

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	9094	Stores	W13-003742	9094	RITES LTD	R01475	2013906001091	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	276434	GMS	98635903	276434	BHARTI AIRTEL LTD	B01738	2013905001254	30/07/2013	201390500765	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209346	10000	ACTIVE ENERGY ASSOCIATED MUMBAI	A03324	2013901000014	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209345	10000	ZENITH ENGG.SERVICE,HYDERABAD	Z03323	2013901000013	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	10000	Electrical	209342	10000	SGS INDIA PVT.LTD	S03321	2013901000012	30/07/2013	201390100008	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722703	31/07/2013	5828	Medical	PIM	5828	APHO	IM0038	2013905001256	30/07/2013	201390500771	30/07/2013	B	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	14400	Operating & Traffic	133	14400	TECHNOCENT INDIA	M00801	2013906001090	25/07/2013	201390600249	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	17440	Stores	28	17440	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906001089	25/07/2013	201390600249	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	9480	Stores	DC-1930	9480	COMPUTER ASSOCIATES	C01337	2013906001085	25/07/2013	201390600248	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	4500	Stores	DC-1931	4500	COMPUTER ASSOCIATES	C01337	2013906001084	25/07/2013	201390600248	30/07/2013	E	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	10000	Electrical	209343	10000	PATEL SEEDS FARM,RAJKOT	P03322	2013901000011	30/07/2013	201390100008	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722701	31/07/2013	10000	Electrical	209341	10000	CENTRAL INSTITUTE OF MINING & FUEL RESERCH	C03320	2013901000010	30/07/2013	201390100008	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	21200	Stores	2248	21200	ADITYA INFOTECH	M01204	2013906001088	25/07/2013	201390600249	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	23861	Stores	509	24348	ANSH ENGINEERING SERVICES	A02346	2013906001087	25/07/2013	201390600249	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	23400	Stores	008464	23400	SAP BPO SERVICES PVT LTD	S01527	2013906001086	25/07/2013	201390600248	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4090	Stores	W13-003395	4090	RITES LTD	R01475	2013906001118	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1144	Stores	W13-003359	1144	RITES LTD	R01475	2013906001117	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	327	Stores	W13-003299	327	RITES LTD	R01475	2013906001116	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4116	Stores	W13-003310	4116	RITES LTD	R01475	2013906001115	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5775	Stores	W13-003339	5775	RITES LTD	R01475	2013906001114	25/07/2013	201390600247	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5986	Stores	W13-003333	5986	RITES LTD	R01475	2013906001113	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	5190	Stores	W13-003441	5190	RITES LTD	R01475	2013906001112	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1609	Stores	W13-003589	1609	RITES LTD	R01475	2013906001111	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	2894	Stores	W13-003741	2894	RITES LTD	R01475	2013906001110	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	973	Stores	W13-003751	973	RITES LTD	R01475	2013906001109	25/07/2013	201390600246	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	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	22842	Stores	W13-003627	22842	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	R01475	2013906001098	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	4423	Stores	W13-003920	4423	RITES LTD	R01475	2013906001097	25/07/2013	201390600244	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1549	Stores	W13-003816	1549	RITES LTD	R01475	2013906001096	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1699	Stores	W13-004347	1699	RITES LTD	R01475	2013906001095	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	119	Stores	W13-003941	119	RITES LTD	R01475	2013906001094	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	1995	Stores	W13-004309	1995	RITES LTD	R01475	2013906001093	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	590	Stores	W13-003982	590	RITES LTD	R01475	2013906001092	25/07/2013	201390600243	30/07/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722702	31/07/2013	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		

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(IMPREST)	722713	01/08/2013	4000	Audit	630221	4000	Sr.Audit Officer	IM0014	2013905001272	31/07/2013	201390500782	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	722713	01/08/2013	6470	Mechanical	GIM	6470	Secy to CME	IM0035	2013905001267	31/07/2013	201390500785	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722713	01/08/2013	4994	GMS	GIM	4994	SDGM/CVO	IM0061	2013905001268	31/07/2013	201390500786	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722713	01/08/2013	4093	S&T	GIM	4093	Dy.CSTE	IM0056	2013905001274	31/07/2013	201390500786	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722713	01/08/2013	7995	Mechanical	FIM	7995	Secy to CME	IM0034	2013905001275	31/07/2013	201390500787	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	3967431	Engineering	007	3967431	PARAS ELECTRONICS	P02385	2013926000414	19/07/2013	201392600104	31/07/2013	F	19/07/2013	19/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	527	Commercial	986003	527	MEENA NAGAR	M03319	2013913000391	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	990	Commercial	986001	990	DHANI RAM MAHOBIA	D03318	2013913000390	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	260	Commercial	986006	260	SANDEEP SHUKLA	S03316	2013913000388	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	70	Commercial	986007	70	SAMEER SARAF	S03315	2013913000387	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	730	Commercial	986010	730	VIKASH JAT	V03311	2013913000383	30/07/2013	201391300100	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	57956	Commercial	251939	57956	REKHA BAI	R03327	2013905001273	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	2460	Operating & Traffic	132	2460	TECHNOCENT INDIA	T03325	2013905001269	31/07/2013	201390500783	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	57956	Commercial	251940	57956	BADRI PRASAD	B03328	2013905001263	31/07/2013	201390500784	31/07/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	289776	Commercial	251938	289776	GULLO BAI	G03326	2013905001261	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	8870	Commercial	NIL	8870	ANNU GUPTA	A01844	2013905001270	31/07/2013	201390500783	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722713	01/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001276	31/07/2013	201390500787	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	22000			22000	MD. SAHID HUSSAIN	08277345	2013908000306	01/08/2013	201390800155	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	25000			25000	AJAY KUMAR	19782457	2013908000307	01/08/2013	201390800156	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	320320	Engineering	02	320320	THE TECHNICIANS	T03330	2013926000416	30/07/2013	201392600105	01/08/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	419738	Engineering	318	419738	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000417	30/07/2013	201392600105	01/08/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	139363	Engineering	02	139363	CALCUTTA SPRINGS LTD	M01193	2013926000419	31/07/2013	201392600106	01/08/2013	E	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	12903079	Engineering	26	12903079	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000418	31/07/2013	201392600106	01/08/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722711	01/08/2013	2865767	Engineering	DU/10%/132	9842814	DONYPOLU UDYOG LTD	D00001	2013904000305	01/08/2013	201390400169	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	60000			60000	BHIM RAO BAJIRAO	07173854	2013908000303	01/08/2013	201390800153	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722714	01/08/2013	15000			15000	RAJENDRA RAO	06368219	2013908000304	01/08/2013	201390800153	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	1321	Stores	E13-002642	1321	RITES LTD	R01489	2013906001149	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	13042	Stores	E13-002813	13042	RITES LTD	R01489	2013906001150	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	766	Stores	E12-017754	766	RITES LTD	R01489	2013906001151	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722718	02/08/2013	2320	Stores	E12-010150	2320	RITES LTD	R01489	2013906001152	30/07/2013	201390600255	01/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN 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	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	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(CORE)	722720	02/08/2013	140	Commercial	986018	140	SHIV PRAKASH TRIVEDI	S03339	2013913000401	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	170	Commercial	986017	170	VIPUL DALELA	V03338	2013913000400	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	1590	Commercial	986016	1590	DILEEP KUMAR AGRWAL	D03337	2013913000399	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	270	Commercial	986014	270	ANISH BILGOUR	A03335	2013913000397	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	450	Commercial	986012	450	JAGDISH PRASAD SEN	J03333	2013913000395	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	655	Commercial	027800	655	VIRENDRA KUMAR JAT	V03331	2013913000393	01/08/2013	201391300102	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	390	Commercial	986005	390	UTTAMCHAND CHANDANI	U03349	2013913000411	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	675	Commercial	986026	675	ABODH KISHOR SHARMA	A03347	2013913000409	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	210	Commercial	986023	210	NILESH GOLCHHA	N03344	2013913000406	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	120	Commercial	986022	120	DHAL SINGH KHARE	D03343	2013913000405	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722716	02/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001299	01/08/2013	201390500790	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722716	02/08/2013	903	Engineering	GIM	903	Dy.CE/Br.Line	IM0023	2013905001297	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722716	02/08/2013	6871	Commercial	GIM	6871	CCM	IM0020	2013905001294	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	870	Commercial	986021	870	PRADEEP SINGH	P03342	2013913000404	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722720	02/08/2013	110	Commercial	986020	110	L D NAIDU	L03341	2013913000403	01/08/2013	201391300103	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	CENCIL CYRIAC MATHEW	C03334	2013913000396	01/08/2013	201391300102	01/08/2013			

