

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COENO	COCDATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727208	01/08/2013	1403765			1403765	A.P. AWASTHI	1800969	201390800292	29/07/2013	201390800144	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727208	01/08/2013	1625944			1625944	H.C. RAWAT.	0860449	201390800291	29/07/2013	201390800143	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727207	01/08/2013	2239			2239	FARUK KHAN	2239118	201390800290	29/07/2013	201390800142	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727208	01/08/2013	1208293			1208293	R.N.S. YADAV	0065300	201390800289	29/07/2013	201390800141	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727208	01/08/2013	113987			113987	M.M.KHAN	01535031	201390800288	29/07/2013	201390800140	29/07/2013	E	29/07/2013	29/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727208	01/08/2013	1452324	Commercial	ppo661	1497049	SUNIL BARAN DEY	06281771	201391000048	30/07/2013	201391000042	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727208	01/08/2013	2985129	Accounts	FAC8CAO	3082901	ANAND PRAKASH AWASTHI	06281771	201391000047	30/07/2013	201391000041	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727208	01/08/2013	225669	Accounts	FAC8CAO	832960	SUNIL B. DEY	06281771	201391000029	30/07/2013	201391000039	30/07/2013	E	30/07/2013	30/07/2013
WCPO	727209	01/08/2013	50	Accounts	FAC8CAO	3082901	ANAND PRAKASH AWASTHI	1800969	201391000046	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727207	01/08/2013	819340	Accounts	FAC8CAO	832960	PARAMANAND	06311118	201391000045	30/07/2013	201391000038	30/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727207	01/08/2013	1938136	Medical	CP04061	1503209	ANAND PRAKASH AWASTHI	1800969	201391000044	30/07/2013	201391000037	30/07/2013	F	30/07/2013	30/07/2013
MANAGER, SB, TULARAM CHOKK	727210	01/08/2013	2500	Accounts	FAC8CAO	3082901	ANAND PRAKASH AWASTHI	1800969	201391000043	30/07/2013	201391000040	30/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	8870	Commercial	NIL	8870	ANNU GUPTA	A01844	201390501270	31/07/2013	201390500783	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727208	01/08/2013	483790			483790	K.K. TIWARI	01864786	201390800302	31/07/2013	201390800152	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727211	01/08/2013	7657431	Engineering	007	2500	RITES ELECTRONICS	020281	201390501269	31/07/2013	201390500781	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	2500	Commercial	FIM	2500	IG-CSCRRF	IM0055	201390501276	31/07/2013	201390500787	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	7995	Mechanical	FIM	7995	Secy to CME	IM0034	201390501275	31/07/2013	201390500787	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	4093	S&T	FIM	4093	Dy. CST	IM0056	201390501274	31/07/2013	201390500786	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	4964	Commercial	GIM	4964	IG-CSCRRF	IM0061	201390501273	31/07/2013	201390500786	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	6470	Mechanical	GIM	6470	Secy to CME	IM0035	201390501267	31/07/2013	201390500785	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	2300	Security	GIM	2300	SEN/Safely	IM0043	201390501266	31/07/2013	201390500785	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	4000	Audit	630221	4000	Sr. Audit Officer	030221	201390501272	31/07/2013	201390500782	31/07/2013	B	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	527	Commercial	986003	527	MEENA NAGAR	M33319	201391300031	30/07/2013	201391300106	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	990	Commercial	986001	990	DHANI RAM MAHOBIA	003318	201391300030	30/07/2013	201391300105	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	260	Commercial	986006	260	SANDEEP SHUKLA	003316	201391300029	30/07/2013	201391300104	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	240	Commercial	986006	240	NIL MISHRA	003317	201391300028	30/07/2013	201391300103	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	120	Commercial	986006	120	ZAHID ANWAR	Z03314	201391300036	30/07/2013	201391300109	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	460	Commercial	986004	460	ANIMESH SINGHA	A03313	201391300035	30/07/2013	201391300108	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	360	Commercial	986009	360	ANURAG GUPTA	A03312	201391300034	30/07/2013	201391300107	31/07/2013	E	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	2370	Commercial	986010	2370	SAMEER SALAF	S03315	201391300037	30/07/2013	201391300109	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	730	Commercial	986010	730	VIKASH JAI	V03311	201391300038	30/07/2013	201391300109	31/07/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	57956	Commercial	