

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	MMENDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	6325	Stores	N13-004937	6325	RITES LTD	M00464	2013906001017	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1204	Stores	N13-004972	1204	RITES LTD	M00464	2013906001018	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	993	Stores	N13-004601	993	RITES LTD	M00464	2013906001003	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	4490	Stores	N13-004717	4490	RITES LTD	M00464	2013906001004	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	5742	Stores	N13-004744	5742	RITES LTD	M00464	2013906001005	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	5688	Stores	N13-004745	5688	RITES LTD	M00464	2013906001006	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1552	Stores	N13-004746	1552	RITES LTD	M00464	2013906001007	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	624	Stores	N13-004788	624	RITES LTD	M00464	2013906001008	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	3294	Stores	N13-004794	3294	RITES LTD	M00464	2013906001009	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1752	Stores	N13004795	1752	RITES LTD	M00464	2013906001010	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	7240	Stores	N13-004898	7240	RITES LTD	M00464	2013906001011	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	675	Stores	N13-004899	675	RITES LTD	M00464	2013906001012	19/07/2013	201390600227	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	761	Stores	N13-004900	761	RITES LTD	M00464	2013906001013	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	966	Stores	N13-004929	966	RITES LTD	M00464	2013906001014	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	3584	Stores	N13-004931	3584	RITES LTD	M00464	2013906001015	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	1954	Stores	N13-004933	1954	RITES LTD	M00464	2013906001016	19/07/2013	201390600228	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	2000	Commercial	PIM	2000	CCM	IM0021	2013905001227	25/07/2013	201390500748	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905001226	25/07/2013	201390500747	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	925	GMs	GIM	925	DGM/G	IM0050	2013905001225	25/07/2013	201390500747	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	722678	26/07/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905001224	25/07/2013	201390500746	25/07/2013	B	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722678	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	192	Stores	N13-004551	192	RITES LTD	M00464	2013906001001	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	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	227	Stores	N13-004553	227	RITES LTD	M00464	2013906001002	19/07/2013	201390600226	25/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	722679	26/07/2013	99600			99600	SATYANARAYAN GUPTA	06452292	2013908000288	26/07/2013	201390800140	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722679	26/07/2013	250901	Engineering	5th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001234	26/07/2013	201390500752	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1074470	Commercial	203934	1074470	JAYPEE SIDHI CEMENT PLANT	J03300	2013913000372	24/07/2013	201391300093	24/07/2013	F	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	331617	Commercial	202474	506075	M/S RADHEY SHYAM & COMPANYY	M03293	2013913000377	25/07/2013	201391300096	25/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	98425	Commercial	202478	98425	M/S BETUL OIL LIMITED	M03301	2013913000373	24/07/2013	201391300096	25/07/2013	E	24/07/2013	24/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694	722694	30/07/2013	4912	GMs	GIM	4912	DGM	IM0033	2013905001236	26/07/2013	201390500754	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694	722694	30/07/2013	13855	Stores	GIM	13855	AMM/HQ/II	IM0058	2013905001237	26/07/2013	201390500754	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694	722694	30/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001238	26/07/2013	201390500755	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	78400	Commercial	202476	78400	M/S NARAYAN TRADING COMPANY	M02039	2013913000360	22/07/2013	201391300097	26/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2923	Commercial	202481	2923	M/S N.M.DUBASH STONE & LIME CO.PVT.LTD.	M01944	2013913000362	22/07/2013	201391300097	26/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	38097	Commercial	202477	38097	M/S BHILAI JAYPEE CEMENT LTD	M01902	2013913000365	22/07/2013	201391300098	26/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	107621	Commercial	202480	107621	M/S CTA LOGISTICS LIMITED	M03291	2013913000367	22/07/2013	201391300098	26/07/2013	F	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	157329	Commercial	3rd ON A/C BILL	179326	MEDLEY MARKETING PRIVATE LIMITED	M02811	2013905001233	26/07/2013	201390500751	26/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	487390	Commercial	202473	738175	M/S NATIONAL FERTILISERS LTD	IM02038	2013913000359	22/07/2013	201391300097	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722694	722694	30/07/2013	2935	Accounts	GIM	2935	Sr.AFA/(I/C)	IM0001	2013905001235	26/07/2013	201390500754	26/07/2013	B	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	260043	Commercial	202482	260043	PRIYA MINERALS	M01872	2013913000366	22/07/2013	201391300098	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	498614	Commercial	202479	498614	M/S MAIHAR CEMENT	M02325	2013913000361	22/07/2013	201391300097	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	300615	Commercial	202484	300615	ACC LTD KYMORE	M01878	2013913000363	22/07/2013	201391300097	26/07/2013	E	22/07/2013	22/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	2513	Security	DC-1925	2513	COMPUTER ASSOCIATES	C01337	2013906001080	23/07/2013	201390600242	29/07/2013	E	23/07/2013	23/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1255	Stores	N13-005404	1255	RITES LTD	M00464	2013906001034	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	522	Stores	.	522	RITES LTD	M00464	2013906001033	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	4867	Stores	N13-005327	4867	RITES LTD	M00464	2013906001032	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2510	Stores	N13-005325	2510	RITES LTD	M00464	2013906001031	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2890	Stores	N13-005324	2890	RITES LTD	M00464	2013906001030	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	358	Stores	N13-005264	358	RITES LTD	M00464	2013906001029	19/07/2013	201390600231	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1432	Stores	N13-005263	1432	RITES LTD	M00464	2013906001028	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	695	Stores	N13-005261	695	RITES LTD	M00464	2013906001027	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	9623	Stores	N13-005256	9623	RITES LTD	M00464	2013906001026	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1313	Stores	N13-005247	1313	RITES LTD	M00464	2013906001025	19/07/2013	201390600230	29/07/2013	F	19/07/2013	19/07

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	654	Stores	N13-003802	654	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	M00464	2013906001035	19/07/2013	201390600232	29/07/2013	F	19/07/2013	19/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722695	30/07/2013	100000			100000	PUNIT BAKSHI	06003874	2013908000296	30/07/2013	201390800147	30/07/2013	E	30/07/2013	30/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	1117	Audit	1247	1117	SYNERGY HITECH SERVICES	S01794	2013905001249	30/07/2013	201390500764	30/07/2013	F	30/07/2013	30/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	3339	Accounts	2603	3339	3A TRAVELS	S01743	2013905001248	30/07/2013	201390500763	30/07/2013	F	30/07/2013	30/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	550	Operating & Traffic	4016	550	SHARAN COMPUTER NETWORK	S01329	2013905001247	30/07/2013	201390500762	30/07/2013	F	30/07/2013	30/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	2450	Operating & Traffic	4017	2450	SHARAN COMPUTER NETWORK	S01329	2013905001246	30/07/2013	201390500762	30/07/2013	F	30/07/2013	30/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	394459	Personnel	8th ON A/C BILL	451119	BABA TRAVELS	M00019	2013905001245	30/07/2013	201390500761	30/07/2013	F	30/07/2013	30/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	50000			50000	RAJNI BHAGAT SINGH	06375145	2013908000295	30/07/2013	201390800147	30/07/2013	F	30/07/2013	30/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	15955	Commercial	203860	15955	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000381	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	10525	Commercial	203859	10525	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000380	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	4820	Commercial	203744	4820	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000379	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	6450	Commercial	203743	6450	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000378	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	150000			150000	R.S.RAJPUT	08458273	2013908000297	30/07/2013	201390800147	30/07/2013	F	30/07/2013	30/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722692	30/07/2013	5795	Commercial	203861	5795	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000382	30/07/2013	201391300099	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	22842	Stores	W13-003627	22842	BITES LTD	R01475	2013906001102	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2119	Stores	W13-004015	2119	BITES LTD	R01475	2013906001101	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	365	Stores	W13-004013	365	BITES LTD	R01475	2013906001100	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	3420	Stores	W13-004344	3420	BITES LTD	R01475	2013906001099	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2352	Stores	W13-004048	2352	BITES LTD	R01475	2013906001098	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4423	Stores	W13-003920	4423	BITES LTD	R01475	2013906001097	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1549	Stores	W13-003816	1549	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																

