2013	1860	HSRAJPUT	H01565	2013904000298	01/08/2013	201390400165	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	4602	Commercial	OA II 544/09	5130	HSRAJPUT	H01565	2013904000297	01/08/2013	201390400165	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	3714	Commercial	OA II 385/2010	4140	HSRAJPUT	H01565	2013904000296	01/08/2013	201390400164	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	2512	Commercial	OA II 489/2009	2800	HSRAJPUT	H01565	2013904000295	01/08/2013	201390400164	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	133552	GMS	JBL/13-14/03	135082	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001301	01/08/2013	201390500798	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	107847	Personnel	JBL/12-13/144	109083	ALAKNANDA ADVERTISING PVT LTD	A01466							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4490	Stores	E13-003061	4490	MITES 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	8234	Stores	E13-003105	8234	MITES 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	1454	Stores	E13-003121	1454	MITES 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	1787	Stores	E13-003122	1787	MITES 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	35448	Stores	E13-003289	35448	MITES LTD	R01489	2013906001187	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	757	Stores	E13-003314	757	MITES 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	18225	Accounts	207603	18225	SPACETECH COM SERVICES	S00024	2013905001317	05/08/2013	201390500809	05/08/2013	F	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	6189	Stores	E13-003456	6189	MITES 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	MITES LTD	R01489	2013906001195	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4406	Stores	E13-003429	4406	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	R01489	2013906001189	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	19911	Commercial	251945	19911	SANMAN SINGH	S03261	2013905001321	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	757	Cash & Pay Office	33	757	INDURKHIA 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	251944	19911	MANORAMA	M03260	2013905001320	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	9309	GMs	7TH ON A/C BILL	10610	PRIYA ENTERPRISES	P01681	2013905001318	06/08/2013	201390500810	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4092	Personnel	056	4092	ABHI COMPUTERS	M00271	2013905001322	06/08/2013	201390500813	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	456986	Commercial	251942	456986	SIYA LALI BAI	S03352	2013905001324	06/08/2013	201390500814	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2458	Commercial	OA II 241/2010	2740	HIMANCHAL KUMAR SHARMA	H01547	2013904000310	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	5759	Commercial	OA II 192/09	6420	HIMANCHAL KUMAR SHARMA	H01547	2013904000311	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	8566	Commercial	OA II 166/2010	9550	HIMANCHAL KUMAR SHARMA	H01547	2013904000312	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	4772	Commercial	OA II 272/2010	5320	HIMANCHAL KUMAR SHARMA	H01547	2013904000313	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	6575	Commercial	OA II 441/08	7330	HIMANCHAL KUMAR SHARMA	H01547	2013904000314	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	1184	Commercial	OA II 03/09	1320	HIMANCHAL KUMAR SHARMA	H01547	2013904000309	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	5436	Commercial	OA II 375/09	6060	HIMANCHAL KUMAR SHARMA	H01547	2013904000316	05/08/2013	201390400173	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2045	Commercial	OA II 296/09	2280	HIMANCHAL KUMAR SHARMA	H01547	2013904000306	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3839	Commercial	OA II 371/09	4280	HIMANCHAL KUMAR SHARMA	H01547	2013904000307	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3444	Commercial	OA II 317/2010	3840	HIMANCHAL KUMAR SHARMA	H01547	2013904000308	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	6983	Commercial	OA II 79/2008	7785	HIMANCHAL KUMAR SHARMA	H01547	2013904000315	05/08/2013	201390400173	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3855	Stores	E13-003538	3855	MITES 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	MITES 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	MITES LTD	R01489	2013906001198	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	844	Stores	E13-003457	844	MITES LTD	R01489	2013906001197	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	10895	Personnel	217804	10895	ROOF TYPING PHOTO COPY CORNER	R01533	2013905001330	06/08/2013	201390500818	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722731	07/08/2013	8829	Accounts	PIM	8829	Sr.AFA/Admin	IM0006	2013905001329	06/08/2013	201390500817	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722731	07/08/2013	5902	Electrical	GIM	5902	CEE	IM0022	2013905001328	06/08/2013	201390500816	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722731	07/08/2013	5741	Engineering	GIM	5741	AXEN/G	IM0024	2013905001327	06/08/2013	201390500816	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	9437	Stores	E13-003645	9437	MITES LTD	R01489	2013906001201	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	765	Stores	E13-003702	765	MITES LTD	R01489	2013906001202	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	58317	Stores	E13-003713	58317	MITES LTD	R01489	2013906001203	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1945	