251939	57956	REKA BAI	R03327	201390501273	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	57956	Commercial	251941	57956	BHOORI BAI	B03329	201390501264	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	132	Operating & Traffic	251942	132	TECHNOLOGICAL INDIA	T03325	201390501269	31/07/2013	201390500783	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	289776	Commercial	251938	289776	GULLO BAI	G03326	201390501261	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	57956	Commercial	251940	57956	BADRI PRASAD	B03328	201390501263	31/07/2013	201390500784	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727207	01/08/2013	994991			994991	B. S. GAUTAM	15947609	201390800300	31/07/2013	201390800151	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	2460	Commercial	15000	2460	NHIM KHAN BAJIRAO	0712854	201390800301	01/08/2013	201390800152	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	15000	Commercial	15000	15000	RAJENDRA RO	0636219	201390800304	01/08/2013	201390800153	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	22000	Commercial	22000	22000	MD. SAHID HUSSAIN	08277345	201390800306	01/08/2013	201390800155	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	25000	Commercial	25000	25000	AJAY KUMAR	19782457	201390800307	01/08/2013	201390800156	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	320330	Engineering	02	320330	CONYPOLO UDYOY LTD	D00021	201390800308	01/08/2013	201390800157	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	419738	Engineering	318	419738	LAKSHMI INDUSTRIAL CORPORATION	L29598	201390800307	01/08/2013	201390800158	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727214	01/08/2013	139363	Engineering	02	139363	CALCUTTA SPRINGS LTD	M01193	201390800304	01/08/2013	201390800159	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	1163686	Engineering	SKCP/UPDATE01	1163686	SHRI KESHVARA CONCRETE PRODUCTS PVT LTD	M01200	201390800302	01/08/2013	201390800160	01/08/2013	F	26/07/2013	26/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	9829214	Engineering	02/10/19/132	9829214	CONYPOLO UDYOY LTD	D00021	201390800303	01/08/2013	201390800161	01/08/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	12903079	Engineering	02	12903079	SHREE LAXMI IRON STEEL WORKS P LTD	M0797	201390800301	01/08/2013	201390800162	01/08/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727211	01/08/2013	560149	Engineering	PVC/02	560149	DYNAMIC ENGINEERS	D02232	201390800305	01/08/2013	201390800163	01/08/2013	F	25/07/2013	25/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727220	02/08/2013	198927	Commercial	202483	198927	M/S UNICORN INTERCONTINENTAL SUPPLIERS	M33302	201391300032	31/07/2013	201391300101	31/07/2013	F	31/07/2013	31/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727216	02/08/2013	6871	Commercial	0001	6871	IG-CSCRRF	IM0055	201390501299	01/08/2013	201390500790	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	727216	02/08/2013	2500	Commercial	FIM	2500	IG-CSCRRF	IM0055	201390501297	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727216	02/08/2013	903	Commercial	GIM	903	Dy. CE, E-Line	IM0023	201390501297	01/08/2013	201390500789	01/08/2013	B	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727216	02/08/2013	655	Commercial	029760	655	VIRENDRA KUMAR JAT	V03331	201391300039	01/08/2013	201391300110	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727216	02/08/2013	986012	Commercial	986012	986012	AGDISH PRASAD SEN	A03333	201391300038	01/08/2013	201391300109	01/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	727220	02/08/2013	270	Commercial	986014	270	ANISH BILGOUR								



STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	72765	23/08/2013	126262	Engineering	319	126262	LAKSHMI INDUSTRIAL CORPORATION	L02958	201392600043	13/08/2013	201392600113	14/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	1066530	Engineering	ET/2008		EASTERN TRACT UDVOG PVT LTD	M00998	201392600049	13/08/2013	201392600112	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	6317347	Engineering	KI/19	6317347	KALIMATA ISPAT INDUSTRIES LTD	K02273	201392600040	13/08/2013	201392600112	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	556981	Engineering	40/011	556981	KALIMATA ISPAT INDUSTRIES LTD	K02273	201392600040	13/08/2013	201392600112	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72765	23/08/2013	556981	Engineering	40/011	556981	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201392600048	14/08/2013	201392600115	19/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	3534264	Engineering	CF/045	3534264	CALCAST FERROUS LTD	M00398	201392600046	13/08/2013	201392600115	19/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	20292	Commercial	11/05/2013	23128	MIS SHYU HANDLING CO. BAYANA (RAJASTHAN)	M02954	201391200018	19/08/2013	201391200011	19/08/2013	F	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	155398	Commercial	12/05/2013	23128	MIS SHYU HANDLING CO. BAYANA (RAJASTHAN)	M02954	201391200018	19/08/2013	201391200011	19/08/2013	F	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	2695062	Engineering	YIP/15	2695062	YOUNG SHING INDIA PRESTRESS PVT. LTD.	