

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	377	Stores	N13-006082	377	BITES LTD	IM00464	2013906000998	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	3857	Stores	N13-005770	3857	BITES LTD	IM00464	2013906000993	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7953	Stores	N13-001129	7953	BITES LTD	IM00464	2013906001000	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	722674	25/07/2013	4774	Engineering	PIM	4774	AXENG	IM00225	2013905001213	24/07/2013	201390500739	24/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	722674	25/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM00555	2013905001214	24/07/2013	201390500737	24/07/2013	B	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	2782	Stores	N13-003715	2782	BITES LTD	IM00464	2013906000986	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1696	Stores	N13-001618	1696	BITES LTD	IM00464	2013906000987	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1346	Stores	N13-002221	1346	BITES LTD	IM00464	2013906000988	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1490	Stores	N13-004644	1490	BITES LTD	IM00464	2013906000989	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	4874	Stores	N13-004941	4874	BITES LTD	IM00464	2013906000990	19/07/2013	201390600223	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	8636	Stores	N13-005713	8636	BITES LTD	IM00464	2013906000991	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1932	Stores	N13-005024	1932	BITES LTD	IM00464	2013906000992	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12060	Stores	N13-006072	12060	BITES LTD	IM00464	2013906000997	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	7172	Stores	N13-005965	7172	BITES LTD	IM00464	2013906000996	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	12398	Stores	N13-005779	12398	BITES LTD	IM00464	2013906000995	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	1323	Stores	N13-005771	1323	BITES LTD	IM00464	2013906000994	19/07/2013	201390600224	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	256	Stores	N13-006084	256	BITES LTD	IM00464	2013906000999	19/07/2013	201390600225	24/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	155792	Commercial	251929	155792	TARIKUN NISHA	TO3303	2013905001228	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251930	51931	ZINAT BANO	ZO3304	2013905001229	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251931	51931	SHAHEEN BANO	SO3305	2013905001230	25/07/2013	201390500750	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722676	25/07/2013	51931	Commercial	251932	51931	RIHAN	RO3306	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	AO3307	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	IO2930	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	IO2930	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	IO2930	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	2013905001218	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	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	BO1748	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	IM00464	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	IM00464	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	APHO	IM0036	2013905001223	25/07/2013	201390500746	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	80000			80000	RADHEY SHYAM	08266190	2013908000285	25/07/2013	201390800138	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1204	Stores	N13-004972	1204	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BITES LTD	IM00464	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	BRAMHANS SHYAM	BO0035	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 & COMPANYY	M03293	2013913000377	25/07/2013	2013913000				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	759	Engineering	W13-004003	759	RITES LTD	R01475	2013904000292	26/07/2013	201390400162	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2548	Engineering	W13-004279	2548	RITES LTD	R01475	2013904000291	26/07/2013	201390400161	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5517	Engineering	W13-003478	5517	RITES LTD	R01475	2013904000290	26/07/2013	201390400161	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1386	Engineering	E13-004489	1386	RITES LTD	R01489	2013904000289	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2634	Engineering	E13-005999	2634	RITES LTD	R01489	2013904000288	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1239	Engineering	E13-002108	1239	RITES LTD	R01489	2013904000287	26/07/2013	201390400160	29/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5243	Commercial	11886	5350	VJAY DEEP	M00046	2013906001083	24/07/2013	201390600242	29/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	24000	Commercial	871	24000	RELIABLE CENTRE	M00001	2013906001082	24/07/2013	201390600242	29/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5000	GMs	45	5000	PARAS SALES	M01027	2013906001081	23/07/2013	201390600242	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2520	Security	197	2520	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906001079	23/07/2013	201390600242	29/07/2013	F	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5615	Stores	N13-004000	5615	RITES LTD	M00464	2013906001074	19/07/2013	201390600241	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	715	Stores	N13-003976	715	RITES LTD	M00464	2013906001073	19/07/2013	201390600241	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	6094	Stores	N13-003950	6094	RITES LTD	M00464	2013906001072	19/07/2013	201390600241	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1261	Stores	N13-003929	1261	RITES LTD	M00464	2013906001071	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	4029	Stores	N13-003895	4029	RITES LTD	M00464	2013906001070	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2461	Stores	N13-003892	2461	RITES LTD	M00464	2013906001069	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722694	30/07/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001244	29/07/2013	201390500760	29/07/2013	B	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722694	30/07/2013	5898	Electrical	GIM	5898	CEE	IM0022	2013905001243	29/07/2013	201390500759	29/07/2013	B	