Stores	E13-003729	1945	MITES LTD	R01489	2013906001204	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	11739	Stores	E13-003751	11739	MITES LTD	R01489	2013906001205	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1161	Stores	E13-003864	1161	MITES LTD	R01489	2013906001206	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722731	07/08/2013	1119	Accounts	GIM	1119	Chief Cashier	IM0015	2013905001326	06/08/2013	201390500815	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	995	Stores	E13-003896	995	MITES LTD	R01489	2013906001208	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1928	Stores	E13-004084	1928	MITES LTD	R01489	2013906001209	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1342	Stores	E13-004085	1342	MITES LTD	R01489	2013906001210	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722731	07/08/2013	4900	Accounts	GIM	4900	Dy FA&CAO/T	IM0009	2013905001325	06/08/2013	201390500815	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3626	Stores	E13-003872	3626	MITES LTD	R01489	2013906001207	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	1109135	Engineering	4	1109135	D K STEELS	M00410	2013926000423	01/08/2013	201392600108	07/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2746596	Engineering	01	2746596	KED SATI IRON STEEL LTD	K02124	2013926000422	01/08/2013	201392600108	07/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3000			3000	SANTOSH KUMAR PATEL	06446474	2013908000316	07/08/2013	201390800162	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	10000			10000	SARWAN KUMAR MEENA	16450840	2013908000315	07/08/2013	201390800161	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	15022	Electrical	1ST IN A/C BILL	17122	SHREE PLASTIC WORKS	S03353	2013905001345	07/08/2013	201390500826	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	12418												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1021	Stores	E13-002093	1021	rites ltd	R01489	2013906001213	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	377	Stores	E13-001970	377	rites ltd	R01489	2013906001212	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1027	Stores	E13-001968	1027	rites ltd	R01489	2013906001211	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	43450	S&T	HLWCR/HQ/171	43947	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001343	07/08/2013	201390500824	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	40969	Stores	HLWCR/HQ/165	41438	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001342	07/08/2013	201390500824	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	32529	Engineering	HLWCR/HQ/98	32902	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001341	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	31503	Engineering	HLWCR/HQ/169	31865	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001340	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	30741	Stores	HLWCR/HQ/166	31093	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001339	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12412	Engineering	HLWCR/HQ/177	12555	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001338	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12407	Stores	HLWCR/HQ/174	12550	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001337	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12194	Stores	HLWCR/HQ/173	12333	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001336	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	6829	Engineering	HLWCR/HQ/175	6907	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001335	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	6206	Electrical	HLWCR/HQ/170	6277	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001333	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3605	Electrical	HLWCR/HQ/168	3646	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001332	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	5557	Stores	16th&FINAL A/C	5686	CARE COMPUTER COPIERS	C01833	2013905001334	07/08/2013	201390500820	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	117669	Stores	9th ON A/C BILL	120500	AJEET SINGH SONS	M01853	2013905001331	07/08/2013	201390500819	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	183983	Engineering	0524/13-14	183983	rites ltd	R01540	2013904000318	07/08/2013	201390400175	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	361587	Engineering	0523/13-14	361587	rites ltd	R01540	2013904000317	07/08/2013	201390400174	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1849	Stores	E13-004189	1849	rites ltd	R01489	2013906001238	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1233	Stores	E13-004187	1233	rites ltd	R01489	2013906001237	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1209	Stores	E13-004201	1209	rites ltd	R01489	2013906001240	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1879	Stores	E13-004260	1879	rites ltd	R01489	2013906001241	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1253	Stores	E13-004262	1253	rites ltd	R01489	2013906001242	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1327	Stores	E13-004274	1327	rites ltd	R01489	2013906001243	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	885	Stores	E13-004275	885	rites ltd	R01489	2013906001244	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1578	Stores	E13-004314	1578	rites ltd	R01489	2013906001245	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1049	Stores	