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	111034	Engineering	1st ON A/C BILL	126558	RAJA TRAVELS	R00064	2013905001302	02/08/2013	201390500799	02/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	13814	Commercial	W.P. 14365	15400	A P SHRIVASTAVA	A01914	2013904000302	01/08/2013	201390400167	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	7167	Commercial	OA II 11/08	7990	LPSINGHAL	L01563	2013904000303	01/08/2013	201390400167	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	4137	Stores	JBL/13-14/25	4185	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001278	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	6351	GMs	JBL/13-14/17	6424	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001279	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	7371	Electrical	JBL/13-14/31	7456	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001280	01/08/2013	201390500792	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	8323	Electrical	JBL/13-14/10	8418	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001281	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	6494	Commercial	W.A. 661/2012	7240	NSRUPRAH	N01550	2013904000301	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1462	Commercial	W.A. 654/12	1630	NSRUPRAH	N01550	2013904000300	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1462	Commercial	W.A. 646/2012	1630	NSRUPRAH	N01550	2013904000299	01/08/2013	201390400166	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1668	Commercial	EXP. 17/2013	1860	HSRAJPUT	H01565	2013904000298	01/08/2013	201390400165	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	4602	Commercial	OA II 544/09	5130	HSRAJPUT	H01565	2013904000297	01/08/2013	201390400165	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	3714	Commercial	OA II 385/2010	4140	HSRAJPUT	H01565	2013904000296	01/08/2013	201390400164	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	2512	Commercial	OA II 489/2009	2800	HSRAJPUT	H01565	2013904000295	01/08/2013	201390400164	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	133552	GMs	JBL/13-14/03	135082	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001301	01/08/2013	201390500798	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	107847	Personnel	JBL/12-13/144	109083	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001298	01/08/2013	201390500798	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	96674	Stores	JBL/13-14/11	97782	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001296	01/08/2013	201390500797	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	89829	Engineering	JBL/13-14/06	90858	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001295	01/08/2013	201390500797	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	81123	GMs	JBL/13-14/20	82053	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001293	01/08/2013	201390500797	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	74111	Engineering	JBL/13-14/09	74961	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001292	01/08/2013	201390500796	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	46994	Engineering	JBL/13-14/04	47532	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001290	01/08/2013	201390500796	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	41580	Electrical	JBL/13-14/22	42057	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001289	01/08/2013	201390500796	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	33184	Engineering	JBL/13-14/02	33564	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001288	01/08/2013	201390500795	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	32365	Stores	JBL/13-14/05	32736	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001287	01/08/2013	201390500795	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	31283	Electrical	JBL/13-14/27	31642	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001286	01/08/2013	201390500795	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	13747	Electrical	JBL/13-14/26	13905	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001291	01/08/2013	201390500794	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	21398	Engineering	JBL/13-14/24	21644	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001285	01/08/2013	201390500794	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	18187	Stores	JBL/13-14/01	18396	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001284	01/08/2013	201390500794	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	15488	GMs	JBL/13-14/16	15665	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001283	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722722	05/08/2013	12559	Engineering	JBL/13-14/08	12703	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001282	01/08/2013	201390500793	01/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722723	05/08/2013	2500	Accounts	GIM	2500	St.AFA/Admin	IM0005	2013905001308	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722723	05/08/2013	1835	Engineering	GIM	1835	AXEN/C/HQ	IM0026	2013905001309	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722723	05/08/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001310	02/08/2013	201390500804	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722723	05/08/2013	1980	Accounts	COOLIE IMPREST	1980	DC/CASH	IM0019	2013905001311	02/08/2013	201390500805	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722723	05/08/2013	1301	Medical	GIM	1301	APHO	IM0036	2013905001307	02/08/2013	201390500803	02/08/2013	B	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722721	05/08/2013	1285	Audit	478	1285	HORIZON AUTOMATION SYSTEMS PVTLTD	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	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	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	1454	Stores	E13-003121	1454	RITES LTD	R01489	2013906001185	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	8234	Stores	E13-003105	8234	RITES LTD	R01489	2013906001184	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4490	Stores	E13-003061	4490	RITES LTD	R01489	2013906001183	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	2311	Stores	E13-003040	2311	RITES LTD	R01489	2013906001182	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1192	Stores	E13-003038	1192	RITES LTD	R01489	2013906001181	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	177	Stores	E13-003023	177	RITES LTD	R01489	2013906001180	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	237	Stores	E13-003022	237	RITES LTD	R01489	2013906001179	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	118	Stores	E13-003020	118	RITES LTD	R01489	2013906001178	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	3544	Stores	E13-003015	3544	RITES LTD	R01489	2013906001177	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1787	Stores	E13-003122	1787	RITES LTD	R01489	2013906001186	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	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	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	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	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	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	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	422	Stores	E13-003454	422	RITES LTD	R01489	2013906001195	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	18225	Accounts	207603	18225	SPACETECH COM SERVICES	S00024	2013905001317	05/08/2013	201390500809	05/08/2013	F	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	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(CORE)	722728	06/08/2013	19911	Commercial	251945	19911	SANMAN SINGH	S03261	20139050						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	11739	Stores	E13-003751	11739	RITES LTD	R01489	2013906001205	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1161	Stores	E13-003864	1161	RITES LTD	R01489	2013906001206	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3626	Stores	E13-003872	3626	RITES LTD	R01489	2013906001207	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	995	Stores	E13-003896	995	RITES LTD	R01489	2013906001208	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1342	Stores	E13-004085	1342	RITES LTD	R01489	2013906001210	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1928	Stores	E13-004084	1928	RITES LTD	R01489	2013906001209	01/08/2013	201390600266	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	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(CORE)	722729	07/08/2013	12418	Commercial	12th&FINAL A/C	12706	MAA NARMADA TYPING PHOTO COPY	M02420	2013905001344	07/08/2013	201390500825	07/08/2013	E	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2007000	Engineering	033	2007000	MUNSIFF SALES AGENCY	M02333	2013926000432	02/08/2013	201392600109	07/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2885062	Engineering	2885062	2885062	MUNSIFF SALES AGENCY	M02333	2013926000431	02/08/2013	201392600109	07/08/2013	F	02/08/2013	02/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	156309	Engineering	13/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000430	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	156309	Engineering	12/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000429	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	78155	Engineering	15/10%	78155	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000428	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	156309	Engineering	14/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000427	01/08/2013	201392600109	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	84562	Engineering	03/10%	84562	DONYPOLU UDYOG LTD	D00001	2013926000426	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	48441	Engineering	07/10%	48441	DONYPOLU UDYOG LTD	D00001	2013926000425	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	315595	Engineering	05/10%	315595	DONYPOLU UDYOG LTD	D00001	2013926000424	01/08/2013	201392600108	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2358	Stores	E12-024717	2358	RITES LTD	R01489	2013906001235	01/08/2013	201390600271	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	2358	Stores	E12-024715	2358	RITES LTD	R01489	2013906001234	01/08/2013	201390600271				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1123	Stores	E13-006082	1123	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	3920	Commercial	203863	3920	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000422	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	8755	Commercial	203864	8755	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000423	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	128549	Commercial	251947	128549	MADHURI SHUKLA	M03355	2013905001348	08/08/2013	201390500828	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	270250	Commercial	251946	270250	VIJAY NAIDU	V03357	2013905001363	08/08/2013	201390500830	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	1840	Security	NIL	1840	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2013905001361	08/08/2013	201390500832	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	1500	Operating & Traffic	190	1500	SURYA AGENCIES	S03358	2013905001365	08/08/2013	201390500839	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	80000			80000	M.P SAKPAL	00364459	2013908000317	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	10000			10000	JITENDRA KUMAR GUPTA	08045495	2013908000318	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	9000			9000	SANDIP KUMAR C. PAHARI	08270089	2013908000319	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(NEFT)	722734	08/08/2013	19626	Accounts	56028	19626	3A TRAVELS	301743	2013905001347	08/08/2013	201390500829	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	6560	Cash & Pay Office	186	6560	JABALPUR STEEL FURNITURE	JO2115	2013905001359	08/08/2013	