Y03360	201392600044	14/08/2013	201392600115	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	831	Commercial	98/0208	831	TEJ PRAKASH GAUTAM	T03371	201391300038	20/08/2013	201391300111	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	72765	23/08/2013	670	Commercial	98/0401	570	RAM SULAU TRIPATHI	R03367	201391300034	20/08/2013	201391300111	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	1080	Commercial	98/0301	1080	RAM SULAU TRIPATHI	R03367	201391300034	20/08/2013	201391300111	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	72765	23/08/2013	710	Commercial	98/0302	710	KAMLAKAR RCHIDAS KUHIKAR	K03368	201391300035	20/08/2013	201391300111	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	660	Commercial	98/0304	660	GIRIRAJ KISHORE MATHUR	G03369	201391300037	20/08/2013	201391300111	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	985	Commercial	98/0305	985	PUSHPENDRA TRIPATHI	P03370	201391300039	20/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	14000	Commercial	98/0306	14000	ALOK KUMAR VERMA	A03372	201391300040	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	72766	23/08/2013	5867	Electrical	GIM	5867	CEE	I00022	201390501429	22/08/2013	201390500886	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	72766	23/08/2013	2500	Security	FM	2500	ICG-CSCRRP	I00055	201390501430	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	72766	23/08/2013	4569	GMS	FM	4569	Shrey to GIM	M00330	201390501432	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	476	Commercial	98/0309	476	RAJESH SHARMA	R03373	201391300044	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	75	Commercial	98/0310	75	KRISHAN RANDAR MAHESHWARI	K03375	201391300044	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	72765	23/08/2013	96040	Commercial	98/0400	96040	DHARAN DHAR BISHWAS	D03374	201391300044	22/08/2013	201391300112	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	72765	23/08/2013	66232	Stores	SA/12-13/232	66232	SIDDHARTH ADVERTISING	S01466	201390501443	22/08/2013	201390500888	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	101474	Operating & Traffic	8H ON A/C BILL	116454	DEEPAK UPADHYAY	D01488	201390501434	22/08/2013	201390500888	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72767	23/08/2013	9945	Cash & Pay Office	228171	9945	KRISHNA NAO AGENCIES	K01829	201390501433	22/08/2013	201390500888	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	8046	Stores	N13-007398	8046	RITES LTD	M0464	201390601330	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	2643	Stores	N13-007399	2643	RITES LTD	M0464	201390601331	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	1330	Stores	N13-007660	1330	RITES LTD	M0464	201390601328	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	390530	Engineering	VNPL/109/154	1341321	VISHAL NIRMITI PVT LTD	M00934	201390400336	22/08/2013	201390400179	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	132570	Engineering	VNPL/109/153	455238	VISHAL NIRMITI PVT LTD	M00934	201390400335	22/08/2013	201390400179	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72777	26/08/2013	782	Commercial	OA II 13/08	8230	LPSINGHAL	L01563	201390400337	22/08/2013	201390400181	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72777	26/08/2013	6620	Commercial	OA II 07/08	6620	LPSINGHAL	L01563	201390400332	22/08/2013	201390400181	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72777	26/08/2013	6719	Commercial	OA II 12/08	7490	LPSINGHAL	L01563	201390400330	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72777	26/08/2013	5804	Commercial	OA II 9/08	6470	LPSINGHAL	L01563	201390400329	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72777	26/08/2013	1571	Commercial	OA II 14/01/10	1470	RAJESH JAIN	R01997	201390400327	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	72778	26/08/2013	6683	Commercial	OA II E/308	7450	MAYA BANSAL	M01627	201390400331	22/08/2013	201390400181	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	1260	Stores	N13-007798	1260	RITES LTD	M0464	201390601348	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	1177	Stores	N13-007770	1177	RITES LTD	M0464	201390601347	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	1543	Stores	N13-007773	1543	RITES LTD	M0464	201390601346	