E13-004327	1049	rites ltd	R01489	2013906001246	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	9334	Stores	E13-004361	9334	rites ltd	R01489	2013906001247	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	761	Stores	E13-004407	761	rites ltd	R01489	2013906001248	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1287	Stores	E13-004449	1287	rites ltd	R01489	2013906001249	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1355	Stores	E13-004452	1355	rites ltd	R01489	2013906001250	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	2408	Stores	E13-004454	2408	rites ltd	R01489	2013906001251	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3056	Stores	E13-004455	3056	rites ltd	R01489	2013906001252	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4712	Stores	E13-004459	4712	rites ltd	R01489	2013906001253	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3221	Stores	E13-004460	3221	rites ltd	R01489	2013906001254	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	8731	Stores	E13-004124	8731	rites ltd	R01489	2013906001236	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1209	Stores	E13-004199	1209	rites ltd	R01489	2013906001239	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	6560	Cash & Pay Office	186	6560	JABALPUR STEEL FURNITURE	JO2115	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 BRANCH, JABALPUR(IMPRESST)	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)	722733	08/08/2013	80000			80000	M.P SAPKAL	00364459	2013908000317	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	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	1840	Security	NIL	1840	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	IO1843	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	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	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(NEFT)	722734	08/08/2013	8755	Commercial	203864	8755	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	IO2930	2013913000423	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3920	Commercial	203863	3920	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	IO2930	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	8280	Commercial	203862	8280	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	IO2930	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	4390	Commercial	203747	4390	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	IO2930	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	7865	Commercial	203745	7865	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	IO2930	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	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	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	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	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	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	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	311	Stores	E13-005714	311	rites ltd	R01489	2013906001259	01/08/2013	201390600276	08/08/2013	F	01/08/2013	

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	3950	Cash & Pay Office	FIM	3950	DC/HQ	IM0017	2013905001372	12/08/2013	201390500843	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	6860	Commercial	GIM	6860	CCM	IM0020	2013905001369	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(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 BRANCH, JABALPUR(IMPREST)	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(NEFT)	722743	13/08/2013	1183	Stores	E13-005059	1183	RITES LTD	R01489	2013906001304	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1400	Stores	E13-005305	1400	RITES LTD	R01489	2013906001275	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5205	Stores	E13-005174	5205	RITES LTD	R01489	2013906001306	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5132	Stores	E13-005191	5132	RITES LTD	R01489	2013906001270	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2606	Stores	E13-005192	2606	RITES LTD	R01489	2013906001271	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1021	Stores	E13-005215	1021	RITES LTD	R01489	2013906001272	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1056	Stores	E13-005216	1056	RITES LTD	R01489	2013906001273	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	934	Stores	E13-005304	934	RITES LTD	R01489	2013906001274	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2695	Stores	E13-005036	2695	RITES LTD	R01489	2013906001303	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	862	Stores	E13-005034	862	RITES LTD	R01489	2013906001302	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1052	Stores	E13-004949	1052	RITES LTD	R01489	2013906001301	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5104	Stores	E13-004870	5104	RITES LTD	R01489	2013906001300	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2591	Stores	E13-004869	2591	RITES LTD	R01489	2013906001299	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	412	Stores	E13-004820	412	RITES LTD	R01489	2013906001298	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	412	Stores	E13-004819	412	RITES LTD	R01489	2013906001297	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2273	Stores	E13-004643	2273	RITES LTD	R01489	2013906001296	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1025	Stores	E13-004618	1025	RITES LTD	R01489	2013906001295	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1015	Stores	E13-004617	1015	