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	3966	Stores	N13-003839	3966	RITES LTD	M00464	2013906001068	19/07/2013	201390600240	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1960	Stores	N13-003803	1960	RITES LTD	M00464	2013906001067	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	654	Stores	N13-003802	654	RITES LTD	M00464	2013906001066	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2420	Stores	N13-003801	2420	RITES LTD	M00464	2013906001065	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	327	Stores	N13-003800	327	RITES LTD	M00464	2013906001064	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1148	Stores	N13-003799	1148	RITES LTD	M00464	2013906001063	19/07/2013	201390600239	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	997	Stores	N13-003797	997	RITES LTD	M00464	2013906001062	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	997	Stores	N13-003796	997	RITES LTD	M00464	2013906001061	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1721	Stores	N13-003768	1721	RITES LTD	M00464	2013906001060	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	12710	Stores	N13-003732	12710	RITES LTD	M00464	2013906001059	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1609	Stores	N13-003657	1609	RITES LTD	M00464	2013906001058	19/07/2013	201390600238	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2056	Stores	N13-003522	2056	RITES LTD	M00464	2013906001057	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	783	Stores	N13-004509	783	RITES LTD	M00464	2013906001056	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	749	Stores	N13-004491	749	RITES LTD	M00464	2013906001055	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1348	Stores	N13-004490	1348	RITES LTD	M00464	2013906001054	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	300	Stores	N13-004489	300	RITES LTD	M00464	2013906001053	19/07/2013	201390600237	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9665	Stores	N13-004478	9665	RITES LTD	M00464	2013906001052	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	518	Stores	N13-004378	518	RITES LTD	M00464	2013906001051	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	518	Stores	N13-004377	518	RITES LTD	M00464	2013906001050	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1054	Stores	N13-004353	1054	RITES LTD	M00464	2013906001049	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	8820	Stores	N13-004349	8820	RITES LTD	M00464	2013906001048	19/07/2013	201390600236	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1101	Stores	N13-004348	1101	RITES LTD	M00464	2013906001047	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1954	Stores	N13-004329	1954	RITES LTD	M00464	2013906001046	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1279	Stores	N13-004322	1279	RITES LTD	M00464	2013906001045	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	32344	Stores	N13-004298	32344	RITES LTD	M00464	2013906001044	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2761	Stores	N13-004261	2761	RITES LTD	M00464	2013906001043	19/07/2013	201390600235	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1203	Stores	N13-004216	1203	RITES LTD	M00464	2013906001042	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	8549	Stores	N13-004205	8549	RITES LTD	M00464	2013906001041	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1086	Stores	N13-004130	1086	RITES LTD	M00464	2013906001040	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1134	Stores	N13-100402	1134	RITES LTD	M00464	2013906001039	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1217	Stores	N13-004018	1217	RITES LTD	M00464	2013906001038	19/07/2013	201390600234	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9135	Stores	228017	9135	SWAROOPCHAND DEVENDRA KUMAR	S03310	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	RITES 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	RITES LTD	M00464	2013906001036	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1882	Stores	N13-005405	1882	RITES LTD	M00464	2013906001035	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1549	Stores	W13-003816	1549	BITES LTD	R01475	2013906001096	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1699	Stores	W13-004347	1699	BITES LTD	R01475	2013906001095	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	119	Stores	W13-003941	119	BITES LTD	R01475	2013906001094	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1995	Stores	W13-004309	1995	BITES LTD	R01475	2013906001093	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	590	Stores	W13-003982	590	BITES LTD	R01475	2013906001092	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	9094	Stores	W13-003742	9094	BITES LTD	R01475	2013906001091	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	276434	GMs	98635903	276434	BHARTI AIRTEL LTD	B01738	2013905001254	30/07/2013	201390500765	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209346	10000	ACTIVE ENERGY ASSOCIATED MUMBAI	A03324	2013901000014	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209345	10000	ZENITH ENGG.SERVICE,HYDERABAD	Z03323	2013901000013	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209342	10000	SGS INDIA PVT.LTD	S03321	2013901000012	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722703	31/07/2013	5828	Medical	PIM	5828	APHO	IM0038	2013905001256	30/07/2013	201390500771	30/07/2013	B	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	14400	Operating & Traffic	133	14400	TECHNOCENT INDIA	M00801	2013906001090	25/07/2013	201390600249	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	17440	Stores	28	17440	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906001089	25/07/2013	201390600249	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	9480	Stores	DC-1930	9480	COMPUTER ASSOCIATES	C01337	2013906001088	25/07/2013	201390600248	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	4500	Stores	DC-1931	4500	COMPUTER ASSOCIATES	C01337	2013906001084	25/07/2013	201390600248	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	10000	Electrical	209343	10000	PATEL SEEDS FARM,RAJKOT	P03322	2013901000011	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	23861	Stores	509	24348	ANSH ENGINEERING SERVICES	A02346	2013906001087	25/07/2013	