201390500832	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	7000	S&T	110	7000	ELECTROTECH	E03294	2013905001362	08/08/2013	201390500833	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4390	Commercial	203747	4390	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000420	08/08/2013	201391300105	08/08/2013	F	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(IMPREST)	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(IMPREST)	722737	12/08/2013	900	GIMs	GIM	900	DM/G	IM0050	2013905001364	08/08/2013	201390500836	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	403	GIMs	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(IMPREST)	722737	12/08/2013	1987	Accounts	GIM	1987	DC/CASH	IM0018	2013905001352	08/08/2013	201390500835	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	3951	GIMs	GIM	3951	Secy to GM	IM0031	2013905001351	08/08/2013	201390500840	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	100000			100000	NAVIN KUMAR	QJP11618	2013908000320	08/08/2013	201390800164	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	26710	Commercial	203938	26710	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000416	07/08/2013	201391300106	08/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	60760	Commercial	203936	60760	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000417	07/08/2013	201391300106	08/08/2013	F	07/08/2013	07/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	722737	12/08/2013	535	Accounts	GIM	535	Sr.EDPM	IM0011	2013905001350	08/08/2013	201390500840	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	115000			115000	RAJEEV LAKHERA	06472035	2013908000321	12/08/2013	201390800165	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	10000			10000	M.PRASAD	08276500	2013908000322	12/08/2013	201390800165	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	13872	Engineering	3rd ON A/C BILL	14193	PAVAN PHOTO COPIERS	P03184	2013905001373	12/08/2013	201390500845	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	28506	Accounts	6th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905001374	12/08/2013	201390500846	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	5864	Mechanical	22nd ON A/C BIL	6000	CARE COMPUTER COPIERS	C01833	2013905001375	12/08/2013	201390500847	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	12415	S&T	7th ON A/C BILL	12702	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001376	12/08/2013	201390500848	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722739	12/08/2013	10700	Commercial	194161	10700	VIJAY KUMAR SINGH	V03154	2013912000017	08/08/2013	201391200010	12/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	3867	Engineering	632421	3867	ANJAY G	IM0025	2013905001368	12/08/2013	201390500842	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001367	12/08/2013	201390500843	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	3950	Cash & Pay Office	FIM	3950	DC/HQ	IM0017	2013905001372	12/08/2013	201390500843	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	6860	Commercial	GIM	6860	CCM	IM0020	2013905001369	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	2490	Personnel	GIM/RRC	2490	Dy CPO/RRC	IM0048	2013905001371	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	5873	Electrical	GIM	5873	CEE	IM0022	2013905001370	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2028	Stores	E13-005423	2028	BITES LTD	R01489	2013906001279	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	342	Stores	E13-005425	342	BITES LTD	R01489	2013906001280	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2618	Stores	E13-005341	2618	BITES LTD	R01489	2013906001277	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	396	Stores	E13-005340	396	BITES LTD	R01489	2013906001276	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1400	Stores	E13-005305	1400	BITES LTD	R01489	2013906001275	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	934	Stores	E13-005304	934	BITES LTD	R01489	2013906001274	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1056	Stores	E13-005216	1056	BITES LTD	R01489	2013906001273	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1021	Stores	E13-005215	1021	BITES LTD	R01489	2013906001272	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2606	Stores	E13-005192	2606	BITES LTD	R01489	2013906001271	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5132	Stores	E13-005191	5132	BITES 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	1626	Stores	E13-005342	1626	BITES LTD	R01489	2013906001278	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	13005	Stores	E13-005446	13005	BITES LTD	R01489	20139						

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722742	13/08/2013	900	Engineering	GIM	900	SEN/Works	IM0028	2013905001378	13/08/2013	2013905000849	13/08/2013	B	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	536562	GMS	E/S/GM/106/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000304	01/08/2013	201390400176	07/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	114088	Commercial	203935	114088	M/S MAIHAR CEMENT	M02325	2013913000427	12/08/2013	201391300108	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	250995	Commercial	203937	250995	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000425	12/08/2013	201391300108	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	30000			30000	MANOJ KUMAR JAIN	00471185	2013908000328	13/08/2013	201390800168	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1873	Stores	E13-002518	1873	RITES LTD	R01489	2013906001325	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1172	Stores	E13-002923	1172	RITES LTD	R01489	2013906001324	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	609	Stores	E13-002922	609	RITES LTD	R01489	2013906001323	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1053	Stores	E13-002921	1053	RITES LTD	R01489	2013906001322	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	515	Stores	E13-002917	515	RITES LTD	R01489	2013906001321	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	9662	Stores	E13-002912	9662	RITES LTD	R01489	2013906001320	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2931	Stores	E13-002848	2931	RITES LTD	R01489	2013906001319	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2385	Stores	E13-002734	2385	RITES LTD	R01489	2013906001318	08/08/2013	201390600290	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1843	Stores	E13-002646	1843	RITES LTD	R01489	2013906001317	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1383	Stores	E13-002645	1383	RITES LTD	R01489	2013906001316	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1092	Stores	E13-002618	1092	RITES LTD	R01489	2013906001315	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	145	Stores	E13-002617	145	RITES LTD	R01489	2013906001314	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1254	Stores	E13-002616	1254	RITES LTD	R01489	2013906001313	08/08/2013	201390600289	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	304	Stores	E13-002573	304	RITES LTD	R01489	2013906001312	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	538	Stores	E13-002572	538	RITES LTD	R01489	2013906001311	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	109	Stores	E13-002571	109	RITES LTD	R01489	2013906001310	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2600	Stores	E13-002543	2600	RITES LTD	R01489	2013906001309	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1072	Stores	E13-002541	1072	RITES LTD	R01489	2013906001308	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	84077	Electrical	8th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001394	14/08/2013	201390500860	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	4564	Accounts	207604	4564	SPACETECH COM SERVICES	S00024	2013905001382	14/08/2013	201390500853	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	9331	Accounts	207605	9331	SHRI BALAJEE GRAPHICS	S01586	2013905001381	14/08/2013	201390500852	14/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	722747	14/08/2013	4487	S&T	GIM	4487	Dy.CSTE	IM0056	2013905001384	14/08/2013	201390500854	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	5205	Stores	E13-003069	5205	RITES LTD	R01489	2013906001326	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	20193	Stores	E13-005177	20193	RITES LTD	R01489	2013906001327	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	566	GMS	647	566	MAGANLAL SAHU	M01793	2013905001391	14/08/2013	201390500857	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722750	19/08/2013	15727	Electrical	2nd ON A/C BILL	17926	SHREE PLASTIC WORKS	S03353	2013905001395	14/08/2013	201390500861	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6777	Audit	1087	6777	DEEPAK UPADHYAY	M00395	2013905001401	16/08/2013	201390500865	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	51357	Accounts	2nd ON A/C BILL	69252	SPACETECH COM SERVICES	S00024	2013905001396	16/08/2013	201390500862	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6275	Audit	1113	6275	DEEPAK UPADHYAY	M00395	2013905001399	16/08/2013	201390500864	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	1200	GMS	N I L	1200	BAJUNATH SHIVHARE	B01827	2013905001398	16/08/2013	201390500863	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	750	GMS	NIL	750	BAJUNATH SHIVHARE	B01827	2013905001397	16/08/2013	201390500863	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	7028	Audit	1086	7028	DEEPAK UPADHYAY	M00395	2013905001402	16/08/2013	201390500865	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722751	19/08/2013	6275	Audit	1112	6275	DEEPAK UPADHYAY	M00395	2013905001400	16/08/2013	201390500864	16/08/2013	F	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722758	20/08/2013	375882	Engineering	KS/02	375882	KED SATI IRON STEEL LTD	K02124	2013926000435	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	884645	Engineering	094	884645	PARASNATH ENTERPRISES	M01218	2013926000436	13/08/2013	201392600111	14/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	527893	Engineering	04	527893	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000437	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	328	Operating & Traffic	PIM	328	SEN/Safety	IM0044	2013905001406	16/08/2013	201390500869	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	5940	Electrical	GIM	5940	CEE	IM0022	2013905001405	16/08/2013	201390500868	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	655842	Engineering	DU/09/90%	655842	DONYPOLU UDYOG LTD	D00001	2013926000450	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	4932	Accounts	GIM	4932	Dy F&CAO/T	IM0009	2013905001411	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	2700	Operating & Traffic	G.IMP	2700	SEN/Safety	IM0043	2013905001409	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	1141	Medical	GIM	1141	APHO	IM0036	2013905001415	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	6850	Commercial	GIM	6850	CCM	IM0020	2013905001413	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	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 BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	1720	Engineering	GIM	1720	AXEN/C/HQ	IM0026	2013905001412	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722758	20/08/2013	45000			45000	SHER SINGH	00456902	2013908000333	19/08/2013	201390800172	19/08/2013	E	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	246090	Engineering	DU/08/90%	246090	DONYPOLU UDYOG LTD	D00001	2013926000451	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	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 BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905001414	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722763	22/08/2013	3085	Cash & Pay Office	FIM	3085	DC/CASH	IM0017	2013905001425	20/08/2013	201390500881	20/08/2			