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	3698	Stores	N13-007724	3698	RITES LTD	M0464	201390601345	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	1843	Stores	N13-007705	1843	RITES LTD	M0464	201390601344	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	4566	Stores	N13-007679	4566	RITES LTD	M0464	201390601343	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	227	Stores	N13-007669	227	RITES LTD	M0464	201390601342	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	946	Stores	N13-007658	946	RITES LTD	M0464	201390601341	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	5282	Stores	N13-007532	5282	RITES LTD	M0464	201390601340	20/08/2013	201390600294	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	5025	Stores	N13-007530	5025	RITES LTD	M0464	201390601339	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	2365	Stores	N13-007523	2365	RITES LTD	M0464	201390601338	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	2365	Stores	N13-007528	2365	RITES LTD	M0464	201390601337	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	779	Stores	N13-007515	779	RITES LTD	M0464	201390601336	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	2169	Stores	N13-007514	2169	RITES LTD	M0464	201390601335	20/08/2013	201390600293	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	179	Stores	N13-007513	179	RITES LTD	M0464	201390601334	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	6037	Stores	N13-007434	6037	RITES LTD	M0464	201390601333	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	1295	Stores	N13-007419	1295	RITES LTD	M0464	201390601332	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	569	Stores	N13-007415	569	RITES LTD	M0464	201390601331	20/08/2013	201390600292	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	72773	26/08/2013	250980	Engineering	8H ON A/C BILL	250980	SHREE BHARAT SATHISATISFACTION ZONE	B00335	201390501437	23/08/2013	201390500891	23/08/2013	F	23/08/2013	23/08/2013

STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	33824	Commercial	251978	33824	SUMAN BAI	S03392	201305051564	29/08/2013	201305050940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	33824	Commercial	251978	33824	BASU BAI	B03391	201305051563	29/08/2013	201305050940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	33824	Commercial	251978	33824	JASSU BAI	S03390	201305051562	29/08/2013	201305050940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	251978	Commercial	251978	33824	KALU BAI	K03389	201305051561	29/08/2013	201305050940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	225493	Commercial	251974	225493	BHANNAR BAI	B03388	201305051559	29/08/2013	201305050940	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	231	GMS	87	231	KAMLA STATIONERS	K01778	201305051550	29/08/2013	201305050938	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	111	GMS	193256121	111	BHARAT SANCHAR NIGAM LTD	B01748	201305051549	29/08/2013	201305050934	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	508511	Engineering	DJ/10%1/134	508511	DONYAL UDYOY LG LTD	D03387	201305051548	29/08/2013	201305050934	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722803	30/08/2013	205	Commercial	960407	205	BHAWARANAN GODARA	B03384	2013131300458	29/08/2013	2013131300114	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722803	30/08/2013	3180	Commercial	960406	3180	SURENDRA NAGPAL	S03385	2013131300456	29/08/2013	2013131300114	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722803	30/08/2013	1305	Commercial	960405	1305	SHISHURAJ SINGH	S03384	2013131300455	29/08/2013	2013131300114	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722803	30/08/2013	818	Commercial	960404	818	VINOD KUMAR PRASAD SHUKLA	V03383	2013131300454	29/08/2013	2013131300114	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722803	30/08/2013	5327	GMS	GIM	5327	Secy to GIM	050811	201305051570	30/08/2013	201305050949	30/08/2013	B	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722803	30/08/2013	4000	Commercial	GIM	6000	SINTU KUMAR SINGH	050810	201305051569	30/08/2013	201305050949	30/08/2013	B	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722803	30/08/2013	6941	Commercial	GIM	6941	CCM	050809	201305051571	30/08/2013	201305050949	30/08/2013	B	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	1300	GMS	153465253	1300	BHARTI AIRTEL LTD	B01739	201305051572	30/08/2013	201305050950	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	1000	GMS	1000	1000	DEEP NARAYAN GUPTA	30002230	2013080800359	30/08/2013	201308080192	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	8637	GMS	071	8637	ABHI COMPUTERS	MO0271	2013060601402	26/08/2013	201306060306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	