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	973	Stores	W13-003751	973	RITES LTD	R01475	2013906001109	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1801	Stores	W13-003548	1801	RITES LTD	R01475	2013906001108	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	983	Stores	W13-003336	983	RITES LTD	R01475	2013906001107	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	3478	Stores	W13-003373	3478	RITES LTD	R01475	2013906001106	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2418	Stores	W13-003413	2418	RITES LTD	R01475	2013906001105	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	248	Stores	W13-003487	248	RITES LTD	R01475	2013906001104	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	619	Stores	W13-003488	619	RITES LTD	R01475	2013906001103	25/07/2013	201390600245	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	892	GMs	125980698	892	BHARTI AIRTEL LTD	B01738	2013905001265	31/07/2013	201390500780	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2144	Stores	W13-004268	2144	RITES LTD	R01475	2013906001123	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2144	Engineering	E13-003344	2144	RITES LTD	R01489	2013904000286	26/07/2013	201390400163	31/07/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	11180	Electrical	DC-1944	11180	COMPUTER ASSOCIATES	C01337	2013906001122	30/07/2013	201390600254	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	17340	Electrical	2266	17340	ADITYA INFOTECH	M01204	2013906001121	30/07/2013	201390600254	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1900	Engineering	4173	1900	KALPATARU STATIONERS	M00044	2013906001119	29/07/2013	201390600254	31/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1007	Stores	W13-003214	1007	RITES LTD	R01475	2013906001147	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2000	Stores	W13-002962	2000	RITES LTD	R01475	2013906001146	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2832	Stores	W13-002965	2832	RITES LTD	R01475	2013906001145	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1640	Stores	W13-002944	1640	RITES LTD	R01475	2013906001144	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	322	Stores	W13-002945	322	RITES LTD	R01475	2013906001143	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1124	Stores	W13-003249	1124	RITES LTD	R01475	2013906001142	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1028	Stores	W13-003250	1028	RITES LTD	R01475	2013906001141	30/07/2013	201390600253	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4685	Stores	W13-003266	4685	RITES LTD	R01475	2013906001140	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1765	Stores	W13-003104	1765	RITES LTD	R01475	2013906001139	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1841	Stores	W13-003124	1841	RITES LTD	R01475	2013906001138	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1537	Stores	W13-003282	1537	RITES LTD	R01475	2013906001137	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2604	Stores	W13-003245	2604	RITES LTD	R01475	2013906001136	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4562	Stores	W13-003246	4562	RITES LTD	R01475	2013906001135	30/07/2013	201390600252	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2423	Stores	W13-003248	2423	RITES LTD	R01475	2013906001134	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4300	Stores	W13-003171	4300	RITES LTD	R01475	2013906001133	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	676	Stores	W13-003238	676	RITES LTD	R01475	2013906001132	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1127	Stores	W13-003188	1127	RITES LTD	R01475	2013906001131	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5658	Stores	W13-003381	5658	RITES LTD	R01475	2013906001130	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1145	Stores	W13-002814	1145	RITES LTD	R01475	2013906001129	30/07/2013	201390600251	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	7644	Stores	W13-003399	7644	RITES LTD	R01475	2013906001128	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1487	Stores	W13-003789	1487	RITES LTD	R01475	2013906001127	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	227	Stores	W13-003270	227	RITES LTD	R01475	2013906001126	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	285	Stores	W13-003271	285	RITES LTD	R01475	2013906001125	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	11497	Stores	W13-003702	11497	RITES LTD	R01475	2013906001124	30/07/2013	201390600250	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	145532	S&T	165880	165880	S K TRAVELS AGENCY	S01518	2013905001259	31/07/2013	201390500775	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	1625944		8th ON A/C BILL	1625944	H.C.L. RAWAT.	08604149	2013908000291	29/07/2013	201390800143	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	22399			22399	PARMANAND	06311118	2013908000289	29/07/2013	201390800141	29/07/2013	F	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	113987			113987	M.M.KHAN	01535031	2013908000294	29/07/2013	201390800146	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	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	PARMANAND	06311118	2013910000045	30/07/2013	201391000036	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	1936136	Medical	CPO/661	1963836	B.S.GAUTAM	15947609	2013910000046	30/07/2013	201391000038	30/07/2013	F	30/07/2013	30/07/2013
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	722710	01/08/2013	2500	Accounts	FA&CAO	3082901	ANAND PRAKASH AWASTHI	15800969	2013910000047	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722708	01/08/2013	483780			483780	K.K.TIWARI	01864786	2013908000302	31/07/2013	201390800152	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722707	01/08/2013	994891			994891	B.S. GAUTAM	15947609	2013908000300	31/07/2013	201390800150	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	57956	Commercial	251941	57956	BHOORI BAI	B03329	2013905001264	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	360	Commercial	986009	360	ANURAG GUPTA	A03312	2013913000384	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	460	Commercial	986004	460	ANIMESH SINGHAI	A03313	2013913000385	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	120	Commercial	986008	120	ZAHID ANWAR	Z03314	2013913000386	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	240	Commercial	986002	240	ANIL MISHRA	A03317	2013913000389	30/07/2013	201391300100	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	4000	Audit	630221	4000	Sr.Audit Officer	IM0014	2013905001272	31/07/2013	201390500782	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	2300	Security	GIM	2300	SEN/Safety	IM0043	2013905001266	31/07/2013	201390500785	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722713	722713	01/08/2013	6470	Mechanical	GIM	6470	Secy to C								

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 AGRAWAL	D03337	2013913000399	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	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 BR. JABALPUR(IMI)722716	722720	02/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001299	01/08/2013	201390500790	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722716	722718	02/08/2013	903	Engineering	GIM	903	Dy.CE/Br.Line	IM0023	2013905001297	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722716	722718	02/08/2013	6871	Commercial	GIM	6871	CCM	IM0020	2013905001294	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	420	Commercial	986027	420	DAYARAM PATEL	D03348	2013913000410	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	975	Commercial	986025	975	SANTOSH PATEL	S03346	2013913000408	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	615	Commercial	986024	615	JAYAKUMAR K DAS	J03345	2013913000407	01/08/2013	201391300103	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	850	Commercial	986015	850	ANIL SAHU	A03336	2013913000398	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	250	Commercial	986013	250	CECIL CYRIAC MATHEW	C03334	2013913000396	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	230	Commercial	986011	230	RAM MOHAN PARNAMI	R03332	2013913000394	01/08/2013	201391300102	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	871	Stores	E13-001949	871	RITES LTD	R01489	2013906001176	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	9615	Stores	E13-001914	9615	RITES LTD	R01489	2013906001175	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	14713	Stores	E13-001913	14713	RITES LTD	R01489	2013906001174	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	6866	Stores	E13-001897	6866	RITES LTD	R01489	2013906001173	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	12440	Stores	E13-001863	12440	RITES LTD	R01489	2013906001172	30/07/2013	201390600259	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5671	Stores	E13-001853	5671	RITES LTD	R01489	2013906001171	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1292	Stores	E13-001850	1292	RITES LTD	R01489	2013906001170	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	