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	660	Commercial	986034	660	GIRIRAJ KISHORE MATHUR	G03369	2013913000437	20/08/2013	201391300111	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	885	Commercial	986037	885	PUSHPENDRA TRIPATHI	P03372	2013913000439	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	140000			140000	ALOK KUMAR VERMA	19522885	2013908000337	22/08/2013	201390800176	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722766	23/08/2013	5867	Electrical	GIM	5867	CEE	IM0022	2013905001429	22/08/2013	201390500886	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722766	23/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001430	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722766	23/08/2013	4569	GMS	FIM	4569	Secy to GM	IM0030	2013905001432	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	475	Commercial	986039	475	RAKESH SHARMA	R03373	2013913000440	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	72	Commercial	986030	72	KRISHAN RANDAR MAHESHWARI	K03375	2013913000442	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	355	Commercial	986040	355	DHARANI DHAR BISHWAS	D03374	2013913000441	22/08/2013	201391300112	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	66232	Stores	SA/12-13/232	66991	SIDDHARTHA ADVERTISING	S01490	2013905001431	22/08/2013	201390500885	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	101474	Operating & Traffic	8th ON A/C BILL	116454	DEEPAK UPADHYAY	D01498	2013905001434	22/08/2013	201390500889	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	9945	Cash & Pay Office	228171	9945	KRISHNA AUTO AGENCIES	K01829	2013905001433	22/08/2013	201390500888	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1260	Stores	N13-007798	1260	RITES LTD	M00464	2013906001348	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1177	Stores	N13-007770	1177	RITES LTD	M00464	2013906001347	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2219	Stores	N13-007725	2219	RITES LTD	M00464	2013906001346	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3698	Stores	N13-007724	3698	RITES LTD	M00464	2013906001345	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1843	Stores	N13-007705	1843	RITES LTD	M00464	2013906001344	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	4566	Stores	N13-007679	4566	RITES LTD	M00464	2013906001343	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2272	Stores	N13-007669	2272	RITES LTD	M00464	2013906001342	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	946	Stores	N13-007658	946	RITES LTD	M00464	2013906001341	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	5282	Stores	N13-007532	5282	RITES LTD	M00464	2013906001340	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	5025	Stores	N13-007530	5025	RITES LTD	M00464	2013906001339	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2365	Stores	N13-007529	2365	RITES LTD	M00464	2013906001338	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2365	Stores	N13-007528	2365	RITES LTD	M00464	2013906001337	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	779	Stores	N13-007515	779	RITES LTD	M00464	2013906001336	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2169	Stores	N13-007514	2169	RITES LTD	M00464	2013906001335	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1795	Stores	N13-007513	1795	RITES LTD	M00464	2013906001334	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	6037	Stores	N13-007434	6037	RITES LTD	M00464	2013906001333	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1295	Stores	N13-007419	1295	RITES LTD	M00464	2013906001332	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	569	Stores	N13-007415	569	RITES LTD	M00464	2013906001331	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	8046	Stores	N13-007398	8046	RITES LTD	M00464	2013906001330	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2643	Stores	N13-007289	2643	RITES LTD	M00464	2013906001329	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1330	Stores	N13-007660	1330	RITES LTD	M00464	2013906001328	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	390530	Engineering	VNPL/10%/154	1341321	VISHAL NIRMITI PVT LTD	M00934	2013904000336	22/08/2013	201390400179	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	132570	Engineering	VNPL/10%/153	455328	VISHAL NIRMITI PVT LTD	M00934	2013904000335	22/08/2013	201390400179	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	7382	Commercial	OA II 13/08	8230	LPSINGHAL	L01563	2013904000333	22/08/2013	201390400181	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	5938	Commercial	OA II 07/08	6620	LPSINGHAL	L01563	2013904000332	22/08/2013	201390400181	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	6719	Commercial	OA II 12/08	7490	LPSINGHAL	L01563	2013904000330	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	5804	Commercial	OA II 9/08	6470	LPSINGHAL	L01563	2013904000329	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	6701	Commercial	OA II 146/10	7470	RAJESH JAIN	R01997	2013904000327	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	6683	Commercial	OA II 63/08	7450	MAYA BANSAL	M01627	2013904000331	22/08/2013	201390400181	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IMPREST)	722775	26/08/2013	979	Medical	GIM	979	APHO	IM0036	2013905001435	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1230989	Engineering	13/90%	1230989	DONYPOLU UDYOG LTD	D00001	2013926000460	20/08/2013	201392600117	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	140897	Engineering	204	140897	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000459	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1417251	Engineering	32	1417251	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000458	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3156704	Engineering	31	3156704	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000453	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	15609	Audit	audit/655	15609	P.K.SAXENA	00006828	2013910000023	16/05/2013	201391000045	23/08/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	115000			115000	VINOD KUMAR	07985691	2013908000339	23/08/2013	201390800177	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	53000			53000	SHYAMKALA	06452802	2013908000338	23/08/2013	201390800177	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1185	Stores	N13-003891	1185	RITES LTD	M00464	2013906001386	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1711	Stores	N13-008227	1711	RITES LTD	M00464	2013906001385	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1162	Stores	N13-008225	1162	RITES LTD	M00464	2013906001384	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2621	Stores	N13-008223	2621	RITES LTD	M00464	2013906001383	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	845	Stores	N13-008222	845	RITES LTD	M00464	2013906001382	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	256	Stores	N13-008214	256	RITES LTD	M00464	2013906001381	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	253	Stores	N13-008212	253	RITES LTD	M00464	2013906001380	20/08/2013	201390600301	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	5667	Stores	N13-008192	5667	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	M0							

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722775	26/08/2013	2400	Accounts	G.JMP	2400	Sr.AFA/Admin	IM0005	2013905001438	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722775	26/08/2013	9003	Accounts	GIM	9003	Sr.AFA/Admin	IM0004	2013905001437	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN 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)	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(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	722780	26/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001453	26/08/2013	201390500904	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	1547318	Engineering	01	1547318	MANISH FORGINGS PVT LTD	M00275	2013926000466	23/08/2013	201392600118	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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(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	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	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 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 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 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 BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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 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 BRANCH, JABALPUR(IMPREST)	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	145000			145000	HANS RAJ BAIRWA	25680079	2013908000351	27/08/2013	201390800186	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	25000			25000	NITIN KUMR GUPTA	03675312	2013908000349	27/08/2013	201390800184	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	11516	Electrical	070	11516	ABHI COMPUTERS	M00271	2013906001399	22/08/2013	201390600305	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1600	Engineering	04054	1600	SAP BPO SERVICES PVT LTD	S01527	2013906001397	22/08/2013	201390600305	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	3525	Engineering	04055	3525	SAP BPO SERVICES PVT LTD	S01527	2013906001396	22/08/2013	201390600305	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	3047	Stores	S13-003339	3047	RITES LTD	R01496	2013906001395	22/08/2013	201390600304	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	19866	Stores	S13-003336	19866	RITES LTD	R01496	2013906001394	22/08/2013	201390600304	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	14900	Stores	S13-003211	14900	RITES LTD	R01496	2013906001393	22/08/2013	201390600304	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	8133	Stores	S13-003011	8133	RITES LTD	R01496	2013906001392	22/08/2013	201390600303	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	793	Stores	S13-00952	793	RITES LTD	R01496	2013906001391	21/08/2013	201390600303	27/08/2013	F	21/08/2013	21/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	2824	Stores	S13-002894	2824	RITES LTD	R01496	2013906001390	22/08/2013	201390600303	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	102	Stores	S13-002862	102	RITES LTD	R01496	2013906001389	22/08/2013	201390600303	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	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)	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	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	1440	Mechanical	108	1440	YADAV TRAVELS	M00958	2013905001473	27/08/2013	201390500914	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	4020	Security	2215	4020	SARDAR MUSICAL ELECTRONIC HOUSE	S01847	2013905001469	27/08/2013	201390500914	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	16350	Audit	15	16350	PC CARE	P01404	2013905001471	27/08/2013	201390500913	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1600	Audit	05	1600	PC CARE	P01404	2013905001470	27/08/2013	201390500913	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	353	Audit	10035081160046	353	BHARAT SANCHAR NIGAM LTD	B01747	2013905001468	27/08/2013	201390500912	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	842	Audit	10035081130046	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905001467	27/08/2013	201390500912	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	405	Audit	10083622530037	405	BHARAT SANCHAR NIGAM LTD	B01747	2013905001466	27/08/2013	201390500912	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	4580	Engineering	N13-005663	4580	RITES LTD	M00464	2013904000345	27/08/2013	201390400186	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1491	Engineering	N13-006594	1491	RITES LTD	M00464	2013904000344	27/08/2013	201390400186	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781														



STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	3651	Commercial	OA II 495/09	4070	CMGARG	C01566	2013904000347	28/08/2013	201390400187	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	789	Commercial	OA II 162/08	880	CMGARG	C01566	2013904000346	28/08/2013	201390400187	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905001513	28/08/2013	201390500927	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001512	28/08/2013	201390500927	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	5902	Engineering	GIM	5902	AXEN/G	IM0024	2013905001507	28/08/2013	201390500925	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	750	Engineering	GIM	750	SEN/Works	IM0028	2013905001506	28/08/2013	201390500925	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	4902	Stores	GIM	4902	AMM/HQ/II	IM0059	2013905001504	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	4880	S&T	GIM	4880	Dy.CSTE	IM0056	2013905001503	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	3409	Audit	630226	3409	Sr.Audit Officer	IM0013	2013905001502	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 TOURISM CORPORATION LTD	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	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	132187	Engineering	PV-06	132187	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000471	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	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	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	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	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)	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 BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	3903	Security	IG-CSC/RPF	3903	IG-CSC/RPF	IM0055	2013905001556	29/08/2013	201390500939	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001557	29/08/2013	201390500941	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	4895	GMs	GIM	4895	SDGM/CVO	IM0061	2013905001554	29/08/2013	201390500939	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	650	Accounts	GIM	650	Sr.AFA/Admin	IM0007	2013905001553	29/08/2013	201390500938	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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	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 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 BR. JABALPUR(NEFT)	722798	30/08/2013	137	Commercial	986044	137	SARUJ KUMARI	S03383	2013913000454	29/08/2013	201391300114	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	887	Engineering	GIM	887	Dy.CE/Br.Line	IM0023	2013905001555	29/08/2013	201390500939	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905001558	29/08/2013	201390500941	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	4000	Accounts	FIM	4000	DC/HQ	IM0017	2013905001561	29/08/2013	201390500942	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	95736074	Engineering	WHQ/W-3/11/RL/	95736074	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000325	13/08/2013	201390400196	29/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	818	Commercial	986043	818	VINDHYA BASANI PRASAD SHUKLA	V03382	2013913000453	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	1305	Commercial	986045	1305	HISHURAJ SINGH	S03384	2013913000455	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	3180	Commercial	986046	3180	SURENDRA NAGPAL	S03385	2013913000456	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	205	Commercial	986047	205	BHAWARARAM GODARA	B03394	2013913000458	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	2865811	Engineering	DU/10%/134	9842964	DONYPOLU UDYOG LTD	D00001	2013904000356	28/08/2013	201390400194	29/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	111	GMs	193256121	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905001549	29/08/2013	201390500934	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	33824	Commercial	251979	33824	AMRA BAI	A03393	2013905001565	29/08/2013	201390500940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	33824	Commercial	251978	33824	SUMAN BAI	S03392	2013905001564	29/08/2013	201390500940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	33824	Commercial	251977	33824	BASU BAI	B03391	2013905001563	29/08/2013	201390500940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	33824	Commercial	251976	33824	JASSU BAI	J03390	2013905001562	29/08/2013	201390500940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	33824	Commercial	251975	33824	KAILASH	K03389	2013905001560	29/08/2013	201390500940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	225493	Commercial	251974	225493	BHANWAR BAI	B03388	2013905001559	29/08/2013	201390500940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	2331	GMs	87	2331	KAMLA STATIONERS	K01778	2013905001550	29/08/2013	201390500936	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	5327	GMs	GIM	5327	Secy to GM	IM0031	2013905001570	30/08/2013	201390500949	30/08/2013	B	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	44000	Commercial	GIM	60000	SINTU KUMAR SINGH	05981050	2013908000358	30/08/2013	201390800192	30/08/2013	E	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	6941	Commercial	GIM	6941	CCM	IM0020	2013905001571	30/08/2013	201390500949	30/08/2013	B	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	1390	GMs	153465253	1390	BHARTI AIRTEL LTD	B01738	2013905001572	30/08/2013	201390500950	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	10000	Commercial	30902230	10000	DEEP NARAYAN GUPTA	30902230	2013908000359	30/08/2013	201390800192	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	8637	GMs	071	8637	ABHI COMPUTERS	M00271	2013906001402	26/08/2013	201390600306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	4400	Accounts	4231	4400	KALPATARU STATIONERS	M00044	2013906001403	28/08/2013	201390600306	30/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	8450	Medical	1571	8450	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001404	28/08/2013	201390600306	30/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	397000	Commercial	22004038	397000	PRASHANT NIKAM	22004038	2013908000357	30/08/2013	201390800191	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	4540	GMs	52	4540	PARAS SALES	M01027	2013906001401	26/08/2013	201390600306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	100310	Commercial	08391701	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	Commercial	06319841	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	12												

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 BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	2500	Security	FIM	IG-CSC/RPF	IM0055	2013905001577	02/09/2013	201390500951	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	6830	Mechanical	FIM	Secy to CME	IM0034	2013905001575	02/09/2013	201390500951	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	4767	Operating & Traffic	GIM	Secy. to COM	IM0042	2013905001578	02/09/2013	201390500960	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	1999	GMs	GIM	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	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	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	L S RAJPUT	L01924	2013904000359	02/09/2013	201390400197	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	3547	Personnel	MA210/13OA52/13	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	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	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 BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	4530	Engineering	PIM	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	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	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 BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	1965	Accounts	GIM	DC/CASH	IM0018	2013905001588	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	1006	Accounts	GIM	Chief Cashier	IM0015	2013905001589	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	1980	Accounts	GIM/COOLIE	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	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	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	SUCHITA STEES INDIA	S01600	2013926000486	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	220086	Engineering	PRN/464/7/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001516	28/08/2013	201390500958	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	124100	Stores	PRN/469/7/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001514	28/08/2013	201390500957	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	150307	Personnel	PRN/487/8/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001515	28/08/2013	201390500958	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	9493	Personnel	PRN/486/8/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001494	28/08/2013	201390500955	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	14568	Personnel	PRN/468/7/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001495	28/08/2013	201390500955	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	70150	Engineering	PRN/472/7/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001501	28/08/2013	201390500957	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	18267	Medical	PRN/467/7/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001497	28/08/2013	201390500956	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	27699	S&T	PRN/471/7/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001498	28/08/2013	201390500956	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	27847	Engineering	PRN/466/7/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001499	28/08/2013	201390500956	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	28075	Engineering	PRN/465/7/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001500	28/08/2013	201390500957	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	17696	Mechanical	PRN/470/7/13-14	INTER PUBLICITY PVT LTD	I01467	2013905001496	28/08/2013	201390500955	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	4800	Security	124	M S TRADERS	M02242	2013905001582	03/09/2013	201390500976	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	4800	Security	123	M S TRADERS	M02242	2013905001581	03/09/2013	201390500976	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	1421	GMs	689	BHURA JEWELS RAJAT KALASH	B03441	2013906001406	02/09/2013	201390600308	04/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	5920	GMs	022	MASTER COMPUTERS	M01335	2013906001408	02/09/2013	201390600308	04/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	20000		20000	KALIYA BAI	06445081	2013908000374	04/09/2013	201390800200	04/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722823	04/09/2013	6644	GMs	DC-2026	COMPUTER ASSOCIATES	C01337	2013906001407	02/09/2013	201390600308	04/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722823	04/09/2013	200000		200000	VUJAY BHADUR SINGH	05134882	2013908000371	04/09/2013	201390800200	04/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722823	04/09/2013	350000		350000	C.S.DWIVEDI	03008150	2013908000375	04/09/2013	201390800201	04/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722823	04/09/2013	68700		68700	C. D. KINDO	06469279	2013908000376	04/09/2013	201390800201	04/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722822	04/09/2013	1850	Accounts	GIM	Sr.AFA/effy.	