4400	Accounts	4231	4400	KALPATARU STATIONERS	MO0044	2013060601403	26/08/2013	201306060306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	9450	GMS	1571	9450	SUDHEA KILPITRIPETER PHOTOCOPIERS	B01520	2013060601404	26/08/2013	201306060306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	397000	Commercial	52	397000	PRASHANT NIKAM	22004038	2013080800357	30/08/2013	201308080191	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722798	30/08/2013	4540	GMS	52	4540	PARAS SALES	MO1027	2013080801401	26/08/2013	201308080306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722806	02/09/2013	100310	Commercial	100310	100310	SUKHJEEV SINGH	02290243	2013080800346	27/08/2013	201308080188	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	1554934	Commercial	1208614	1554934	SHAMHODDADYAL DUBEY	06318941	2013080800343	27/08/2013	201308080188	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	1208614	Commercial	1208614	1208614	S.N.GUPTA	07266886	2013080800344	27/08/2013	201308080181	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	117165	Commercial	117165	117165	M.H.THOKAR	06290220	2013080800345	27/08/2013	201308080182	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	2500	Commercial	1484620	2500	C.S.SHARMA	02290243	2013080800346	27/08/2013	201308080188	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	2500	Commercial	1484611	2500	SUKHBER SINGH	05391701	2013080800347	27/08/2013	201308080188	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	1415000	Engineering	cpo/661	1438060	SHAMHODDADYAL DUBOY	06318941	2013080800356	29/08/2013	201308080190	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	1014846	Audit	1014846	1014846	NEETA GURRALAO W/D S.R.GURRAL	06250418	2013080800358	29/08/2013	201308080190	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	855880	Commercial	cpo/661	855880	SUKHBER SINGH	06318941	2013080800359	29/08/2013	201308080190	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	2990287	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266886	2013080800360	29/08/2013	201308080192	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	150	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266886	2013080800361	29/08/2013	201308080192	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	2500	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266886	2013080800362	29/08/2013	201308080192	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	50	Medical	cpo/661	2049571	MANOHAR HARI THAKOR	06290220	2013080800363	29/08/2013	201308080192	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(CORE)	722806	02/09/2013	2006994	Medical	cpo/661	2049571	MANOHAR HARI THAKOR	06290220	2013080800364	29/08/2013	201308080192	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	2500	Commercial	960500	2500	MANOHAR HARI THAKOR	06290220	2013080800365	29/08/2013	201308080192	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	19965	Personnel	960501	19965	KANCHI GUPTA	K03396	2013131300460	30/08/2013	2013131300115	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	25965	Personnel	960501	25965	M S ENTERPRISES	M02624	2013080801569	27/08/2013	201308080048	30/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	165	Commercial	960501	165	A S KHAN	A03397	2013131300461	30/08/2013	2013131300115	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	402	Commercial	960501	402	SUNIL KUMAR YADAV	S03398	2013131300462	30/08/2013	2013131300115	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	360	Commercial	960409	360	KANCHI GUPTA	K03396	2013131300459	30/08/2013	2013131300115	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	1775	Security	31	1775	SHAHID ALI	S02432	201305051574	02/09/2013	201305050953	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	37003	Engineering	12/10%SEJ	37003	VISHAL NIRMITI PVT LTD	MO0082	201305051572	02/09/2013	201305050953	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	48441	Engineering	11/10%SEJ	48441	VISHAL NIRMITI PVT LTD	MO0082	201305051573	02/09/2013	201305050953	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	7000	Engineering	7000	7000	RAJIV R.SINHA	08280009	2013080800367	02/09/2013	201308080198	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	55000	Engineering	55000	55000	AJAY KUMAR TIWARI	04211807	2013080800366	02/09/2013	201308080195	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	10000	Engineering	10000	10000	U.S.RAJRATHI	15897114	2013080800364	02/09/2013	201308080194	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	838	Accounts	1572	838	INDIAN RAILWAY CATERING PHOTO COPIERS	S01595	2013080801426	09/09/2013	201308080192	09/09/2013	F	09/09/2013	09/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	