201390600249	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	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	BITES LTD	R01475	2013906001117	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	BITES LTD	R01475	2013906001116	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	BITES LTD	R01475	2013906001115	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1640	Stores	W13-002944	1640	BITES LTD	R01475	2013906001114	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	322	Stores	W13-002945	322	BITES LTD	R01475	2013906001113	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1124	Stores	W13-003249	1124	BITES LTD	R01475	2013906001112	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1028	Stores	W13-003250	1028	BITES LTD	R01475	2013906001111	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4685	Stores	W13-003266	4685	BITES LTD	R01475	2013906001110	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1765	Stores	W13-003104	1765	BITES LTD	R01475	2013906001109	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	2013906001108	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	2013906001107	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	2013906001106	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	2013906001105	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	2013906001104	30/07/2013	201390600251	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(NEFT)	722707	01/08/2013	22399			22399	PRAMANAND	06311118	2013908000289	29/07/2013	201390800141	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	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	1208293			1208293	R.N.S. YADAV	00635030	2013908000290	29/07/2013	201390800142	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1455234	Commercial	cpo/661	1497049	SUNIL BARAN DEY	06281771	2013910000048	30/07/2013	201391000042	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	819340	Accounts	FA&CAO	832950	PRAMANAND	06311118	2013910000045	30/07/2013	201391000036	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	1936136	Medical	CPO/661	1963836	B.S.GAUTAM	15947609	2013910000046	30/07/2013	201391000038	30/07/2013	F	30/07/2013	30/07/2013
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
WCRPO	722709	01/08/2013	50	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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
MANAGER, SBI,TULARAM CHOCK	7227														

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	15000			15000	RAJENDRA RAO	06368219	2013908000304	01/08/2013	201390800153	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	560149	Engineering	PVC/02	560149	DYNAMIC ENGINEERS	D02232	2013926000415	25/07/2013	201392600105	01/08/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	1163686	Engineering	SKCP/UPDATE/01	1163686	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000294	26/07/2013	201390400168	01/08/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	198927	Commercial	202483	198927	M/S UNICORN INTERCONTINENTAL SUPPLIERS	M03302	2013913000392	31/07/2013	201391300101	31/07/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1323	Stores	E13-001756	1323	RITES LTD	R01489	2013906001161	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	655	Commercial	027800	655	VIRENDRA KUMAR JAT	V03331	2013913000393	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	450	Commercial	986012	450	JAGDISH PRASAD SEN	J03333	2013913000395	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	270	Commercial	986014	270	ANISH BILGOUR	A03335	2013913000397	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	1590	Commercial	986016	1590	DILEEP KUMAR AGRWAL	D03337	2013913000399	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	170	Commercial	986017	170	VIPUL DALELA	V03338	2013913000400	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	140	Commercial	986018	140	SHIV PRAKASH TRIVEDI	S03339	2013913000401	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	2390	Commercial	986019	2390	RINI SHARMA	R03340	2013913000402	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	110	Commercial	986020	110	L D NAIDU	L03341	2013913000403	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	870	Commercial	986021	870	PRADEEP SINGH	P03342	2013913000404	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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	SAYARAM 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	DANTOSH 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	596	Stores	E13-001755	596	RITES LTD	R01489	2013906001160	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	11366	Stores	E13-001749	11366	RITES LTD	R01489	2013906001159	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5683	Stores	E13-001748	5683	RITES LTD	R01489	2013906001158	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5683	Stores	E13-001747	5683	RITES LTD	R01489	2013906001157	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2075	Stores	E13-002202	2075	RITES LTD	R01489	2013906001156	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1877	Stores	E12-018215	1877	RITES LTD	R01489	2013906001155	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	6258	Stores	E12-018214	6258	RITES LTD	R01489	2013906001154	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2816	Stores	E12-018213	2816	RITES LTD	R01489	2013906001153	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2320	Stores	E12-010150	2320	RITES LTD	R01489	2013906001152	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	766	Stores	E12-017754	766	RITES LTD	R01489	2013906001151	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	13042	Stores	E13-002813	13042	RITES LTD	R01489	2013906001150	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1321	Stores	E13-002642	1321	RITES LTD	R01489	2013906001149	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	7246	Stores	E13-002597	7246	RITES LTD	R01489	2013906001148	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	390	Commercial	986005	390	UTTAMCHAND CHANDANI	U03349	2013913000411	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	675	Commercial	986026	675	ABDOSH KISHOR SHARMA	A03347	2013913000409	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	210	Commercial	