IM0002	2013905001596	04/09/2013	201390500981	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722822	04/09/2013	4923	Accounts	GIM	Dy FA&CAO/T	IM0009	2013905001597	04/09/2013	201390500981	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722822	04/09/2013	500	Operating & Traffic	PIM	Secy. to COM	IM0041	2013905001594	04/09/2013	201390500983	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722822	04/09/2013	500	Operating & Traffic	PIM	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(IMPREST)	722822	04/09/2013	5921	Electrical	GIM	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	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	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	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	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	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	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%	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	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	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	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(IMPREST)	722825	05/09/2013	6484	Mechanical	GIM	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	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	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000491	03/09/2013	20139				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	16542	Electrical	20258	16732	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001523	28/08/2013	201390500990	06/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	145532	S&T	9TH ON A/C BILL	165880	S K TRAVELS AGENCY	S01518	2013905001617	06/09/2013	201390501000	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722838	06/09/2013	750000			750000	RAMKESH MEEENA	18994556	2013908000379	06/09/2013	201390800204	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	7224	Medical	SA/13-14/025	7306	SIDDHARTHA ADVERTISING	S01490	2013905001479	06/09/2013	201390501002	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	10244	Personnel	SA/13-14/023	10361	SIDDHARTHA ADVERTISING	S01490	2013905001480	06/09/2013	201390501002	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	10468	Mechanical	SA/13-14/017	10589	SIDDHARTHA ADVERTISING	S01490	2013905001481	06/09/2013	201390501002	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	18646	Electrical	SA/13-14/027	18860	SIDDHARTHA ADVERTISING	S01490	2013905001482	06/09/2013	201390501006	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	19979	Electrical	SA/13-14/059	20208	SIDDHARTHA ADVERTISING	S01490	2013905001613	06/09/2013	201390501006	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	16896	GMs	SA/13-14/058	17090	SIDDHARTHA ADVERTISING	S01490	2013905001615	06/09/2013	201390501006	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	58400			58400	RAJEEV LAKHERA	06472035	2013908000378	06/09/2013	201390800203	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	573	Operating & Traffic	GIM	573	SNM(FOIS)	IM0039	2013905001607	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	1691	GMs	PIM	1691	SDGM/CVO	IM0062	2013905001610	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	2396	Operating & Traffic	PIM	2396	CCM	IM0021	2013905001609	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	1132	Medical	GIM	1132	APHO	IM0036	2013905001608	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN 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	60000			60000	SURESH KUMAR ARYA	08012520	2013908000380	10/09/2013	201390800205	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	116369	Stores	10th ON A/C BIL	120500	AJEET SINGH SONS	M01853	2013905001638	10/09/2013	201390501022	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	3835	Accounts	BILL NO. 1343	3835	CHETAN KAPOOR	C02250	2013904000372	10/09/2013	201390400202	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	1650	Accounts	BILL NO.1287	1650	CHETAN KAPOOR	C02250	2013904000371	10/09/2013	201390400202	10/09/2013	F	10/09/2013	10/09/2013
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)	722839	10/09/2013	9659	GMs	8TH ON A/C BILL	11009	PRIYA ENTERPRISES	P01681	2013905001619	10/09/2013	201390501009	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	69989	Engineering	SA/13-14/024	70791	SIDDHARTHA ADVERTISING	S01490	2013905001488	06/09/2013	201390501004	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	71597	S&T	SA/13-14/019	72417	SIDDHARTHA ADVERTISING	S01490	2013905001490	06/09/2013	201390501005	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	91729	Electrical	SA/13-14/029	92781	SIDDHARTHA ADVERTISING	S01490	2013905001491	06/09/2013	201390501005	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	103237	Electrical	SA/13-14/026	104419	SIDDHARTHA ADVERTISING	S01490	2013905001492	06/09/2013	201390501005	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	38508	Engineering	SA/13-14/016	38949	SIDDHARTHA ADVERTISING	S01490	2013905001484	06/09/2013	201390501003	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	58086	S&T	SA/13-14/018	58752	SIDDHARTHA ADVERTISING	S01490	2013905001487	06/09/2013	201390501004	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	53308	Stores	SA/13-14/028	53919	SIDDHARTHA ADVERTISING	S01490	2013905001486	06/09/2013	201390501004	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	38558	Stores	SA/13-14/015	39000	SIDDHARTHA ADVERTISING	S01490	2013905001485	06/09/2013	201390501003	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	27252	Engineering	SA/13-14/031	27565	SIDDHARTHA ADVERTISING	S01490	2013905001483	06/09/2013	201390501003	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	996	Operating & Traffic	238	996	SURYA AGENCIES	S03358	2013905001620	10/09/2013	201390501010	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	880	Operating & Traffic	273	880	SURYA AGENCIES	S03358	2013905001621	10/09/2013	201390501010	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	917	Audit	902	917	MKSYSYSTEM	M02114	2013905001623	10/09/2013	201390501011	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	4009	Audit	903	4009	MKSYSYSTEM	M02114	2013905001624	10/09/2013	201390501011	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	1216	Audit	537	1216	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905001627	10/09/2013	201390501012	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	32418	Audit	41887	32418	JKTRADERS	J01758	2013905001626	10/09/2013	201390501014	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	1117	Audit	1322	1117	SYNERGY HITECH SERVICES	S01794	2013905001625	10/09/2013	201390501012	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	582	Engineering	79	582	KAMLA STATIONERS	K01778	2013905001622	10/09/2013	201390501013	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722848	11/09/2013	400	GMs	GIM	400	Law Officer	IM0029	2013905001628	10/09/2013	201390501017	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	16146	Engineering	08/10%/SEJ	16146	DONYPOLQ 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(NEFT)	722843	11/09/2013	1047375	Engineering	251	1047375	PAUL & COMPANY	P03359	2013926000496	06/09/2013	201392600126	10/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722848	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(IMPREST)	722848	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(IMPREST)	722848	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(IMPREST)	722848	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(IMPREST)	722848	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(IMPREST)	722848	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(IMPREST)	722848	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2640	Commercial	203755	2640	INDIAN RAILWAY CATERING	I02930	2013913000465	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	10328	Commercial	203870	10328	INDIAN RAILWAY CATERING	I02930	2013913000466	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	8800	Commercial	203871	8800	INDIAN RAILWAY CATERING	I02930	2013913000467	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7215	Commercial	203872	7215	INDIAN RAILWAY CATERING	I02930	2013913000468	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	10120	Commercial	203873	10120	INDIAN RAILWAY CATERING	I02930	2013913000469	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	5620	Commercial	203756	5620	INDIAN RAILWAY CATERING	I02930	2013913000470	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	72														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1187	Stores	W13-004655	1187	RITES LTD	R01475	2013906001434	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1052	Stores	W13-005224	1052	RITES LTD	R01475	2013906001435	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	11458	Stores	W13-005111	11458	RITES LTD	R01475	2013906001436	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	37951	Stores	W13-004793	37951	RITES LTD	R01475	2013906001437	06/09/2013	201390600315	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	37791	Stores	W13-005999	37791	RITES LTD	R01475	2013906001438	06/09/2013	201390600315	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	658	Stores	W13-004405	658	RITES LTD	R01475	2013906001439	06/09/2013	201390600315	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	13500			13500	SANDIP KUMAR C. PAHARI	08270089	2013908000390	12/09/2013	201390800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	25000			25000	SANDEEP VERMA	06372351	2013908000387	12/09/2013	201390800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	27950	GMs	2851	27950	RAVI PRINTING PRESS	M00358	2013906001440	06/09/2013	201390600320	12/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	689	Security	1451	689	DHAWAN MOTORS	D03411	2013905001651	12/09/2013	201390501040	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	130000			130000	N.K.MEENA	15563947	2013908000389	12/09/2013	201390800209	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	46500			46500	V.K.ABICHANDANI	08401652	2013908000388	12/09/2013	201390800209	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	24068	S&T	411	24068	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2013906001441	10/09/2013	201390600320	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	561	Stores	W13-004492	561	RITES LTD	R01475	2013906001461	10/09/2013	201390600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7558	Stores	W13-004489	7558	RITES LTD	R01475	2013906001460	10/09/2013	201390600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	942	Stores	