449	Stores	E13-001849	449	RITES LTD	R01489	2013906001169	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	434	Stores	E13-001832	434	RITES LTD	R01489	2013906001168	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	411	Stores	E13-001831	411	RITES LTD	R01489	2013906001167	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1096	Stores	E13-001781	1096	RITES LTD	R01489	2013906001166	30/07/2013	201390600258	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1065	Stores	E13-001762	1065	RITES LTD	R01489	2013906001165	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	500	Stores	E13-001761	500	RITES LTD	R01489	2013906001164	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	276	Stores	E13-001760	276	RITES LTD	R01489	2013906001163	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	992	Stores	E13-001757	992	RITES LTD	R01489	2013906001162	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	596	Stores	E13-001755	596	RITES LTD	R01489	2013906001160	30/07/2013	201390600257	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	11366	Stores	E13-001749	11366	RITES LTD	R01489	2013906001159	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5683	Stores	E13-001748	5683	RITES LTD	R01489	2013906001158	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	5683	Stores	E13-001747	5683	RITES LTD	R01489	2013906001157	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2075	Stores	E13-002202	2075	RITES LTD	R01489	2013906001156	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1877	Stores	E12-018215	1877	RITES LTD	R01489	2013906001155	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	6258	Stores	E12-018214	6258	RITES LTD	R01489	2013906001154	30/07/2013	201390600256	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2816	Stores	E12-018213	2816	RITES LTD	R01489	2013906001153	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2320	Stores	E12-010150	2320	RITES LTD	R01489	2013906001152	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	766	Stores	E12-017754	766	RITES LTD	R01489	2013906001151	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	13042	Stores	E13-002813	13042	RITES LTD	R01489	2013906001150	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	1321	Stores	E13-002642	1321	RITES LTD	R01489	2013906001149	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	7246	Stores	E13-002597	7246	RITES LTD	R01489	2013906001148	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	390	Commercial	986005	390	UTTAMCHAND CHANDANI	U03349	2013913000411	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	675	Commercial	986026	675	ABODH KISHOR SHARMA	A03347	2013913000409	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	210	Commercial	986023	210	NILESH GOLCHHHA	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								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	31283	Electrical	JBL/13-14/27	31642	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001286	01/08/2013	201390500795	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	13747	Electrical	JBL/13-14/26	13905	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001291	01/08/2013	201390500794	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	21398	Engineering	JBL/13-14/24	21644	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001285	01/08/2013	201390500794	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	18187	Stores	JBL/13-14/01	18396	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001284	01/08/2013	201390500794	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	15488	GMs	JBL/13-14/16	15665	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001283	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	12559	Engineering	JBL/13-14/08	12703	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001282	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	8323	Electrical	JBL/13-14/10	8418	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001281	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	7371	Electrical	JBL/13-14/31	7456	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001280	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	6351	GMs	JBL/13-14/17	6424	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001279	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	4137	Stores	JBL/13-14/25	4185	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001278	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	7167	Commercial	OA II 11/08	7990	LPSINGHAL	L01563	2013904000303	01/08/2013	201390400167	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723	722723	05/08/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001310	02/08/2013	201390500804	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723	722723	05/08/2013	1980	Accounts	COOLIE IMPREST	1980	DC/CASH	IM0019	2013905001311	02/08/2013	201390500805	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723	722723	05/08/2013	1301	Medical	GIM	1301	APHO	IM0036	2013905001307	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723	722723	05/08/2013	1835	Engineering	GIM	1835	AXENC/HQ	IM0026	2013905001309	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722723	722723	05/08/2013	2500	Accounts	GIM	2500	Sr.AFA/Admin	IM0005	2013905001308	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1285	Audit	478	1285	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905001316	05/08/2013	201390500808	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1787	Stores	E13-003122	1787	BITES LTD	R01489	2013906001186	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	18225	Accounts	207603	18225	SPACETECH COM SERVICES	S00024	2013905001317	05/08/2013	201390500809	05/08/2013	F	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	3544	Stores	E13-003015	3544	RITES LTD	R01489	2013906001177	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	118	Stores	E13-003020	118	RITES LTD	R01489	2013906001178	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	237	Stores	E13-003022	237	RITES LTD	R01489	2013906001179	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	177	Stores	E13-003023	177	RITES LTD	R01489	2013906001180	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1192	Stores	E13-003038	1192	RITES LTD	R01489	2013906001181	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	2311	Stores	E13-003040	2311	RITES LTD	R01489	2013906001182	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	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	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	456986	Commercial	251942	456986	SIYA LALI BAI	S03352	2013905001324	06/08/2013	201390500814	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	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(NEFT)	722727	06/08/2013	9309	GMs	7TH ON A/C BILL	10610	PRIYA ENTERPRISES	P01681	2013905001318	06/08/2013	201390500810	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4092	Personnel	056	4092	ABHI COMPUTERS	M00271	2013905001322	06/08/2013	201390500813	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	722728	06/08/2013	19911	Commercial	251945	19911	SANMAN SINGH	S03261	2013905001321	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	757	Cash & Pay Office	33	757	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905001323	06/08/2013	201390500813	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	60000			60000	MOHD.AQUEEL	05810851	2013908000313	06/08/2013	201390800160	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(IMI)722731	722731	07/08/2013	4900	Accounts	GIM	4900	Dy FA&CAO/T	IM0009	2013905001325	06/08/2013	201390500815	06/08/2013			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	84562	Engineering	03/10%	84562	DONYPOLU UDYOG LTD	D00001	2013926000426	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	48441	Engineering	07/10%	48441	DONYPOLU UDYOG LTD	D00001	2013926000425	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	315595	Engineering	05/10%	315595	DONYPOLU UDYOG LTD	D00001	2013926000424	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2358	Stores	E12-024717	2358	RITES LTD	R01489	2013906001235	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2358	Stores	E12-024715	2358	RITES LTD	R01489	2013906001234	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	642	Stores	E12-024589	642	RITES LTD	R01489	2013906001233	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	5757	Stores	E12-024587	5757	RITES LTD	R01489	2013906001232	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	6906	Stores	E13-004103	6906	RITES LTD	R01489	2013906001231	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2371	Stores	E13-002497	2371	RITES LTD	R01489	2013906001230	01/08/2013	201390600270	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	727	Stores	E13-002496	727	RITES LTD	R01489	2013906001229	01/08/2013	201390600270	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	15819	Stores	E13-002490	15819	RITES LTD	R01489	2013906001228	01/08/2013	201390600270	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	505	Stores	E13-002386	505	RITES LTD	R01489	2013906001227	01/08/2013	201390600270	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	757	Stores	E13-002384	757	RITES LTD	R01489	2013906001226	01/08/2013	201390600270	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2840	Stores	E13-002327	2840	RITES LTD	R01489	2013906001225	01/08/2013	201390600269	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2942	Stores	E13-002309	2942	RITES LTD	R01489	2013906001224	01/08/2013	201390600269	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	447	Stores	E13-002236	447	RITES LTD	R01489	2013906001223	01/08/2013	201390600269	