RITES LTD	R01489	2013906001294	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1672	Stores	E13-004592	1672	RITES LTD	R01489	2013906001293	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	696	Stores	E13-004591	696	RITES LTD	R01489	2013906001292	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1254	Stores	E13-004589	1254	RITES LTD	R01489	2013906001291	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	378	Stores	E13-004545	378	RITES LTD	R01489	2013906001290	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	587	Stores	E13-004544	587	RITES LTD	R01489	2013906001289	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	461	Stores	E13-004542	461	RITES LTD	R01489	2013906001288	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1360	Stores	E13-004464	1360	RITES LTD	R01489	2013906001287	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5915	Stores	E13-005574	5915	RITES LTD	R01489	2013906001284	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	303	Stores	E13-005470	303	RITES LTD	R01489	2013906001283	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	303	Stores	E13-005468	303	RITES LTD	R01489	2013906001282	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	13005	Stores	E13-005446	13005	RITES LTD	R01489	2013906001281	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	342	Stores	E13-005425	342	RITES LTD	R01489	2013906001280	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2028	Stores	E13-005423	2028	RITES LTD	R01489	2013906001279	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1626	Stores	E13-005342	1626	RITES LTD	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	SUNVIDHA 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	DONYPOLO 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	DONYPOLO 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(IMPREST)	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(IMPREST)	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(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	114088	Commercial	203935	114088	M/S MAIHAR CEMENT	M02325	2013913000427	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	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	SPACATECH 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(IMPREST)	722747	14/08/2013	1734	Gms	PIM	1734	SDGM/CVO	IM0062	2013905001386	14/08/2013	20139050085				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	527893	Engineering	04	527893	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000437	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722758	20/08/2013	375882	Engineering	KS/02	375882	KED SATI IRON STEEL LTD	K02124	2013926000435	13/08/2013	201392600111	14/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	884645	Engineering	094	884645	PARASNATH ENTERPRISES	M01218	2013926000436	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	328	Operating & Traffic	PIM	328	SEN/Safety	IM0044	2013905001406	16/08/2013	201390500869	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	5940	Electrical	GIM	5940	CEE	IM0022	2013905001405	16/08/2013	201390500868	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	4932	Accounts	GIM	4932	Dy FA&CAO/T	IM0009	2013905001411	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	2700	Operating & Traffic	G.IMP	2700	SEN/Safety	IM0043	2013905001409	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	6850	Commercial	GIM	6850	CCM	IM0020	2013905001413	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	1141	Medical	GIM	1141	APHO	IM0036	2013905001415	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905001414	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001410	19/08/2013	201390500874	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	745491	Engineering	DU/12/90%	745491	DONYPOLU UDYOG LTD	D00001	2013926000452	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	246090	Engineering	DU/08/90%	246090	DONYPOLU UDYOG LTD	D00001	2013926000451	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	655842	Engineering	DU/09/90%	655842	DONYPOLU UDYOG LTD	D00001	2013926000450	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	1720	Engineering	GIM	1720	AXEN/CHQ	IM0026	2013905001412	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722758	20/08/2013	45000			45000	SHER SINGH	00456902	2013908003333	19/08/2013	201390800172	19/08/2013	E	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	145	Commercial	986036	145	SARFARAZ MOHAMMAD	S03366	2013913000433	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722764	22/08/2013	100000			100000	SHITLA PD PANDEY	05058405	2013908000334	20/08/2013	201390800173	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	275	Commercial	986033	275	CHHAYA	C03362	2013913000429	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	350	Commercial	986029	350	SHAKUNTALA BAI	S03361	2013913000428	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	150000			150000	RAKESH KUMAR	06452474	2013908000335	20/08/2013	201390800174	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	92222	Stores	4TH ON A/C BILL	94360	CMC LIMITED	C02182	2013905001427	20/08/2013	201390500883	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	450	Operating & Traffic	7993	450	SANJEEV PATHAK	S01820	2013905001426	20/08/2013	201390500882	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	583	Engineering	78	583	KAMLA STATIONERS	K01778	2013905001419	20/08/2013	201390500878	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	