W13-004649	942	RITES LTD	R01475	2013906001459	10/09/2013	201390600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7644	Stores	W13-004553	7644	RITES LTD	R01475	2013906001458	10/09/2013	201390600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	292	Stores	W13-004600	292	RITES LTD	R01475	2013906001457	10/09/2013	201390600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1162	Stores	W13-004596	1162	RITES LTD	R01475	2013906001456	10/09/2013	201390600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	3100	Stores	W13-004594	3100	RITES LTD	R01475	2013906001455	10/09/2013	201390600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	3400	Stores	W13-004653	3400	RITES LTD	R01475	2013906001454	10/09/2013	201390600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	315	Stores	W13-004515	315	RITES LTD	R01475	2013906001453	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2658	Stores	W13-004466	2658	RITES LTD	R01475	2013906001452	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	12723	Stores	W13-004374	12723	RITES LTD	R01475	2013906001451	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	495	Stores	W13-004412	495	RITES LTD	R01475	2013906001450	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	513	Stores	W13-004413	513	RITES LTD	R01475	2013906001449	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	5037	Stores	W13-004644	5037	RITES LTD	R01475	2013906001448	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	4297	Stores	W13-004632	4297	RITES LTD	R01475	2013906001447	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2896	Stores	W13-004637	2896	RITES LTD	R01475	2013906001446	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	15504	Stores	W13-004576	15504	RITES LTD	R01475	2013906001445	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	748	Stores	W13-004578	748	RITES LTD	R01475	2013906001444	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	871	Stores	W13-004527	871	RITES LTD	R01475	2013906001443	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1117	Stores	W13-004517	1117	RITES LTD	R01475	2013906001442	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1615	Security	8669	1615	GRENSDIERS ASSOCIATION PRINTING PRESS	G03410	2013905001655	12/09/2013	201390501040	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2450	Operating & Traffic	4032	2450	SHARAN COMPUTER NETWORK	S01329	2013905001653	12/09/2013	201390501039	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2450	Operating & Traffic	4031	2450	SHARAN COMPUTER NETWORK	S01329	2013905001652	12/09/2013	201390501039	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722850	12/09/2013	4522	Stores	GIM	4522	AMM/HQ/II	IM0059	2013905001650	12/09/2013	201390501037	12/09/2013	B	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722850	12/09/2013	900	GMs	GIM	900	DGM/G	IM0059	2013905001648	12/09/2013	201390501036	12/09/2013	B	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722850	12/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001649	12/09/2013	201390501035	12/09/2013	B	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	36000			36000	RAM PRATAP YADAV	05134316	2013908000392	12/09/2013	201390800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	100000			100000	ARUN SHANKER	08270077	2013908000391	12/09/2013	201390800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1288876	Engineering	02/10%	1288876	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000500	10/09/2013	201392600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	56743	Engineering	DS-2/10%	56743	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000499	10/09/2013	201392600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	156309	Engineering	16/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000498	10/09/2013	201392600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	807652	Mechanical	MEP/AMC/IT/005	827250	MEDHA SERVO DRIVES PVT LTD	M02129	2013904000363	04/09/2013	201390400201	06/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	1001489	Mechanical	MEP/AMC/NK/J/005	1025790	MEDHA SERVO DRIVES PVT LTD	M02129	2013904000362	04/09/2013	201390400201	06/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209349	3000	INDUSTRIAL PRODUCTS ,NAGPUR	I03403	2013901000017	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209348	3000	SUPERINTENDENCE COMPANY KOLKATA	S03400	2013901000016	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209350	3000	ASCENTIVA INDIA PRIVATE LTD.GURUGAON	A03404	2013901000018	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209351	3000	A.Z.Z MAINTENANCE & ENGINEERING HARYANA	A03405	2013901000019	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209353	3000	ABS INDUSTRIAL VERIFICATION INDIA MUMBAI	A03407	2013901000020	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209354	3000	SECURE METERS LTD,RAJASTHAN	S03408	2013901000021	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209352	3000	NIN ENERGY ,TAMILNADU,INDIA	N03406	2013901000022	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3552	GMs	NIL	3552	SHIV DUBEY	S02782	2013905001656	12/09/2013	201390501042	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722854	13/09/2013	60000			60000	ANIL KUMAR DUBEY	17777549	2013908000393	13/09/2013	201390800210	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	112602	Engineering	LXV/159	112602	RAHEE INFRATECH LTD	R03131	2013926000504	10/09/2013	201392600128	13/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	61630	Engineering	LXV/160	61630	RAHEE INFRATECH LTD	R03131	2013926000503	10/09/2013	201392600128	13/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	152621	S&T	SA/13-14/020	154370	SIDDHARTHA ADVERTISING	S01490	2013905001493	06/09/2013	201390501045	13/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	26100	Engineering	CPO/661	26100	DESH RAJ VERMA	01562575	2013910000059	13/09/2013	201391000054	13/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	12661	Stores	W13-005059	12661	BITES LTD	R01475	2013906001470	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	975	Stores	W13-005138	975	BITES LTD	R01475	2013906001469	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	292	Stores	W13-004844	292	BITES LTD	R01475	2013906001468	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	1070	Stores	W13-004674	1070	BITES LTD	R01475	2013906001467	10/09/2013	201390600321	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	3103	Stores	W13-005065	3103	BITES LTD	R01475	2013906001466	10/09/2013	201390600321	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	4921	Stores	W13-004664	4921	BITES LTD	R01475	2013906001465	10/09/2013	201390600321	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	3596	Stores	W13-005894	3596	BITES LTD	R01475	2013906001491	10/09/2013	201390600325	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001667	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	948	Medical	GIM	948	APHO	IM0036	2013905001680	16/09/2013	201390501054	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	3830	Security	GIM	3830	IG-CSC/RPF	IM0053	2013905001681	16/09/2013	201390501054	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722860	16/09/2013	520203	GMs	E/S/GM/WCR/107	532800	EAGLE SECURITY SERVICE	E01975	2013904000388	13/09/2013	201390400204	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722860	16/09/2013	537562	GMs	E/S/GM/WCR/108	550560	EAGLE SECURITY SERVICE	E01975	2013904000389	13/09/2013	201390400204	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	650	Accounts	GIM	650	Sr.AFA/Admin	IM0007	2013905001663	16/09/2013	201390501051	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905001666	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	4689	GMs	FIM	4689	Secy to GM	IM0030	2013905001665	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	7900	Mechanical	FIM	7900	Secy to CME	IM0034	2013905001664	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	740	Commercial	986054	740	VINOD UKAWAT	V03413	2013913000476	13/09/2013	201391300120	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	95	Commercial	986053	95	SAURABH AGRAWAL	S03412	2013913000475	13/09/2013	201391300120	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	5405273	Engineering	19	5405273	CALCUTTA SPRINGS LTD	M01193	2013926000511	13/09/2013	201392600129	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	200000			200000	B.S.VERMA	15728018	2013908000396	16/09/2013	201390800212	16/09/2013	F	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	370000			370000	R.S.CHAUHAN	01019375	2013908000398	16/09/2013	201390800212	16/09/2013	E	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	315692	Engineering	06/10%	315692	VISHAL NIRMITI PVT LTD	M00082	2013926000512	13/09/2013	201392600130	16/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	552469	Engineering	07/10%	552469	VISHAL NIRMITI PVT LTD	M00082	2013926000513	13/09/2013	201392600130	16/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	315696	Engineering	08/10%	315696	VISHAL NIRMITI PVT LTD	M00082	2013926000514	13/09/2013	201392600130	16/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	60000			60000	SITARAM	09308441	2013908000394	13/09/2013	201390800212	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	143800			143800	SAM THOMAS	06348490	2013908000397	16/09/2013	201390800212	16/09/2013	E	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	1686096	Engineering	36	1686096	KED SATI IRON STEEL LTD	K02124	2013926000510	13/09/2013	201392600129	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	9600			9600	R.HUSSAIN SIDDIQUE	06429067	2013908000399	16/09/2013	201390800212	16/09/2013	F	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	2496001	Engineering	01/90%	2496001	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000509	13/09/2013	201392600129	16/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	374	Stores	E13-006495	374	BITES LTD	R01489	2013906001508	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	609	Stores	E13-006493	609	BITES LTD	R01489	2013906001507	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	679	Stores	E13-006492	679	BITES LTD	R01489	2013906001506	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	1423	Stores	E13-006487	1423	BITES LTD	R01489	2013906001505	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	23973	Stores	E13-006485	23973	BITES LTD	R01489	2013906001504	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	245	Stores	E13-006484	245	BITES LTD	R01489	2013906001503	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	226	Stores	E13-006479	226	BITES LTD	R01489	2013906001502	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	2233	Stores	E13-006380	2233	BITES LTD	R01489	2013906001501	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	11245	Stores	E13-006334	11245	BITES LTD	R01489	2013906001500	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	83179	Stores	E13-006303	83179	BITES LTD	R01489	2013906001499	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	6811	Stores	E13-006291	6811	BITES LTD	R01489	2013906001498	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	873	Stores	E13-006275	873	BITES LTD	R01489	2013906001497	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	17908	Stores	E13-006274	17908	BITES LTD	R01489	2013906001496	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	16314	Stores	E13-006232	16314	BITES LTD	R01489	2013906001495	