986023	210	NILESH GOLCHHA	N03344	2013913000406	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	120	Commercial	986022	120	DHAL SINGH KHARE	D03343	2013913000405	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	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	101330	Engineering	2nd ON A/C BILL	115497	RAJA TRAVELS	R00064	2013905001303	02/08/2013	201390500799	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE)	722720	02/08/2013	50000			50000	A.K.KAMBLE	00150484	2013908000311	02/08/2013	201390800158	02/08/			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	12559	Engineering	JBL/13-14/08	12703	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001282	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722723	05/08/2013	2500	Accounts	GIM	2500	Sr.AFA/Admin	IM0005	2013905001308	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722723	05/08/2013	1835	Engineering	GIM	1835	AXENW/HQ	IM0026	2013905001309	02/08/2013	201390500803	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722723	05/08/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001310	02/08/2013	201390500804	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722723	05/08/2013	1980	Accounts	COOLIE IMPREST	1980	DC/CASH	IM0019	2013905001311	02/08/2013	201390500805	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722723	05/08/2013	1301	Medical	GIM	1301	APHO	IM0036	2013905001307	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1285	Audit	478	1285	HORIZON AUTOMATION SYSTEMS PVTLTD	HO1771	2013905001316	05/08/2013	201390500808	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	6189	Stores	E13-003456	6189	RITES LTD	R01489	2013906001196	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	422	Stores	E13-003454	422	RITES LTD	R01489	2013906001195	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4406	Stores	E13-003429	4406	RITES LTD	R01489	2013906001194	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1533	Stores	E13-003393	1533	RITES LTD	R01489	2013906001193	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	920	Stores	E13-003392	920	RITES LTD	R01489	2013906001192	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	715	Stores	E13-003391	715	RITES LTD	R01489	2013906001191	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	827	Stores	E13-003347	827	RITES LTD	R01489	2013906001190	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	11739	Stores	E13-003345	11739	RITES LTD	R01489	2013906001189	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	757	Stores	E13-003314	757	RITES LTD	R01489	2013906001188	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	35448	Stores	E13-003289	35448	RITES LTD	R01489	2013906001187	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1787	Stores	E13-003122	1787	RITES LTD	R01489	2013906001186	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1454	Stores	E13-003121	1454	RITES LTD	R01489	2013906001185	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	8234	Stores	E13-003105	8234	RITES LTD	R01489	2013906001184	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4490	Stores	E13-003061	4490	RITES LTD	R01489	2013906001183	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	2311	Stores	E13-003040	2311	RITES LTD	R01489	2013906001182	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1192	Stores	E13-003038	1192	RITES LTD	R01489	2013906001181	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	177	Stores	E13-003023	177	RITES LTD	R01489	2013906001180	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	237	Stores	E13-003022	237	RITES LTD	R01489	2013906001179	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	118	Stores	E13-003020	118	RITES LTD	R01489	2013906001178	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	3544	Stores	E13-003015	3544	RITES LTD	R01489	2013906001177	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	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(CORE)	722728	06/08/2013	60000			60000	MOHD.AQUJEL	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	757	Cash & Pay Office	33	757	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905001323	06/08/2013	201390500813	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	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	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)	722727	06/08/2013	456986	Commercial	251942	456986	SIA 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(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	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(CORE)	722728	06/08/2013	19911	Commercial	251944	19911	MANORAMA	M03260	2013905001320	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	6575	Commercial	OA II 441/08	7330	HIMANCHAL KUMAR SHARMA	H01547	2013904000314	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	4772	Commercial	OA II 272/2010	5320	HIMANCHAL KUMAR SHARMA	H01547	2013904000313	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	8566	Commercial	OA II 166/2010	9550	HIMANCHAL KUMAR SHARMA	H01547	2013904000312	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	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	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	1184	Commercial	OA II 03/09	1320	HIMANCHAL KUMAR SHARMA	H01547	2013904000309	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3444	Commercial	OA II 317/2010	3840	HIMANCHAL KUMAR SHARMA	H01547	2013904000308	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3839	Commercial	OA II 371/09	4280	HIMANCHAL KUMAR SHARMA	H01547	2013904000307	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	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	5436	Commercial	OA II 375/09	6060	HIMANCHAL KUMAR SHARMA	H01547	2013904000316	05/08/2013	201390400173	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	6983	Commercial	OA II 79/2008	7785	HIMANCHAL KUMAR SHARMA	H01547	2013904000315	05/08/2013	201390400173	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1342	Stores	E13-004085	1342	RITES LTD	R01489	2013906001210	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN 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	995	Stores	E13-003896	995	RITES LTD	R01489	2013906001208	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3626	