722763	22/08/2013	539	GMs	612569	539	Secy to GM	IM0032	2013905001422	20/08/2013	201390500880	20/08/2013	B	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722764	22/08/2013	355	Commercial	986042	355	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	250	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	205	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	1047375	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	698250	Engineering	322	698250	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	35700	Engineering	321	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	126262	Engineering	319	126262	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	10665630	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	6317347	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	3584279	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(NEFT)	722767	23/08/2013	20292	Commercial	11/05/2013	23128	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	2695062	Engineering	YIP/15	2695062	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(CORE)	722765	23/08/2013	556981	Engineering	409/01	556981	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	CFU/045	3534264	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	15539	Commercial	12/06/2013	17710	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(CORE)	722765	23/08/2013	1080	Commercial	986031	1080	RAHJUL BADKUL	R03370	2013913000436	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	831	Commercial	986028	831	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(NEFT)	722767	23/08/2013	660	Commercial	986034	660	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(CORE)	722765	23/08/2013	710	Commercial	986032	710	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(CORE)	722765	23/08/2013	570	Commercial	986041	570	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(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 BR. JABALPUR(NEFT)	722767	23/08/2013	101474	Operating & Traffic	8th ON A/C BILL	116454	DEEPAK UPADHYAY	D01498	2013905001434	22/08/2013	201390500889	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	9945	Cash & Pay Office	228171	9945	KRISHNA AUTO AGENCIES	K01829	2013905001433	22/08/2013	201390500888	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	355	Commercial	986040	355	DHARANI DHAR BISHWAS	D03374	2013913000441	22/08/2013	201391300112	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	66232	Stores	SA/12-13/232	66991	SIDDHARTHAD ADVERTISING	S01490	2013905001431	22/08/2013	201390500885	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	722766	23/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001430	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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 BR. JABALPUR(NEFT)	722767	23/08/2013	72	Commercial	986030	72	KRISHAN RANDAR MAHESHWARI	K03375	2013913000442	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	475	Commercial	986039	475	RAKESH SHARMA	R03373	2013913000440	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	885												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	5667	Stores	N13-008192	5667	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	rites 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	12398	Stores	N13-006103	12398	rites ltd	M00464	2013906001349	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	250901	Engineering	6th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001441	23/08/2013	201390500894	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	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)	722773	26/08/2013	6141	Stores	2nd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001438	23/08/2013	201390500890	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722775	26/08/2013	2400	Accounts	G.IMP	2400	Sr.AFA/Admin	IM0005	2013905001437	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722775	26/08/2013	9003	Accounts	GIM	9003	Sr.AFA/Admin	IM0004	2013905001436	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722775	26/08/2013	979	Medical	GIM	979	APHO	IM0036	2013905001435	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	296569			296569	P.K.SHRIVASTAVA	04169074	2013908000341	23/08/2013	201390800178	23/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722770	26/08/2013	450000			450000	DEEPAK MUKE	15459603	2013908000340	23/08/2013	201390800177	23/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1230989	Engineering	13/90%	1230989	DONYPOLU UDYOG LTD	D00001	2013926000460	20/08/2013	201392600117	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	140897	Engineering	204	140897	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000459	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1417251	Engineering	32	1417251	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000458	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3156704	Engineering	31	3156704	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000453	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	15609	Audit	audit/655	15609	P.K.SAXENA	00006828	2013910000023	16/05/2013	201391000045	23/08/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	115000			115000	VINOD KUMAR	07985691	2013908000339	23/08/2013	201390800177	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	53000			53000	SHYAMKALA	06452802	2013908000338	23/08/2013	201390800177	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1185	Stores	N13-003891	1185	rites ltd	M00464	2013906001386	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1711	Stores	N13-008227	1711	rites ltd	M00464	2013906001385	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1162	Stores	N13-008225	1162	rites ltd	M00464	2013906001384	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2621	Stores	N13-008223	2621	rites ltd	M00464	2013906001383	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	845	Stores	N13-008222	845	rites ltd	M00464	2013906001382	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(IMPREST)	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	B							