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3217	Stores	E13-002235	3217	RITES LTD	R01489	2013906001222	01/08/2013	201390600269	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	37295	Stores	E13-002182	37295	RITES LTD	R01489	2013906001221	01/08/2013	201390600269	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	27529	Stores	E13-002181	27529	RITES LTD	R01489	2013906001220	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	47996	Stores	E13-002180	47996	RITES LTD	R01489	2013906001219	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1577	Stores	E13-002175	1577	RITES LTD	R01489	2013906001218	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	789	Stores	E13-002174	789	RITES LTD	R01489	2013906001217	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	16314	Stores	E13-002168	16314	RITES LTD	R01489	2013906001216	01/08/2013	201390600268	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	662	Stores	E13-002105	662	RITES LTD	R01489	2013906001215	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	372	Stores	E13-002104	372	RITES LTD	R01489	2013906001214	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1021	Stores	E13-002093	1021	RITES LTD	R01489	2013906001213	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	377	Stores	E13-001970	377	RITES LTD	R01489	2013906001212	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1027	Stores	E13-001968	1027	RITES LTD	R01489	2013906001211	01/08/2013	201390600267	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	43450	S&T	HLWCR/HQ/171	43947	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001343	07/08/2013	201390500824	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	40969	Stores	HLWCR/HQ/165	41438	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001342	07/08/2013	201390500824	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	32529	Engineering	HLWCR/HQ/98	32902	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001341	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	31503	Engineering	HLWCR/HQ/169	31865	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001340	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	30741	Stores	HLWCR/HQ/166	31093	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001339	07/08/2013	201390500823	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12412	Engineering	HLWCR/HQ/177	12555	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001338	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12407	Stores	HLWCR/HQ/174	12550	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001337	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	12194	Stores	HLWCR/HQ/173	12333	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001336	07/08/2013	201390500822	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	6829	Engineering	HLWCR/HQ/175	6907	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001335	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	6206	Electrical	HLWCR/HQ/170	6277	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001333	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3605	Electrical	HLWCR/HQ/168	3646	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001332	07/08/2013	201390500821	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	5557	Stores	16th&FINAL A/C	5686	CARE COMPUTER COPIERS	C01833	2013905001334	07/08/2013	201390500820	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	117669	Stores	9th ON A/C BILL	120500	AJEET SINGH SONS	M01853	2013905001331	07/08/2013	201390500819	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	183983	Engineering	0524/13-14	183983	RITES LTD	R01540	2013904000318	07/08/2013	201390400175	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	361587	Engineering	0523/13-14	361587	RITES LTD	R01540	2013904000317	07/08/2013	201390400174	07/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	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	MUNSIF SALES AGENCY	M02333	2013926000431	02/08/2013	201392600109	07/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3221	Stores	E13-004460	3221	RITES LTD	R01489	2013906001254	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	8731	Stores	E13-004124	8731	RITES LTD	R01489	2013906001236	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	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	1230	Stores	E13-006110	1230	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD	R01489	2013906001261	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	414	Stores	E13-005715	414	MITES LTD	R01489	2013906001260	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	311	Stores	E13-005714	311	MITES LTD	R01489	2013906001259	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4141	Stores	E13-005651	4141	MITES LTD	R01489	2013906001258	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	804	Stores	E13-005633	804	MITES LTD	R01489	2013906001257	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	5315	Stores	E13-005632	5315	MITES LTD	R01489	2013906001256	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1400	Stores	E13-005630	1400	MITES LTD	R01489	2013906001255	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	875	Operating & Traffic	4018	875	SHARAN COMPUTER NETWORK	S03329	2013905001358	08/08/2013	201390500839	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	7000	S&T	110	7000	ELECTROTTECH	E03294	2013905001362	08/08/2013	201390500833	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	6560	Cash & Pay Office	186	6560	JABALPUR STEEL FURNITURE	J02115	2013905001359	08/08/2013	201390500832	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	19626	Accounts	56028	19626	3A TRAVELS	301743	2013905001347	08/08/2013	201390500829	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722735	722735	08/08/2013	661	Personnel	PIM	661	Dy CPO/RRC	IM0049	2013905001357	08/08/2013	201390500837	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	26570	Commercial	202486	26570	M/S DIAMOND CEMENT ( PROP. HEIDELBERG CEMENT INDIA LIMITED)	M03354	2013913000415	07/08/2013	201391300104	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	1987	Accounts	GIM	1987	DC/CASH	IM0018	2013905001352	08/08/2013	201390500835	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	60760	Commercial	203936	60760	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000417	07/08/2013	201391300106	08/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	26710	Commercial	203938	26710	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000416	07/08/2013	201391300106	08/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	2250	Stores	GIM	2250	AMM/HQ/II	IM0060	2013905001353	08/08/2013	201390500835	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	4938	Stores	GIM	4938	AMM/HQ/II	IM0059	2013905001355	08/08/2013	201390500836	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	900	GMs	GIM	900	DGM/G	IM0050	2013905001364	08/08/2013	201390500836	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	403	GMs	GIM	403	Law Officer	IM0029	2013905001349	08/08/2013	201390500840	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	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 BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	3951	GMs	GIM	3951	Secy to GM	IM0031	2013905001351	08/08/2013	201390500840	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	100000	Personnel	GIM/RRRC	100000	NAVIN KUMAR	OJP11618	2013908000320	08/08/2013	201390800164	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	2490	Personnel	GIM	2490	Dy CPO/RRC	IM0048	2013905001371	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	5873	Electrical	GIM	5873	CEE	IM0022	2013905001370	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	6860	Commercial	GIM	6860	CCM	IM0020	2013905001369	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	3950	Cash & Pay Office	FIM	3950	DC/HQ	IM0017	2013905001372	12/08/2013	201390500843	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001367	12/08/2013	201390500843	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722737	722737	12/08/2013	3867	Engineering	GIM	3867	AXENQ	IM0025	2013905001368	12/08/2013	201390500842	12/08/2013	B	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(CORE)	722740	12/08/2013	10000	Commercial	194161	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	10700	Commercial	GIM	10700	VIJAY KUMAR SINGH	V03154	2013912000017	08/08/2013	201391200010	12/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE)	722740	12/08/2013	115000	Personnel	GIM	115000	RAJEEV LAKHERA	06472035	2013908000321	12/08/2013	201390800165	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1183	Stores	E13-005059	1183	MITES LTD	R01489	2013906001304	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1400	Stores	E13-005305	1400	MITES LTD	R01489	2013906001275	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5205	Stores	E13-005174	5205	MITES LTD	R01489	2013906001306	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5132	Stores	E13-005191	5132	MITES LTD	R01489	2013906001270	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2606	Stores	E13-005192	2606	MITES LTD	R01489	2013906001271	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1021	Stores	E13-005215	1021	MITES LTD	R01489	2013906001272	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1056	Stores	E13-005216	1056	MITES LTD	R01489	2013906001273	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	934	Stores	E13-005304	934	MITES LTD	R01489	2013906001274	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2695	Stores	E13-005036	2695	MITES LTD	R01489	2013906001303	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	862	Stores	E13-005034	862	MITES LTD	R01489	2013906001302	