Stores	E13-003872	3626	RITES LTD	R01489	2013906001207	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1161	Stores	E13-003864	1161	RITES LTD	R01489	2013906001206	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	11739	Stores	E13-003751	11739	RITES LTD	R01489	2013906001205	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1945	Stores	E13-003729	1945	RITES LTD	R01489	2013906001204	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	58317	Stores	E13-003713	58317	RITES LTD	R01489	2013906001203	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	765	Stores	E13-003702	765	RITES LTD	R01489	2013906001202	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	9437	Stores	E13-003645	9437	RITES LTD	R01489	2013906001201	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3855	Stores	E13-003538	3855	RITES LTD	R01489	2013906001200	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1682	Stores	E13-003516	1682	RITES LTD	R01489	2013906001199	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	14484	Stores	E13-003470	14484									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1577	Stores	E13-002175	1577	BITES LTD	R01489	2013906001218	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	789	Stores	E13-002174	789	BITES LTD	R01489	2013906001217	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	16314	Stores	E13-002168	16314	BITES LTD	R01489	2013906001216	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	662	Stores	E13-002105	662	BITES LTD	R01489	2013906001215	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	372	Stores	E13-002104	372	BITES LTD	R01489	2013906001214	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1021	Stores	E13-002093	1021	BITES 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	BITES 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	BITES LTD	R01489	2013906001211	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	43450	S&T	HLWCR/HQ/171	43947	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001343	07/08/2013	201390500824	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	40969	Stores	HLWCR/HQ/165	41438	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001342	07/08/2013	201390500824	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	32529	Engineering	HLWCR/HQ/98	32902	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001341	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	31503	Engineering	HLWCR/HQ/169	31865	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001340	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	30741	Stores	HLWCR/HQ/166	31093	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001339	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12412	Engineering	HLWCR/HQ/177	12555	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001338	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12407	Stores	HLWCR/HQ/174	12550	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001337	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12194	Stores	HLWCR/HQ/173	12333	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001336	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	6829	Engineering	HLWCR/HQ/175	6907	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001335	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	6206	Electrical	HLWCR/HQ/170	6277	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001333	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3605	Electrical	HLWCR/HQ/168	3646	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001332	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	5557	Stores	16th&FINAL A/C	5686	CARE COMPUTER COPIERS	C01833	2013905001334	07/08/2013	201390500820	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	117669	Stores	9th ON A/C BILL	120500	AJEET SINGH SONS	M01853	2013905001331	07/08/2013	201390500819	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	183983	Engineering	0524/13-14	183983	RITES LTD	R01540	2013904000318	07/08/2013	201390400175	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	361587	Engineering	0523/13-14	361587	RITES LTD	R01540	2013904000317	07/08/2013	201390400174	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	1109135	Engineering	4	1109135	D K STEELS	M00410	2013926000423	01/08/2013	201392600108	07/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2746596	Engineering	01	2746596	KED SATI IRON STEEL LTD	K02124	2013926000422	01/08/2013	201392600108	07/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3000			3000	SANTOSH KUMAR PATEL	06446474	2013908000316	07/08/2013	201390800162	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	10000			10000	SARWAN KUMAR MEENA	16450840	2013908000315	07/08/2013	201390800161	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	15022	Electrical	1ST IN A/C BILL	17122	SHREE PLASTIC WORKS	S03353	2013905001345	07/08/2013	201390500826	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2885062	Engineering	2885062	2885062	MUNSIFF SALES AGENCY	M02333	2013926000431	02/08/2013	201392600109	07/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1849	Stores	E13-004189	1849	RITES LTD	R01489	2013906001238	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1233	Stores	E13-004187	1233	RITES LTD	R01489	2013906001237	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	8731	Stores	E13-004124	8731	RITES LTD	R01489	2013906001236	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	20691	Stores	206373	20691	HY-TECH POWER SYSTEMS	H03356	2013906001286	01/08/2013	201390600282	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	6030	Commercial	203746	6030	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000418	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1230	Stores	E13-006110	1230	RITES LTD	R01489	2013906001269	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	532	Stores	E13-006091	532	RITES LTD	R01489	2013906001268	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	638	Stores	E13-006089	638	RITES LTD	R01489	2013906001267	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	374	Stores	E13-006085	374	RITES LTD	R01489	2013906001266	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1591	Stores	E13-006084	1591	RITES LTD	R01489	