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)	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(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	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	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	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	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	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	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	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	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	1491	Engineering	N13-006594	1491	rites ltd	M00464	2013904000344	27/08/2013	201390400186	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	4580	Engineering	N13-005663	4580	rites ltd	M00464	2013904000345	27/08/2013	201390400186	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	405	Audit	10083622530037	405	BHARAT SANCHAR NIGAM LTD	B01747	2013905001466	27/08/2013	201390500912	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	842	Audit	10035081130046	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905001467	27/08/2013	201390500912	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	353	Audit	10035081160046	353	BHARAT SANCHAR NIGAM LTD	B01747	2013905001468	27/08/2013	201390500912	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1600	Audit	05	1600	PC CARE	P01404	2013905001470	27/08/2013	201390500913	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	16350	Audit	15	16350	PC CARE	P01404	2013905001471	27/08/2013	201390500913	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	4020	Security	2215	4020	SARDAR MUSICAL ELECTRONIC HOUSE	S01847	2013905001469	27/08/2013	201390500914	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1440	Mechanical	108	1440	YADAV TRAVELS	M00958	2013905001473	27/08/2013	201390500914	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	6350	Accounts	406	6350	SHARMA ENGRAVING WORKS	S01746	2013905001472	27/08/2013	201390500915	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	104924	Engineering	3rd ON A/C BILL	120764	RAJA TRAVELS	R00064	2013905001476	27/08/2013	201390500917	27/08/2013	F	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	2495	Stores	S13-002742	2495	rites ltd	R01496	2013906001387	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	400890	Personnel	9th on a/c bill	456939	BABA TRAVELS	M00019	2013905001477	27/08/2013	201390500918	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	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(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 BRANCH, JABALPUR(IMPRES)	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 BRANCH, JABALPUR(IMPRES)	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 BRANCH, JABALPUR(IMPRES)	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 BRANCH, JABALPUR(IMPRES)	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 BRANCH, JABALPUR(IMPRES)	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 BRANCH, JABALPUR(IMPRES)	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 BRANCH, JABALPUR(IMPRES)	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(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(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(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	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	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	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	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	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													

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	205	Commercial	986047	205	BHAWARAM GODARA	B03394	2013913000458	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	3180	Commercial	986046	3180	SURENDRA NAGPAL	S03385	2013913000456	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	1305	Commercial	986045	1305	SHISHURAJ SINGH	S03384	2013913000455	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	818	Commercial	986043	818	VINDHYA BASANI PRASAD SHUKLA	V03382	2013913000453	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	5327	GMs	GIM	5327	Secy to GM	IM0031	2013905001570	30/08/2013	201390500949	30/08/2013	B	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	44000			60000	SINTU KUMAR SINGH	05981050	2013908000358	30/08/2013	201390800192	30/08/2013	E	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	6941	Commercial	GIM	6941	CCM	IM0020	2013905001571	30/08/2013	201390500949	30/08/2013	B	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	1390	GMs	153465253	1390	BHARTI AIRTEL LTD	B01738	2013905001572	30/08/2013	201390500950	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	10000			10000	DEEP NARAYAN GUPTA	30902230	2013908000359	30/08/2013	201390800192	