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1052	Stores	E13-004949	1052	MITES LTD	R01489	2013906001301	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5104	Stores	E13-004870	5104	MITES LTD	R01489	2013906001300	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2591	Stores	E13-004869	2591	MITES LTD	R01489	2013906001299	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	412	Stores	E13-004820	412	MITES LTD	R01489	2013906001298	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	412	Stores	E13-004819	412	MITES 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</													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1386667	Engineering	10/90%	1386667	DONYPOLU UDYOG LTD	D00001	2013926000433	12/08/2013	201392600110	13/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	831825	Engineering	11/90%	831825	DONYPOLU UDYOG LTD	D00001	2013926000434	12/08/2013	201392600110	13/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	50000			50000	RAMLAL YADAV	06461608	2013908000323	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722742	722742	13/08/2013	900	Engineering	GIM	900	SEN/Works	IM0028	2013905001378	13/08/2013	201390500849	13/08/2013	B	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722742	722742	13/08/2013	4910	Operating & Traffic	GIM	4910	Secy. to COM	IM0042	2013905001377	13/08/2013	201390500849	13/08/2013	B	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	536562	GMs	E/S/GM/106/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000304	01/08/2013	201390400176	07/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	114088	Commercial	203935	114088	M/S MAIHAR CEMENT	M02325	2013913000427	12/08/2013	201391300108	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	250995	Commercial	203937	250995	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000425	12/08/2013	201391300108	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	30000			30000	MANOJ KUMAR JAIN	00471185	2013908000328	13/08/2013	201390800168	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	9662	Stores	E13-002912	9662	RITES LTD	R01489	2013906001320	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2931	Stores	E13-002848	2931	RITES LTD	R01489	2013906001319	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2385	Stores	E13-002734	2385	RITES LTD	R01489	2013906001318	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1843	Stores	E13-002646	1843	RITES LTD	R01489	2013906001317	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1383	Stores	E13-002645	1383	RITES LTD	R01489	2013906001316	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1092	Stores	E13-002618	1092	RITES LTD	R01489	2013906001315	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	145	Stores	E13-002617	145	RITES LTD	R01489	2013906001314	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1254	Stores	E13-002616	1254	RITES LTD	R01489	2013906001313	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	304	Stores	E13-002573	304	RITES LTD	R01489	2013906001312	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	538	Stores	E13-002572	538	RITES LTD	R01489	2013906001311	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	109	Stores	E13-002571	109	RITES LTD	R01489	2013906001310	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2600	Stores	E13-002543	2600	RITES LTD	R01489	2013906001309	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1072	Stores	E13-002541	1072	RITES LTD	R01489	2013906001308	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	84077	Electrical	8th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001394	14/08/2013	201390500860	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	4564	Accounts	207604	4564	SPACETECH COM SERVICES	S00024	2013905001382	14/08/2013	201390500853	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	9331	Accounts	207605	9331	SHRI BALAJEE GRAPHICS	S01586	2013905001381	14/08/2013	201390500852	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722747	722747	14/08/2013	1734	GMs	PIM	1734	SDGM/CVO	IM0062	2013905001386	14/08/2013	201390500856	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722747	722747	14/08/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905001385	14/08/2013	201390500856	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722747	722747	14/08/2013	3690	Security	GIM	3690	IG-CSC/RPF	IM0053	2013905001387	14/08/2013	201390500854	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722747	722747	14/08/2013	4487	S&T	GIM	4487	Dy.CSTE	IM0056	2013905001384	14/08/2013	201390500854	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722747	722747	14/08/2013	3423	Personnel	GIM	3423	CPO	IM0046	2013905001383	14/08/2013	201390500854	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	50000			50000	S.K KHARE	06440873	2013908000330	14/08/2013	201390800169	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	566	GMs	647	566	MAGANLAL SAHU	M01793	2013905001391	14/08/2013	201390500857	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	20193	Stores	E13-005177	20193	RITES LTD	R01489	2013906001327	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	5205	Stores	E13-003069	5205	RITES LTD	R01489	2013906001326	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	515	Stores	E13-002917	515	RITES LTD	R01489	2013906001321	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1053	Stores	E13-002921	1053	RITES LTD	R01489	2013906001322	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1873	Stores	E13-002518	1873	RITES LTD	R01489	2013906001325	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1172	Stores	E13-002923	1172	RITES LTD	R01489	2013906001324	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	609	Stores	E13-002922	609	RITES LTD	R01489	2013906001323	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722750	19/08/2013	15727	Electrical	2nd ON A/C BILL	17926	SHREE PLASTIC WORKS	S03353	2013905001395	14/08/2013	201390500861	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6777	Audit	1087	6777	DEEPAK UPADHYAY	M00395	2013905001401	16/08/2013	201390500865	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	51357	Accounts	2nd ON A/C BILL	69252	SPACETECH COM SERVICES	S00024	2013905001396	16/08/2013	201390500862	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6275	Audit	1113	6275	DEEPAK UPADHYAY	M00395	2013905001399	16/08/2013	201390500864	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	1200	GMs	N I L	1200	BAIJNATH SHIVHARE	B01827	2013905001398	16/08/2013	201390500863	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	750	GMs	NIL	750	BAIJNATH SHIVHARE	B01827	2013905001397	16/08/2013	201390500863	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	7028	Audit	1086	7028	DEEPAK UPADHYAY	M00395	2013905001402	16/08/2013	201390500865	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6275	Audit	1112	6275	DEEPAK UPADHYAY	M00395	2013905001400	16/08/2013	201390500864	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	527893	Engineering	04	527893	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000437	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722758	20/08/2013	375882	Engineering	KS/02	375882	KED SATI IRON STEEL LTD	K02124	2013926000435	13/08/2013	201392600111	14/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	884645	Engineering	094	884645	PARASNATH ENTERPRISES	M01218	2013926000436	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	328	Operating & Traffic	PIM	328	SEN/Safety	IM0044	2013905001406	16/08/2013	201390500869	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	5940	Electrical	GIM	5940	CEE	IM0022	2013905001405	16/08/2013	201390500868	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	4932	Accounts	GIM	4932	Dy FA&CAO/T	IM0009	2013905001411	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	2700	Operating & Traffic	G.IMP	2700	SEN/Safety	IM0043	2013905001409	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	6850	Commercial	GIM	6850	CCM	IM0020	2013905001413	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	1141	Medical	GIM	1141	APHO	IM0036	2013905001415	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905001414	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001410	19/08/2013	201390500874	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	745491	Engineering	DU/12/90%	745491	DONYPOLU UDYOG LTD	D00001	2013926000452	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	246090	Engineering	DU										