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	275	Commercial	7612902598	275	BHARAT SANCHAR NIGAM LTD	B01747	2013905001696	17/09/2013	201390501061	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	345	Stores	7612902596	345	BHARAT SANCHAR NIGAM LTD	B01747	2013905001695	17/09/2013	201390501061	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	1100	Stores	E13-006583	1100	BITES LTD	R01489	2013906001509	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	1345	Stores	E13-006584	1345	BITES LTD	R01489	2013906001510	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	1345	Stores	E13-006585	1345	BITES LTD	R01489	2013906001511	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	3261	Stores	E13-006653	3261	BITES LTD	R01489	2013906001512	10/09/2013	201390600330	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	312	Electrical	7612902354	312	BHARAT SANCHAR NIGAM LTD	B01747	2013905001694	17/09/2013	201390501061	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	13852	Stores	E13-006730	13852	BITES LTD	R01489	2013906001514	10/09/2013	201390600330	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722866	17/09/2013	3270	Audit	630230	3270	P.SHANKARAN NAIR	P03414	2013905001691	17/09/2013	201390501058	17/09/2013	E	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722866	17/09/2013	3700	S&T	DC-2057	3700	COMPUTER ASSOCIATES	C01337	2013906001515	13/09/2013	201390600331	17/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722865	17/09/2013	4342	Operating & Traffic	GIM	4342	Secy. to COM	IM0042	2013905001685	17/09/2013	201390501056	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722865	17/09/2013	6985	Commercial	GIM	6985	CCM	IM0020	2013905001686	17/09/2013	201390501056	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722865	17/09/2013	750	Engineering	GIM	750	SEN/Works	IM0028	2013905001688	17/09/2013	201390501056	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722865	17/09/2013	1019	Accounts	GIM	1019	Sr.EDPM	IM0011	2013905001687	17/09/2013	201390501057	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722865	17/09/2013	1940	Accounts	GIM	1940	DC/CASH	IM0019	2013905001689	17/09/2013	201390501057	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	1631	Stores	E13-006655	1631	BITES LTD	R01489	2013906001513	10/09/2013	201390600330	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	788	Accounts	1288	788	CHETAN KAPOOR	C02250	2013904000391	16/09/					



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	16752	Engineering	4TH ON A/C BILL	17140	PAVAN PHOTO COPIERS	P03184	2013905001701	18/09/2013	201390501066	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	122977	Commercial	251954	122977	DHUNNI SINGH	D03417	2013905001703	18/09/2013	201390501068	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	122977	Commercial	251955	122977	ASHA BAI	A03420	2013905001704	18/09/2013	201390501068	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	245953	Commercial	251956	245953	LAXMI BAI GOND	L03419	2013905001705	18/09/2013	201390501068	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	1644	Audit	AUDIT/2083	1644	GOVIND SINGH GARHAWAL	08004365	2013910000066	18/09/2013	201391000059	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	556	Stores	E13-008128	556	RITES LTD	R01489	2013906001522	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	393	Stores	E13-008127	393	RITES LTD	R01489	2013906001521	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	738	Stores	E13-008100	738	RITES LTD	R01489	2013906001520	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2822	Stores	E13-007973	2822	RITES LTD	R01489	2013906001519	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4175	Stores	E13-007833	4175	RITES LTD	R01489	2013906001518	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	110088	Operating & Traffic	9th ON A/C BILL	125480	DEEPAK UPADHYAY	D01498	2013905001721	19/09/2013	201390501082	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	92647	Mechanical	9th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905001720	19/09/2013	201390501081	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	250901	Engineering	7th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001711	19/09/2013	201390501076	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2599	GMs	76	2599	KAMLA STATIONERS	K01778	2013905001707	19/09/2013	201390501072	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	900	Accounts	1344	900	CHETAN KAPOOR	C02250	2013904000393	19/09/2013	201390400215	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	53425	Security	GPP/2012/1	61420	G P PANDEY	G02065	2013904000392	19/09/2013	201390400214	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722874	19/09/2013	1969	Engineering	GIM	1969	AXEN/C/HQ	IM0026	2013905001719	19/09/2013	201390501080	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722874	19/09/2013	3664	Personnel	GIM	3664	CPO	IM0046	2013905001718	19/09/2013	201390501080	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722874	19/09/2013	3354	Medical	PIM	3354	APHO	IM0038	2013905001717	19/09/2013	201390501079	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722874	19/09/2013	464	Security	PIM	464	SEN/Safety	IM0044	2013905001716	19/09/2013	201390501079	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722874	19/09/2013	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905001715	19/09/2013	201390501078	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722874	19/09/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001714	19/09/2013	201390501078	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722874	19/09/2013	3625	Cash & Pay Office	FIM	3625	DC/HQ	IM0017	2013905001713	19/09/2013	201390501077	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722874	19/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001712	19/09/2013	201390501077	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4283	Stores	E13-007197	4283	RITES LTD	R01489	2013906001539	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	40955	Stores	E13-007193	40955	RITES LTD	R01489	2013906001538	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	6526	Stores	E13-007769	6526	RITES LTD	R01489	2013906001537	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4156	Stores	E13-007713	4156	RITES LTD	R01489	2013906001536	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	1524	Stores	E13-007672	1524	RITES LTD	R01489	2013906001535	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	765	Stores	E13-007670	765	RITES LTD	R01489	2013906001534	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	766	Stores	E13-007669	766	RITES LTD	R01489	2013906001533	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	3811	Stores	E13-007496	3811	RITES LTD	R01489	2013906001532	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2381	Stores	E13-007431	2381	RITES LTD	R01489	2013906001531	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	15302	Stores	E13-007283	15302	RITES LTD	R01489	2013906001530	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	3936	Stores	E13-007224	3936	RITES LTD	R01489	2013906001529	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2396	Stores	E13-007184	2396	RITES LTD	R01489	2013906001528	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2228	Stores	E13-007163	2228	RITES LTD	R01489	2013906001527	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	13009	Stores	E13-006752	13009	RITES LTD	R01489	2013906001526	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	9227	Stores	E13-006733	9227	RITES LTD	R01489	2013906001525	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	11958	Stores	E13-006732	11958	RITES LTD	R01489	2013906001524	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	444	Stores	E13-008357	444	RITES LTD	R01489	2013906001523	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722875	20/09/2013	4653627	Engineering	VNPL/8PVC/08	4653627	VISHAL NIRMITI PVT LTD	M00934	2013904000370	10/09/2013	201390400213	18/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	67900			67900	RAMDAS GOPAL	08347025	2013908000400	17/09/2013	201390800215	19/09/2013	E	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	86355	Commercial	251953	86355	KOODLUL SAHU	K03422	2013905001722	19/09/2013	201390501083	19/09/2013	E	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	21000			21000	ROOPCHAND RAJAK	06364366	2013908000401	17/09/2013	201390800215	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	21000			21000	HIRALAL C .LOHRA	13483547	2013908000404	19/09/2013	201390800215	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	8871358	Engineering	DU/90%/255	8871358	DONYPOLQ UDYOG LTD	D00001	2013904000394	19/09/2013	201390400216	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	214800			214800	S.B.SHARMA	00030442	2013908000403	19/09/2013	201390800216	20/09/2013	E	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	60000			60000	SHANLAL PATEL	06469188	2013908000405	20/09/2013	201390800216	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	100000			100000	SOHATRUGHAN SINGH	04451806	2013908000406	20/09/2013	201390800216	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	724613	Engineering	11	724613	CALCUTTA SPRINGS LTD	M01193	2013926000519	17/09/2013	201392600132	20/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	9440	Engineering	758	9440	SIDDHI VINAYAK TRADERS	M01307	2013906001517	17/09/2013	201390600336	20/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	1653509	Engineering	431	1653509	TITAGARH WAGONS LTD	T02160	2013926000518	17/09/2013	201392600132	20/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	1172729	Engineering	257	1323039	TITAGARH WAGONS LTD	T02160	2013926000520	17/09/2013	201392600132	20/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	107903	Engineering	4th ON A/C BILL	126558	RAJA TRAVELS	R00064	2013905001734	20/09/2013	201390501084	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	5441	Accounts	56567	5441	3A TRAVELS	301743	2013905001731	20/09/2013	201390501089	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	62640	Accounts	678	62640	BABA TRAVELS	M00019	2013905001733	20/09/2013	201390501090	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722880	24/09/2013	962	Audit	963	962	MKSYSTEM	M02114	2013905001729	20/09/2013	201390501088	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722880	24/09/2013	4225	Audit	949	4225	MKSYSTEM	M02114	2013905001730	20/09/2013	201390501088	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	181070	GMs	10036082150039	181070	BHARAT SANCHAR NIGAM LTD	B01747	2						



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	30000			30000	SUDHIR KUMAR SHRIVASTAVA	06372480	2013908000408	23/09/2013	201390800217	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	75000			75000	MANISH KUMAR	07798003	2013908000409	23/09/2013	201390800217	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	20300	Commercial	203762	20300	INDIAN RAILWAY CATERING	102930	2013913000477	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	16390	Commercial	203761	16390	INDIAN RAILWAY CATERING	102930	2013913000480	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	5075	Commercial	203764	5075	INDIAN RAILWAY CATERING	102930	2013913000479	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	8750	Commercial	203763	8750	INDIAN RAILWAY CATERING	102930	2013913000478	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013