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	8637	GMs	071	8637	ABHI COMPUTERS	M00271	2013906001402	26/08/2013	201390600306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	4400	Accounts	4231	4400	KALPATARU STATIONERS	M00044	2013906001403	28/08/2013	201390600306	30/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	8450	Medical	1571	8450	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001404	28/08/2013	201390600306	30/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	397000			397000	PRASHANT NIKAM	22004038	2013908000357	30/08/2013	201390800191	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	4540	GMs	52	4540	PARAS SALES	M01027	2013906001401	26/08/2013	201390600306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	100310			100310	SUKHBIR SINGH	08391701	2013908000346	27/08/2013	201390800183	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1208614			1208614	S.N.GUPTA	07266686	2013908000344	27/08/2013	201390800181	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1554394			1554394	SHAMBHOODAYAL DUBEY	06319841	2013908000343	27/08/2013	201390800180	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	117165			117165	M.H THOKAR	06290220	2013908000345	27/08/2013	201390800182	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	146820			146820	C.S. SHARMA	08207483	2013908000354	28/08/2013	201390800188	28/08/2013	E	28/08/2013	28/08/2013
SBI TULARAMCHOCK, JABALPUR	722807	02/09/2013	2500	Commercial	cpo/661	1494511	SUKHBIR SINGH	08391701	2013910000053	28/08/2013	201391000047	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1414500	Engineering	cpo/661	1438060	SHAMBHOODAYAL DUBEY	06319841	2013910000054	28/08/2013	201391000048	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1014846	Audit	AUDIT	1014846	NEETA GURRAL RAO W/O S.R.GURRAL	08250418	2013910000055	28/08/2013	201391000049	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1470913	Commercial	cpo/661	1494511	SUKHBIR SINGH	08391701	2013910000053	28/08/2013	201391000047	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	855980			855980	G.H.ROZARIO	06118446	2013908000356	29/08/2013	201390800190	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	2990287	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
SATPURA CLUB	722810	02/09/2013	150	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
SBI TULARAM CHCOK, JABALPUR	722809	02/09/2013	2500	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
WCRPO	722808	02/09/2013	50	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
SBI TULARAM CHOCK	722811	02/09/2013	2500	Medical	cpo/661	2049571	MANOHAR HARI THAOKAR	06290220	2013910000056	28/08/2013	201391000052	30/08/2013	E	28/08/2013	28/08/2013
WCRPO	722808	02/09/2013	50	Medical	cpo/661	2049571	MANOHAR HARI THAOKAR	06290220	2013910000056	28/08/2013	201391000052	30/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	2006694	Medical	cpo/661	2049571	MANOHAR HARI THAOKAR	06290220	2013910000056	28/08/2013	201391000052	30/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	165	Commercial	986051	165	A S KHAN	A03397	2013913000461	30/08/2013	201391300115	30/08/2013	E	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	402	Commercial	986052	402	JAIPAL YADAV	J03398	2013913000462	30/08/2013	201391300115	30/08/2013	E	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	360	Commercial	986049	360	KANCHI GUPTA	K03396	2013913000459	30/08/2013	201391300115	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	25965	Personnel	03	25965	M S ENTERPRISES	M02624	2013905001569	27/08/2013	201390500948	30/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	190	Commercial	986050	190	KANCHI GUPTA	K03396	2013913000460	30/08/2013	201391300115	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	20000			20000	RAKESH MISHRA	06369250	2013908000360	02/09/2013	201390800194	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	50000			50000	SHREE N.D HINNARIYA	08004389	2013908000363	02/09/2013	201390800194	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	1775	Security	31	1775	SHAHID ALI	S02432	2013905001574	02/09/2013	201390500953	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	37003	Engineering	12/10%/SEJ	37003	VISHAL NIRMITI PVT LTD	M00082	2013926000482	30/08/2013	201392600123	02/09/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	48441	Engineering	11/10%/SEJ	48441	VISHAL NIRMITI PVT LTD	M00082	2013926000481	30/08/2013	201392600123	02/09/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	4767	Operating & Traffic	GIM	4767	Secy. to COM	IM0042	2013905001578	02/09/2013	201390500960	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	6830	Mechanical	FIM	6830	Secy to CME	IM0034	2013905001575	02/09/2013	201390500951	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	70000			70000	RAJIV R.SINHA	08280009	2013908000367	02/09/2013	201390800196	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	55000			55000	AJYU KUMAR TIWARI	04211807	2013908000366	02/09/2013	201390800195	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	100000			100000	S.U.RAJORIYA	15897114	2013908000364	02/09/2013	201390800194	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	8380	Accounts	1572	8380	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001405	30/08/2013	201390600307	02/09/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	32054	Audit	C123600	32798	HELIX TECHNOLOGY LTD	P03395	2013905001568	29/08/2013	201390500954	02/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	