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	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	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	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	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(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	710	Commercial	986032	710	KAMLAKAR ROHIDAS KUIHAKAR	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	831	Commercial	986028	831	TEJ PRAKASH GAUTAM	T03371	2013913000438	20/08/2013	201391300111	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	660	Commercial	986034	660	GIRIRAJ KISHORE MATHUR	G03369	2013913000437	20/08/2013	201391300111	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	1080	Commercial	986031	1080	RAHUL BADKUL	R03370	2013913000436	20/08/2013	201391300111	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722766	23/08/2013	5867	Electrical	GIM	5867	CEE	IM0022	2013905001429	22/08/2013	201390500886	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	355	Commercial	986040	355	DHARANI DHAR BISHWAS	D03374	2013913000441	22/08/2013	201391300112	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	66232	Stores	SA/12-13/232	66991	SIDDHARTHA ADVERTISING	S01490	2013905001431	22/08/2013	201390500885	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	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	475	Commercial	986039	475	RAKESH SHARMA	R03373	2013913000440	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	9945	Cash & Pay Office	228171	9945	KRISHNA AUTO AGENCIES	K01829	2013905001433	22/08/2013	201390500888	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	101474	Operating & Traffic	8th ON A/C BILL	116454	DEEPAK UPADHYAY	D01498	2013905001434	22/08/2013	201390500889	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	140000			140000	ALOK KUMAR VERMA	19522885	2013908000337	22/08/2013	201390800176	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	72	Commercial	986030	72	KRISHAN RANDAR MAHESHWARI	K03375	2013913000442	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722766	23/08/2013	4569	GMs	FIM	4569	Secy to GM	IM0030	2013905001432	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722766	23/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001430	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1260	Stores	N13-007798	1260	RITES LTD	M00464	2013906001348	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	6683	Commercial	OA II 63/08	7450	MAYA BANSAL	M01627	2013904000331	22/08/2013	201390400181	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2219	Stores	N13-007725	2219	RITES LTD	M00464	2013906001346	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3698	Stores	N13-007724	3698	RITES LTD	M00464	2013906001345	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1843	Stores	N13-007705	1843	RITES LTD	M00464	2013906001344	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	4566	Stores	N13-007679	4566	RITES LTD	M00464	2013906001343	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2272	Stores	N13-007669	2272	RITES LTD	M00464	2013906001342	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	946	Stores	N13-007658	946	RITES LTD	M00464	2013906001341	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	5282	Stores	N13-007532	5282	RITES LTD	M00464	2013906001340	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	5025	Stores	N13-007530	5025	RITES LTD	M00464	2013906001339	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2365	Stores	N13-007529	2365	RITES LTD	M00464	2013906001338	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2365	Stores	N13-007528	2365	RITES LTD	M00464	2013906001337	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	779	Stores	N13-007515	779	RITES LTD	M00464	2013906001336	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2169	Stores	N13-007514	2169	RITES LTD	M00464	2013906001335	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1795	Stores	N13-007513	1795	RITES LTD	M00464	2013906001334	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	6037	Stores	N13-007434	6037	RITES LTD	M00464	2013906001333	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1295	Stores	N13-007419	1295	RITES LTD	M00464	2013906001332	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	569	Stores	N13-007415	569	RITES LTD	M00464	2013906001331	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	8046	Stores	N13-007398	8046	RITES LTD	M00464	2013906001330	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2643	Stores	N13-007289	2643	RITES LTD	M00464	2013906001329	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1330	Stores	N13-007660	1330	RITES LTD	M00464	2013906001328	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	390530	Engineering	VNPL/10%/154	1341321	VISHAL NIRMITI PVT LTD	M00934	2013904000336	22/08/2013	201390400179	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	132570	Engineering	VNPL/10%/153	455328	VISHAL NIRMITI PVT LTD	M00934	2013904000335	22/08/2013	201390400179	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	7382	Commercial	OA II 13/08	8230	LPSINGHAL	L01563	2013904000333	22/08/2013	201390400181	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	5938	Commercial	OA II 07/08	6620	LPSINGHAL	L01563	2013904000332	22/08/2013	201390400181	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	6719	Commercial	OA II 12/08	7490	LPSINGHAL	L01563	2013904000330	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	5804	Commercial	OA II 9/08	6470	LPSINGHAL	L01563	2013904000329	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	6701	Commercial	OA II 146/10	7470	RAJESH JAIN	R01997	2013904000327	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	749	Stores	N13-006171	749	BITES LTD	M00464	2013906001351	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3420	Stores	N13-006104	3420	BITES LTD	M00464	2013906001350	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	12398	Stores	N13-006103	12398	BITES LTD	M00464	2013906001349	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	250901	Engineering	6th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001441	23/08/2013	201390500894	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001439	23/08/2013	201390500891	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	6141	Stores	2nd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001438	23/08/2013	201390500890	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722775	722775	26/08/2013	2400	Accounts	G.IMP	2400	Sr.AFA/Admin	IM0005	2013905001438	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722775	722775	26/08/2013	9003	Accounts	GIM	9003	Sr.AFA/Admin	IM0004	2013905001437	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722775	722775	26/08/2013	979	Medical	GIM	979	APHO	IM0036	2013905001435	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	296569			296569	P.K.SHRIVASTAVA	04169074	2013908000341	23/08/2013	201390800178	23/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722770	26/08/2013	450000			450000	DEEPAK MUKE	15459603	2013908000340	23/08/2013	201390800177	23/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1230989	Engineering	13/90%	1230989	DONYPOLU UDYOG LTD	D00001	2013926000460	20/08/2013	201392600117	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	140897	Engineering	204	140897	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000459	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1417251	Engineering	32	1417251	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000458	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3156704	Engineering	31	3156704	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000453	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	15609	Audit	audit/655	15609	P.K.SAXENA	00006828	2013910000023	16/05/2013	201391000045	23/08/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	115000			115000	VINOD KUMAR	07985691	2013908000339	23/08/2013	201390800177	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	53000			53000	SHYAMKALA	06452802	2013908000338	23/08/2013	201390800177	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1185	Stores	N13-003891	1185	BITES 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	BITES 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	BITES LTD	M00464	2013906001384	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2621	Stores	N13-008223	2621	BITES LTD	M00464	2013906001383	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	845	Stores	N13-008222	845	BITES LTD	M00464	2013906001382	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	1547318	Engineering	01	1547318	MANISH FORGINGS PVT LTD	M00275	2013926000466	23/08/2013	201392600118	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722780	722780	26/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001453	26/08/2013	201390500904	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	3790803	Engineering	26	3790803	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000464	23/08/2013	201392600118	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	5689803	Engineering	307	5689803	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000463	23/08/2013	201392600118	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	125000			125000	B. K. MEENA	19520840	2013908000342	26/08/2013	201390800179	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	260559	GMs	126046501	260559	BHARTI AIRTEL LTD	B01738	2013905001450	26/08/2013	201390500903	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	248	Commercial	191650106	248	BHARAT SANCHAR NIGAM LTD	B01747	2013905001449	26/08/2013	201390500902	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	517	Stores	191650200	517	BHARAT SANCHAR NIGAM LTD	B01747	2013905001448	26/08/2013	201390500902	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	202	Electrical	191855161	202	BHARAT SANCHAR NIGAM LTD	B01747	2013905001447	26/08/2013	201390500902	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	4741	Accounts	1st. ON A/C BIL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001445	23/08/2013	201390500898	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	92647	Mechanical	8th on a/c bill	105600	YADAV TRAVELS	Y01529	2013905001451	26/08/2013	201390500897	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	7041	Commercial	OA II 144/09	7850	VISHNU KUMAR SHARMA	V03376	2013904000328	22/08/2013	201390400182	26/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	9328	Accounts	3rd ON A/C BILL	9800	SHREE COMPUTERS PERIPHERALS	S00042	2013905001444	23/08/2013	201390500895	26/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	7573	Accounts	2nd ON A/C BILL	8680	SHREE COMPUTERS PERIPHERALS	S00042	2013905001443	23/08/2013	201390500895	26/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	1370	Accounts	1st. ON A/C BIL	11480	SHREE COMPUTERS PERIPHERALS	S00042	2013905001442	23/08/2013	201390500895	