32054	Audit	C123600	32798	FCS TECHNOLOGY LTD	P03395	201305051568	29/08/2013	201305050954	02/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	1850	Mechanical	436	1850	HELIX INFOSYSTEMS	H01884	201305051573	02/09/2013	201305050953	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	2700	Operating & Traffic	GIM	2700	SENIYER	MO0042	201305051576	02/09/2013	201305050953	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	104047	Operating & Traffic	GIM	104047	SANDEEP K.JAISWAL	05204380	201305051577	02/09/2013	201305050953	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	20000	Commercial	9605025	20000	RAKESH MISHRA	06362520	2013080800360	02/09/2013	201308080194	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	500000	Commercial	500000	500000	SANDEEP KUMAR VERMA	06290220	2013080800361	02/09/2013	201308080194	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	50000	Commercial	50000	50000	SHREE N D HINNARIYA	08004388	2013080800363	02/09/2013	201308080194	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	2500	Security	FIM	2500	IG-CSCRRF	050555	201305051577	02/09/2013	201305050951	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	6830	Mechanical	GIM	6830	Secy to CME	IM0034	201305051575	02/09/2013	201305050951	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR - JABALPUR(NFT)	722813	03/09/2013	1999	Operating & Traffic	GMS	1999	Hindi Adhikar	IM0051	201305051579	02/09/2013	201305050950	02/09/2013	B	02/09/2013</	

STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	14282	Stores	W13-005752	14282	RITES LTD	RO1475	201306001421	06/09/2013	20130600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	37791	Stores	W13-005999	37791	RITES LTD	RO1475	201306001438	06/09/2013	20130600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	6578	Stores	W13-004405	6578	RITES LTD	RO1475	201306001439	06/09/2013	20130600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	6927	Stores	W13-005512	6927	RITES LTD	RO1475	201306001440	06/09/2013	20130600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	6922	Stores	W13-005514	6922	RITES LTD	RO1475	201306001412	06/09/2013	20130600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	698	Stores	W13-005791	698	RITES LTD	RO1475	201306001413	06/09/2013	20130600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	593	Stores	W13-005792	593	RITES LTD	RO1475	201306001414	06/09/2013	20130600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	7182	Stores	W13-005649	7182	RITES LTD	RO1475	201306001415	06/09/2013	20130600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	15504	Stores	W13-005511	15504	RITES LTD	RO1475	201306001416	06/09/2013	20130600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	2541	Stores	W13-005515	2541	RITES LTD	RO1475	201306001417	06/09/2013	20130600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	1694	Stores	W13-005789	1694	RITES LTD	RO1475	201306001418	06/09/2013	20130600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	1452	Stores	W13-005790	1452	RITES LTD	RO1475	201306001419	06/09/2013	20130600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	602	Stores	W13-005722	602	RITES LTD	RO1475	201306001420	06/09/2013	20130600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	11458	Stores	W13-005111	11458	RITES LTD	RO1475	201306001436	06/09/2013	20130600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(NFT)	722850	12/09/2013	900	GMs	GIM	900	DCM/G	IM0050	201306001648	12/09/2013	20130600108	12/09/2013	B	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(NFT)	722850	12/09/2013	2500	Security	FM	2500	IC-GC/RRP	IM0054	201306001649	12/09/2013	20130600108	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	201308003092	12/09/2013	20130800209	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	201308003091	12/09/2013	20130800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	128876	Engineering	02/10/16	128876	SHRIKESHVARA CONCRETE PRODUCT LTD	S02176	201306000500	10/09/2013	20130600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	56743	Engineering	DS-2/10%	56743	SHRIKESHVARA CONCRETE PRODUCT LTD	S02176	201306000498	10/09/2013	20130600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	156309	Engineering	16/10%	156309	SHRIKESHVARA CONCRETE PRODUCT LTD	S02176	201306000498	10/09/2013	20130600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722851	12/09/2013	13500			13500	SANDIP KUMAR C. PAHARI	08270089	201308003090	12/09/2013	20130800209	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	S0142751	201308003087	12/09/2013	20130800209	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	M02988	201306001440	06/09/2013	20130600320	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	