2013906001265	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1123	Stores	E13-006082	1123	RITES LTD	R01489	2013906001264	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3811	Stores	E13-005818	3811	RITES LTD	R01489	2013906001263	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4602	Stores	E13-005816	4602	RITES LTD	R01489	2013906001262	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	9639	Stores	E13-005771	9639	RITES LTD	R01489	2013906001261	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	535	Accounts	GIM	535	Sr.EDPM	IM0011	2013905001350	08/08/2013	201390500840	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	115000			115000	RAJEEV LAKHERA	06472035	2013908000321	12/08/2013	201390800165	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	10000			10000	M.PRASAD	08276500	2013908000322	12/08/2013	201390800165	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	13872	Engineering	3rd ON A/C BILL	14193	PAVAN PHOTO COPIERS	P03184	2013905001373	12/08/2013	201390500845	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	28506	Accounts	6th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905001374	12/08/2013	201390500846	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	5864	Mechanical	22nd ON A/C BILL	6000	CARE COMPUTER COPIERS	C01833	2013905001375	12/08/2013	201390500847	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	12415	S&T	7th ON A/C BILL	12702	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001376	12/08/2013	201390500848	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	10700	Commercial	194161	10700	VUJAY KUMAR SINGH	V03154	2013912000017	08/08/2013	201391200010	12/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	3867	Engineering	632421	3867	AXEN/G	IM0025	2013905001368	12/08/2013	201390500842	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001367	12/08/2013	201390500843	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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	2490	Personnel	GIM/RRC	2490	Dy CPO/RRC	IM0048	2013905001371	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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(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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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(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	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	2846	Engineering	1560	2846	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001307	08/08/2013	201390600287	13/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1386667	Engineering	10/90%	1386667	DONYPOLU UDYOG LTD	D00001	2013926000433	12/08/2013	201392600110	13/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	831825	Engineering	11/90%	831825	DONYPOLU UDYOG LTD	D00001	2013926000434	12/08/2013	201392600110	13/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN 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(NEFT)	722743	13/08/2013	84077	Electrical	7th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001380	13/08/2013	201390500851	13/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	50000			50000	RAMLAL YADAV	06461608	2013908000323	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	25000			25000	RAMENDRA KR SENGAR	13646771	2013908000324	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	60000			60000	RAVI KUMAR VERMA	06365164	2013908000325	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(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 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	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	114088	Commercial	203935	114088	M/S MAIHAR CEMENT	M02325	2013913000427	12/08/2013	20139130				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	1200	GMs	N I L	1200	BAIJNATH SHIVHARE	B01827	2013905001398	16/08/2013	201390500863	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	750	GMs	NIL	750	BAIJNATH SHIVHARE	B01827	2013905001397	16/08/2013	201390500863	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6275	Audit	1112	6275	DEEPAK UPADHYAY	M00395	2013905001400	16/08/2013	201390500864	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	7028	Audit	1086	7028	DEEPAK UPADHYAY	M00395	2013905001402	16/08/2013	201390500865	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6777	Audit	1087	6777	DEEPAK UPADHYAY	M00395	2013905001401	16/08/2013	201390500865	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6275	Audit	1113	6275	DEEPAK UPADHYAY	M00395	2013905001399	16/08/2013	201390500864	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	51357	Accounts	2nd ON A/C BILL	69252	SPACETECH COM SERVICES	S00024	2013905001396	16/08/2013	201390500862	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722758	20/08/2013	375882	Engineering	KS/02	375882	KED SATI IROM 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	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(NEFT)	722759	20/08/2013	884645	Engineering	094	884645	PARASNATH ENTERPRISES	M01218	2013926000436	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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(IMPREST)	722753	20/08/2013	1720	Engineering	GIM	1720	AXEN/HQ	IM0026	2013905001412	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. JABALPUR(CORE)	722758	20/08/2013	45000			45000	SHER SINGH	00456902	2013908000333	19/08/2013	201390800172	19/08/2013	E	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 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	SHAKUNTLA BAI	S03361	2013913000428	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	150000			150000	RAKESH KUMAR	06452474	2013908000335	20/08/2013	201390800174	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	92222	Stores	4TH ON A/C BILL	94360	CMC LIMITED	C02182	2013905001427	20/08/2013	201390500883	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	450	Operating & Traffic	7993	450	SANJEEV PATHAK	S01820	2013905001426	20/08/2013	201390500882	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	583	Engineering	78	583	KAMLA STATIONERS	K01778	2013905001419	20/08/2013	201390500878	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BR. JABALPUR(IMPREST)	722763	22/08/2013	1980	Cash & Pay Office	GIM	1980	CC/CASH	IM0019	2013905001424	20/08/2013	201390500880	20/08/2013	B	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. 