26/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722780	722780	26/08/2013	7800	Mechanical	FIM	7800	Secy to CME	IM0034	2013905001454	26/08/2013	201390500904	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	3339603	Engineering	28	3339603	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000465	23/08/2013	201392600118	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722784	27/08/2013	1162467	Audit	audit/s,r.gural	1174903	NEETA GURRAL RAO W/O S.R.GURRAL	08250418	2013910000052	23/08/2013	201391000046	23/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	62238	Commercial	251950	62238	PAHALWAN SINGH KUSHWAHA	P03379	2013905001457	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722782	722782	27/08/2013	895	GMs	GIM	895	DGM/G	IM0050	2013905001460	26/08/2013	201390500909	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722782	722782	27/08/2013	1077	Accounts	GIM	1077	Chief Cashier	IM0015	2013905001461	26/08/2013	201390500909	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722782	722782	27/08/2013	1750	Stores	GIM	1750	AMM/HQ/II	IM0060	2013905001462	26/08/2013	201390500910	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	248955	Commercial	251948	248955	HARI BAI KUSHWAHA	H03377	2013905001455	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722782	722782	27/08/2013	5326	Medical	PIM	5326	APHO	IM0038	2013905001464	26/08/2013	201390500911	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722782	722782	27/08/2013	1300	S&T	PIM	1300	Dy.CSTE	IM0057	2013905001465	26/08/2013	201390500911	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	62238	Commercial	251951	62238	LALLU SINGH KUSHWAHA	L03380	2013905001458	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	62238	Commercial	251952	62238	GUDDI BAI KUSHWAHA	G03381	2013905001459	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	187071	GMs	10036082150038	187071	BHARAT SANCHAR NIGAM LTD	B01747	2013905001452	26/08/2013	201390500907	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	62238	Commercial	251949	62238	MUNNA LAL KUSHWAHA	M03378	2013905001456	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722782	722782	27/08/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905001463	26/08/2013	201390500910	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	2389	Engineering	N13-008101	2389	BITES LTD	M00464	2013904000343	27/08/2013	201390400185	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	2790	Engineering	N13-007786	2790	BITES LTD	M00464	2013904000342	27/08/2013	201390400185	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1274	Engineering	N13-007400	1274	BITES LTD	M00464	2013904000341	27/08/2013	201390400185	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1465	Engineering	N13-006856	1465	BITES LTD	M00464	2013904000340	27/08/2013	201390400184	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	840	Engineering	N13-006854	840	BITES LTD	M00464	2013904000339	27/08/2013	201390400184	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1431	Engineering	N13-006644	1431	BITES LTD	M00464	2013904000338	27/08/2013	201390400184	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	SPACOTECH 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(IMI)722796	722796	29/08/2013	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905001513	28/08/2013	201390500927	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722796	722796	29/08/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001512	28/08/2013	201390500927	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722796	722796	29/08/2013	5902	Engineering	GIM	5902	AXEN/G	IM0024	2013905001507	28/08/2013	201390500925	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722796	722796	29/08/2013	750	Engineering	GIM	750	SEN/Works	IM0028	2013905001506	28/08/2013	201390500925	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722796	722796	29/08/2013	4902	Stores	GIM	4902	AMM/HQ/II	IM0059	2013905001504	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722796	722796	29/08/2013	4880	S&T	GIM	4880	Dy.CSTE	IM0056	2013905001503	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722796	722796	29/08/2013	3409	Audit	630226	3409	Sr.Audit Officer	IM0013	2013905001502	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	7500	Accounts	207607	7500	SHREE COMPUTERS PERIPHERALS	S00042	2013904000357	28/08/2013	201390400193	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	7660	Commercial	OA II 14/08	8540	LPSINGHAL	L01563	2013904000349	28/08/2013	201390400188	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	232167	Engineering	0240	232167	BESCO LTD	M00718	2013926000472	26/08/2013	201392600120	28/08/2013	E	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	1794	Commercial	DIARYNO4440/13	2000	SAROJ BALA	S03387	2013904000352	28/08/2013	201390400189	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	2583	Commercial	RP 586/13	2880	ATUL CHAUDHARI	A01549	2013904000353	28/08/2013	201390400189	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	58498	Engineering	DU/10%/133	200919	DONYPOLU UDYOG LTD	D00001	2013904000354	28/08/2013	201390400191	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	292778	GMs	M-CLEAN/UCCS/12	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000355	28/08/2013	201390400192	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	48027	Personnel	570296	48027	G S TAKKHER	G03282	2013905001508	28/08/2013	201390500931	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	261063	Engineering	01/90%	261063	DONYPOLU UDYOG LTD	D00001	2013926000473	26/08/2013	201392600120	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	132187	Engineering	PV-07	132187	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000471	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	151147	Engineering	PV-07	151147	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000470	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	1272384	Engineering	ICI/33	1272384	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000469	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	2213590	Engineering	03	2213590	MANISH FORGINGS PVT LTD	M00275	2013926000467	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	14620	Commercial	203749	14620	INDIAN RAILWAY CATERING	I02930	2013913000452	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	17280	Commercial	203750	17280	INDIAN RAILWAY CATERING	I02930	2013913000451	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	10015	Commercial	203751	10015	INDIAN RAILWAY CATERING	I02930	2013913000446	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	16710	Commercial	203752	16710	INDIAN RAILWAY CATERING	I02930	2013913000449	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	6900	Commercial	203869	6900	INDIAN RAILWAY CATERING	I02930	2013913000448	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	8685	Commercial	203868	8685	INDIAN RAILWAY CATERING	I02930	2013913000447	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	5170	Commercial	203867	5170	INDIAN RAILWAY CATERING	I02930	2013913000446	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	9550	Commercial	203866	9550	INDIAN RAILWAY CATERING	I02930	2013913000445	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	9951	Commercial	203865	9951	INDIAN RAILWAY CATERING	I02930	2013913000444	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	8300	Commercial	203748	8300	INDIAN RAILWAY CATERING	I02930	2013913000443	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	200000			200000	M.K.TAMRAKAR	08607102	2013908000353	28/08/2013	201390800187	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	425579	Engineering	DS-05/10%	425579	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000479	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	1262785	Engineering	04/10%	1262785	VISHAL NIRMITI PVT LTD	M00082	2013926000474	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	789241	Engineering	05/10%	789241	VISHAL NIRMITI PVT LTD	M00082	2013926000475	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	1804865	Engineering	BC-01/90%	1804865	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000476	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	56743	Engineering	DS-03/10%	56743	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000477	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	28372	Engineering	DS-04/10%	28372	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000478	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	781552	Engineering	18/10%	781552	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000480	28/08/2013	201392600122	29/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722805	722805	30/08/2013	4993	GMs	GIM	4993	DGM	IM0033	2013905001551	29/08/2013	201390500938	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	137	Commercial	986044	137	SAROJ KUMARI	S03383	2013913000454	29/08/2013	201391300114	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	740	Commercial	986048	740	RAMANUJAM BHARTI	R03386	2013913000457	29/08/2013	201391300114	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722805	722805	30/08/2013	1301	Medical	GIM	1301	APHO	IM0036	2013905001552	29/08/2013	201390500938	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)7228															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	397000			397000	PRASHANT NIKAM	22004038	201390800357	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	S04232	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	AJOY 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 BR. JABALPUR(IMI)722814	03/09/2013	2700	Operating & Traffic	GIM		2700	SEN/Safety	IM0043	2013905001576	02/09/2013	