DHAVAN MOTORS	D03411	201306001651	10/09/2013	201309501040	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	130000			130000	M.K.MEENA	15653947	201308003089	12/09/2013	20130800209	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	4650			4650	V.K.AJIBHANDANI	04501652	201308003088	12/09/2013	20130800209	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	24068	S&T	411	24068	HYDERABAD REPROGRAPHICS PVT LTD	M01014	201306001441	10/09/2013	20130600320	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	561	Stores	W13-004492	561	RITES LTD	RO1475	201306001461	10/09/2013	20130600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	7558	Stores	W13-004489	7558	RITES LTD	RO1475	201306001460	10/09/2013	20130600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	3150	Stores	W13-004594	3150	RITES LTD	RO1475	201306001459	10/09/2013	20130600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	7644	Stores	W13-004553	7644	RITES LTD	RO1475	201306001458	10/09/2013	20130600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	292	Stores	W13-004600	292	RITES LTD	RO1475	201306001457	10/09/2013	20130600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	1162	Stores	W13-004596	1162	RITES LTD	RO1475	201306001456	10/09/2013	20130600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	3150	Stores	W13-004594	3150	RITES LTD	RO1475	201306001455	10/09/2013	20130600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	3400	Stores	W13-004653	3400	RITES LTD	RO1475	201306001454	10/09/2013	20130600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	315	Stores	W13-004515	315	RITES LTD	RO1475	201306001453	10/09/2013	20130600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	2658	Stores	W13-004486	2658	RITES LTD	RO1475	201306001452	10/09/2013	20130600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	12723	Stores	W13-004413	12723	RITES LTD	RO1475	201306001451	10/09/2013	20130600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	495	Stores	W13-004412	495	RITES LTD	RO1475	201306001450	10/09/2013	20130600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	513	Stores	W13-004413	513	RITES LTD	RO1475	201306001449	10/09/2013	20130600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	5037	Stores	W13-004644	5037	RITES LTD	RO1475	201306001448	10/09/2013	20130600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	4297	Stores	W13-004649	4297	RITES LTD	RO1475	201306001447	10/09/2013	20130600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	2896	Stores	W13-004637	2896	RITES LTD	RO1475	201306001446	10/09/2013	20130600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	15504	Stores	W13-004576	15504	RITES LTD	RO1475	201306001445	10/09/2013	20130600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	748	Stores	W13-004578	748	RITES LTD	RO1475	201306001444	10/09/2013	20130600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	871	Stores	W13-004549	871	RITES LTD	RO1475	201306001443	10/09/2013	20130600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	1117	Stores	W13-004517	1117	RITES LTD	RO1475	201306001442	10/09/2013	20130600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	1615	Security	8669	1615	GRENDIERS ASSOCIATION PRINTING PRESS	G03410	201306001655	12/09/2013	201309501040	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	2450	Operating & Traffic	4032	2450	SHARAN COMPUTER NETWORK	S01329	201306001653	12/09/2013	201309501038	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722849	12/09/2013	2450	Operating & Traffic	4032	2450	SHARAN COMPUTER NETWORK	S01329	201306001652	12/09/2013	201309501038	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	722850	12/09/2013	4522	GIM	4522	4522	AMMHQ/II	IM0059	201306001650	12/09/2013	201309501037	12/09/2013	B	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722857	13/09/2013	807250	Mechanical	MEP/AMC/IT/005	827250	MEDIA SERVO DRIVES PVT LTD	M02129	201304003063	04/09/2013	20130400201	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/J000	1025790	MEDIA SERVO DRIVES PVT LTD	M02129	201304003062	04/09/2013	20130400201	06/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	722857	13/09/2013	3000	Electrical	209350	3000	ADDL INDUSTRIAL VERIFICATION INDIA MUMBAI	030100	201301000010	11/09/2013	20130100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722855	13/09/2013	3000	Electrical	209350	3000	ASCENTIA INDIA PRIVATE LTD,GURUGAON	A03404	201301000018	11/09/2013	20130100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722855	13/09/2013	3000	Electrical	209349	3000	INDUSTRIAL PRODUCTS NAAGPUR	I03403	201301000017	11/09/2013	20130100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722855	13/09/2013	3000	Electrical	209350	3000	SUPER TENDENCE COMPANY KOLKATA	S03400	201301000016	11/09/2013	20130100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722855	13/09/2013	3000	Electrical	209354	3000	SECURE METERS LTD,RAJASTHAN	S03408	201301000021	11/09/2013	20130100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR., JABALPUR(NFT)	722855	13/09/2013	3000	Electrical	209352	3000	NIN ENERGY,TAMILNADU,INDIA	N03406	201301000022	11/09/2013	20130100010	11/09/2013	F	11/09/2013	11/09/2013