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 BR. 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	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	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	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(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	CFL/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	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	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(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(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(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(CORE)	722765	23/08/2013	1080	Commercial	986031	1080	KAMLA BADKUL	R03370	2013913000436	20/08/2013	201391300111	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	710	Commercial	986032	710	RAHULAKAR ROHIDAS KUHIKAR	K03368	2013913000435	20/08/2013	201391300111	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	660	Commercial	986034	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(NEFT)	722767	23/08/2013	885	Commercial	986037	885	PUSHPENDRA TRIPATHI	P03372	2013913000439	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	140000			140000	ALOK KUMAR VERMA	19522885	2013908000337	22/08/2013	201390800176	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. 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(IMPREST)	722766	23/08/2013	2500	Security	FIM	2500	IG-CSC/RPF								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	5804	Commercial	OA II 9/08	6470	LPSINGHAL	L01563	2013904000329	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	6701	Commercial	OA II 146/10	7470	RAJESH JAIN	R01997	2013904000327	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1177	Stores	N13-007770	1177	RITES LTD	M00464	2013906001347	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	256	Stores	N13-008214	256	RITES LTD	M00464	2013906001381	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	253	Stores	N13-008212	253	RITES LTD	M00464	2013906001380	20/08/2013	201390600301	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	5667	Stores	N13-008192	5667	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	2013905001436	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	2013905001438	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	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	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	00068828	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/RF	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						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722784	27/08/2013	60000			60000	ASHOK PETERS	00141586	2013908000347	27/08/2013	201390800184	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722784	27/08/2013	6780	GMs	DC-2007	6780	COMPUTER ASSOCIATES	C01337	2013906001398	22/08/2013	201390600305	27/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	145000			145000	HANS RAJ BAIRWA	25680079	2013908000351	27/08/2013	201390800186	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	25000			25000	NITIN KUMR GUPTA	03675312	2013908000349	27/08/2013	201390800184	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(CORE)	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 UDYOGI 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	03/03	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												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	2865811	Engineering	DU/10%/134	9842964	DONYPOLU UDYOG LTD	D00001	2013904000356	28/08/2013	201390400194	29/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	205	Commercial	986047	205	BHAWARARAM 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	SHIDHURAJ 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	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	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	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
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
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
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(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(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(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 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	AJJOY 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	U.S.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	PCS 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	HELIX 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)	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	RANDEEP 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	20000			20000	SAKESH 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	500000			500000	RANDEEP KUMAR VERMA	08269397	2013908000361	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	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	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 BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	2500	Security	FIM	2500	IG-CSC/RF	IM0055	2013905001577	02/09/2013	201390500951	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 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	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	MA210/13OA52/13	3955									

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)	722819	04/09/2013	5920	GMs	022	5920	MASTER COMPUTERS	IM01335	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	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	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	4800	Security	123	4800	M S TRADERS	M02242	2013905001581	03/09/2013	201390500976	04/09/2013	F	03/09/2013	03/09/2013