201390500959	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	104047			106236	SANDEEP K.JAISWAL	05204380	2013908000365	02/09/2013	201390800193	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	20000			20000	RAKESH MISHRA	06369250	2013908000360	02/09/2013	201390800194	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	500000			500000	SANDEEP KUMAR VERMA	08269397	2013908000361	02/09/2013	201390800194	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN 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 BR. JABALPUR(IMI)722817	03/09/2013	2500	Security	FIM		2500	IG-CSC/RPF	IM0055	2013905001577	02/09/2013	201390500951	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722817	03/09/2013	6830	Mechanical	FIM		6830	Secy to CME	IM0034	2013905001575	02/09/2013	201390500951	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)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 BR. JABALPUR(IMI)722817	03/09/2013	1999	GMs	GIM		1999	Hindi Adhikari	IM0051	2013905001579	02/09/2013	201390500960	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	3785	Personnel	OA NO. 265/2010	4220	JAYESH SINGH RATHORE	J03399	2013904000361	02/09/2013	201390400198	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	5256	Personnel	OA NO. 664/2012	5860	L S RAJPUT	L01924	2013904000358	02/09/2013	201390400197	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	1920	Personnel	OA NO 332/2013	2140	L S RAJPUT	L01924	2013904000359	02/09/2013	201390400197	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	3547	Personnel	MA210/130A52/13	3955	ANUPAM AGARWAL	A01538	2013904000360	02/09/2013	201390400198	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	5547220	Engineering	64	5547220	SUCHITA STEES INDIA	S01600	2013926000484	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	2366539	Engineering	63	2366539	SUCHITA STEES INDIA	S01600	2013926000483	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	160100			160100	SHIBAJI MONDAL	05882035	2013908000370	03/09/2013	201390800199	03/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	30000			30000	M.PRASAD	08276500	2013908000369	03/09/2013	201390800198	03/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722817	03/09/2013	4530	Engineering	PIM		4530	AXEN/G	IM0025	2013905001587	03/09/2013	201390500973	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	146352	Engineering	56/PVC	146352	SUCHITA STEES INDIA	S01600	2013926000485	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	2378023	Engineering	052/HPCL	2378023	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000488	02/09/2013	201392600124	03/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722817	03/09/2013	1965	Accounts	GIM		1965	DC/CASH	IM0018	2013905001588	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722817	03/09/2013	1006	Accounts	GIM		1006	Chief Cashier	IM0015	2013905001589	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722817	03/09/2013	1980	Accounts	GIM/COOLIE		1980	DC/CASH	IM0019	2013905001590	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	102649	Commercial	7th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001586	03/09/2013	201390500972	03/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	1518014	Engineering	065/HCPL	1518014	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000487	02/09/2013	201392600124	03/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	106294	Engineering	57/PVC	106294	SUCHITA STEES INDIA	S01600	201						

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722822	04/09/2013	500	Operating & Traffic	PIM	500	SEN/Safety	IM0044	2013905001595	04/09/2013	201390500983	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722822	04/09/2013	5921	Electrical	GIM	5921	CEE	IM0022	2013905001598	04/09/2013	201390500981	04/09/2013	B	04/09/2013	04/09/2013
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	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	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	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	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 BR. JABALPUR(NEFT) 722824	05/09/2013	3398203	Engineering	02	3398203	MANISH FORGINGS PVT LTD	M00275	2013926000492	03/09/2013	201392600125	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN 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	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 BRANCH, JABALPUR(IMI)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 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(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(IMI)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 BRANCH, JABALPUR(IMI)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	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 BRANCH, JABALPUR(IMI)722825	05/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001602	05/09/2013	201390500985	05/09/2013	B	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722824	05/09/2013	3052656	Engineering	DU/10%/135	10484703	DONYPOLU UDYOG LTD	D00001	2013904000364	04/09/2013	201390400199	05/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722824	05/09/2013	758	Audit	153447752	758	BHARTI AIRTEL LTD	B01738	2013905001604	05/09/2013	201390500987	05/09/2013	F	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	25366	Electrical	20262	25657	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001535	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	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	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	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	1125833	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	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	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	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	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	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	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 BRANCH, JABALPUR(IMI)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(IMI)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(IMI)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 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 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	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	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	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	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	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) 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(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(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	6055	Commercial	WP 469/09	6750	ATUL CHAUDHARI	A01549	2013904000367	06/09/2013	201390400200	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722831	06/09/2013	8210	Accounts	PIM	8210	Sr.AFA/Admin	IM0006	2013905001611	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)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 BR. JABALPUR(CORE) 722840	10/09/2013	7537	Commercial	203210	7537	MAA NARMADA TYPING PHOTO COPY	M02420	2013905001591	04/09/2013	201390500975	04/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722839	10/09/2013	20000			20000	SIKANDAR KUMAR	19522113	2013908000382	10/09/2013	201390800205	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 7														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722843	11/09/2013	16146	Engineering	08/10%/SEJ	16146	DONYPOLU UDYOG LTD	D00001	2013926000497	06/09/2013	201392600126	10/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722846	11/09/2013	917	Audit	902	917	MKSYSTEM	M02114	2013905001623	10/09/2013	201390501011	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722848	11/09/2013	4626	S&T	GIM	4626	Dy.CSTE	IM0056	2013905001629	10/09/2013	201390501017	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722848	11/09/2013	2844	Personnel	GIM	2844	Dy CPO/RRC	IM0048	2013905001630	10/09/2013	201390501018	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722848	11/09/2013	5296	Engineering	GIM	5296	AXEN/G	IM0024	2013905001631	10/09/2013	201390501018	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722848	11/09/2013	434	Personnel	PIM	434	Dy CPO/RRC	IM0049	2013905001633	10/09/2013	201390501019	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722848	11/09/2013	5943	Medical	PIM	5943	APHO	IM0038	2013905001635	10/09/2013	201390501019	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722848	11/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001636	10/09/2013	201390501020	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722848	11/09/2013	8332	Accounts	GIM	8332	Sr.AFA/Admin	IM0004	2013905001645	11/09/2013	201390501030	11/09/2013	B	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722843	11/09/2013	8334	S&T	8TH ON A/C BILL	8528	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001644	11/09/2013	201390501029	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722843	11/09/2013	204487	Personnel	003024	204487	EMERGE DATA SERVICES ( P ) LTD	E03155	2013905001641	11/09/2013	201390501026	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722846	11/09/2013	50000			50000	S K SINGH	08250054	2013908000386	11/09/2013	201390800208	11/09/2013	E	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722846	11/09/2013	35000			35000	KRISHNA PRATAP	08275683	2013908000385	11/09/2013	201390800207	11/09/2013	E	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722846	11/09/2013	50000			50000	PRADEEP K DUBEY	06468834	2013908000384	11/09/2013	201390800207	11/09/2013	E	11/09/2013	11/09/2013