1850	Mechanical	436	1850	PCX INFOSYSTEM	H01684	2013905001573	02/09/2013	201390500953	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001577	02/09/2013	201390500951	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722814	03/09/2013	2700	Operating & Traffic	GIM	2700	SEN/Safety	IM0043	2013905001576	02/09/2013	201390500959	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	104047			106236	SANDEEP K.JAISWAL	05204380	2013908000365	02/09/2013	201390800193	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	120000			120000	ARVIND KUMAR TIWARI	06374920	2013908000362	02/09/2013	201390800194	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	500000			500000	SANDEEP KUMAR VERMA	08269397	2013908000361	02/09/2013	201390800194	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	1999	Gms	GIM	1999	Hindi Adhikari	IM0051	2013905001579	02/09/2013	201390500960	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	3785	Personnel	OA NO. 265/2010	4220	JAYESH SINGH RATHORE	J03399	2013904000361	02/09/2013	201390400198	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	5256	Personnel	OA NO. 664/2012	5860	L S RAJPUT	L01924	2013904000358	02/09/2013	201390400197	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	1920	Personnel	OA NO 332/2013	2140	L S RAJPUT	L01924	2013904000359	02/09/2013	201390400197	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	3547	Personnel	MA210/130A52/13	3955	ANUPAM AGARWAL	A01538	2013904000360	02/09/2013	201390400198	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	5547220	Engineering	64	5547220	SUCHITA STEES INDIA</								

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722823	04/09/2013	6644	GMs	DC-2026	6780	COMPUTER ASSOCIATES	C01337	2013906001407	02/09/2013	201390600308	04/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722822	04/09/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905001594	04/09/2013	201390500983	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	4800	Security	124	4800	M S TRADERS	M02242	2013905001582	03/09/2013	201390500976	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	1421	GMs	689	1450	BHURA JEWELS RAJAT KALASH	B03401	2013906001406	02/09/2013	201390600308	04/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	5920	GMs	022	5920	MASTER COMPUTERS	M01335	2013906001408	02/09/2013	201390600308	04/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	20000			20000	KALIYA BAI	06445081	2013908000374	04/09/2013	201390800200	04/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	5778	Electrical	20265	5844	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001517	28/08/2013	201390500961	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	8236	Electrical	20263	8330	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001521	28/08/2013	201390500962	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	6337	Mechanical	20254	6410	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001518	28/08/2013	201390500961	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	7431	Stores	20325	7516	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001520	28/08/2013	201390500962	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	7064	Electrical	20253	7145	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001519	28/08/2013	201390500961	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	12551	Electrical	20257	12695	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001522	28/08/2013	201390500962	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	3388880	Engineering	029	3388880	PRAGATI STEELS	M00833	2013926000493	03/09/2013	201392600125	04/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	550203	Engineering	66	550203	SUCHITA STEES INDIA	S01600	2013926000490	03/09/2013	201392600125	04/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	2867514	Engineering	027	2867514	PRAGATI STEELS	M00833	2013926000494	03/09/2013	201392600125	04/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	1921500	Engineering	05/90%	1921500	VISHAL NIRMITI PVT LTD	M00082	2013926000489	03/09/2013	201392600125	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722825	05/09/2013	3516	Personnel	GIM	3516	CPO	IM0046	2013905001600	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722825	05/09/2013	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905001601	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	2456758	Engineering	044	2456758	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000491	03/09/2013	201392600125	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	3398203	Engineering	02	3398203	MANISH FORGINGS PVT LTD	M00275	2013926000492	03/09/2013	201392600125	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722825	05/09/2013	6484	Mechanical	GIM	6484	Secy to CME	IM0035	2013905001599	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPRES)	722825	05/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001602	05/09/2013	201390500985	05/09/2013	B	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	3052656	Engineering	DU/10%/135	10484703	DONYPOLU UDYOG LTD	D00001	2013904000364	04/09/2013	201390400199	05/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	758	Audit	153447752	758	BHARTI AIRTEL LTD	B01738	2013905001604	05/09/2013	201390500987	05/09/2013	F	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	175900			175900	RAM AVTAR DUBEY	05084600	2013908000377	05/09/2013	201390800202	05/09/2013	E	05/09/2013	05/09/2013