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	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	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	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(NEFT)	722824	05/09/2013	3398203	Engineering	02	3398203	MANISH FORGINGS PVT LTD	IM00275	2013926000492	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	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 BRANCH, JABALPUR(IMPREST)	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	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(IMPREST)	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(IMPREST)	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 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(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	175900			175900	RAM AVTAR DUBEY	05084600	2013908000377	05/09/2013	201390800202	05/09/2013	E	05/09/2013	05/09/2013
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 BRANCH, JABALPUR(IMPREST)	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)	722829	06/09/2013	47347	Engineering	20327	47890	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001533	28/08/2013	201390500966	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	39334	Engineering	20264	39785	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001529	28/08/2013	201390500964	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	37602	Engineering	20255	38033	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001528	28/08/2013	201390500964	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	30824	Engineering	20324	31177	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001527	28/08/2013	201390500964	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	25738	GMs	20317	26033	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001526	28/08/2013	201390500963	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	129429	Engineering	20256	130912	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001543	29/08/2013	201390500969	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	112583	Stores	20319	113874	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001542	29/08/2013	201390500969	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	94519	Stores	20329	95603	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001541	29/08/2013	201390500968	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	83364	Electrical	20323	84319	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001540	29/08/2013	201390500968	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	77034	Engineering	20266	77917	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001539	29/08/2013	201390500968	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	66964	Engineering	20259	67731	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001538	29/08/2013	201390500967	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	61941	Electrical	20330	62652	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001537	29/08/2013	201390500967	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	61098	Electrical	20322	61798	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001536	29/08/2013	201390500967	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	47454	Engineering	20238	47998	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001534	28/08/2013	201390500966	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	56292	Stores	20326	56937	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001535	28/08/2013	201390500966	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	25366	Electrical	20262	25657	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001525	28/08/2013	201390500963	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	20755	GMs	20321	20993	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001524	28/08/2013	201390500963	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	40142	Stores	20260	40602	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001530	28/08/2013	201390500984	04/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	40589	S&T	20320	41055	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001531	28/08/2013	201390500984	04/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	42154	Stores	20261	42637	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001532	28/08/2013	201390500984	04/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	28506	Accounts	7th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905001605	05/09/2013	201390500988	05/09/2013	F	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	16542	Electrical	20258	16732	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001523	28/08/2013	201390500990	06/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	145532	S&T	9TH ON A/C BILL	165880	S K TRAVELS AGENCY	S01518	2013905001617	06/09/2013	201390501000	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722838	06/09/2013	750000			750000	RAMKESH MEENA	18994556	2013908000379	06/09/2013	201390800204	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	7224	Medical	SA/13-14/025	7306	SIDDHARTHA ADVERTISING	S01490	2013905001479	06/09/2013	201390501002	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	10244	Personnel	SA/13-14/023	10361	SIDDHARTHA ADVERTISING	S01490	2013905001480	06/09/2013	201390501002	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	10468	Mechanical	SA/13-14/017	10589	SIDDHARTHA ADVERTISING	S01490	2013905001481	06/09/2013	201390501002	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	18646	Electrical	SA/13-14/027	18860	SIDDHARTHA ADVERTISING	S01490	2013905001482	06/09/2013	201390501006	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	19979	Electrical	SA/13-14/059	20208	SIDDHARTHA ADVERTISING	S01490	2013905001613	06/09/2013	201390501006	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	16896	GMs	SA/13-14/058	17090	SIDDHARTHA ADVERTISING	S01490	2013905001615	06/09/2013	201390501006	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	58400			58400	RAJEEV LAKHERA	06472035	2013908000378	06/09/2013	201390800203	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	573	Operating & Traffic	GIM	573	SNM(FOIS)	IM0039	2013905001607	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	1691	GMs	PIM	1691	SDGM/CVO	IM0062	2013905001610	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	2396	Operating & Traffic	PIM	2396	CCM	IM0021	2013905001609	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	1132	Medical	GIM	1132	APHO	IM0036	2013905001608	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	72283														