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/8PVC08	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(NEFT)	722876	20/09/2013	8871358	Engineering	DU90%/255	8871358	DONYPOLU 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	86355	Commercial	251953	86355	KODILAL SAHU	K03422	2013905011729	18/09/2013	201390501083	19/09/2013	F	18/09/2013	18/09/2013	
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(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	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(CORE)	722877	20/09/2013	724613	Engineering	11	724613	CALCUTTA SPRINGS LTD	M01193	2013926000519	17/09/2013	201392600132	20/09/2013	E	17/09/2013	17/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	100000			100000	SHATRUGHAN SINGH	04451806	2013908000406	20/09/2013	201390800216	20/09/2013	E	20/09/2013	20/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	107903	Engineering	4# 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)	722876	20/09/2013	9440	Engineering	5441	9440	SIDDHI VINAYAK TRADERS	M01307	2013906001517	17/09/2013	201390600338	20/09/2013	F	17/09/2013	17/09/2013	
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	SOHANLAL PATEL	06469188	2013908000405	20/09/2013	201390800216	20/09/2013	E	20/09/2013	20/09/2013	
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)	722880	20/09/2013	962	Audit	962	962	NKSYSTEM	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	20/09/2013	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	20/09/2013	181070	GMs	10036082150039	181070	BHARAT SANCHAR NIGAM LTD	B01747	2013905001732	20/09/2013	201390501091	20/09/2013	F	20/09/2013	20/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	431282	Personnel	003025	431282	EMERGE DATA SERVICES ( P ) LTD	E03155	2013905001728	20/09/2013	201390501087	20/09/2013	F	20/09/2013	20/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722880	20/09/2013	5441	Accounts	56567	5441	JA TRAVELS	N01743	2013905001731	20/09/2013	201390501088	20/09/2013	F	20/09/2013	20/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	62640	Accounts	678	62640	BABA TRAVELS	M00919	2013905001733	20/09/2013	201390501090	20/09/2013	F	20/09/2013	20/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	4430	Commercial	203766	4430	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	029303	2013913000481	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	16390	Commercial	203761	16390	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	029303	2013913000480	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	5075	Commercial	203764	5075	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	029303	2013913000479	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	8750	Commercial	203763	8750	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	029303	2013913000478	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	20300	Commercial	203762	20300	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	029303	2013913000477	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	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	20/09/2013	30000			30000	SUDHIR KUMAR SHRINIVASTAVA	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	20/09/2013	1012	Stores	N13-005131	1012	RITES LTD	M00464	2013906001547	17/09/2013	201390600339	23/09/2013	F	17/09/2013	17/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	1572	Stores	N13-004144	1572	RITES LTD	M00464	2013906001546	17/09/2013	201390600338	23/09/2013	F	17/09/2013	17/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	9071	Stores	N13-004781	9071	RITES LTD	M00464	2013906001545	17/09/2013	201390600338	23/09/2013	F	17/09/2013	17/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	6531	Stores	N13-004530	6531	RITES LTD	M00464	2013906001544	17/09/2013	201390600338	23/09/2013	F	17/09/2013	17/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	414	Audit	10083622530038	414	BHARAT SANCHAR NIGAM LTD	B01747	2013905001746	23/09/2013	201390501096	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	341	Audit	10035081160047	341	BHARAT SANCHAR NIGAM LTD	B01747	2013905001744	23/09/2013	201390501096	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	841	Audit	10035081130047	841	BHARAT SANCHAR NIGAM LTD	B01747	2013905001743	23/09/2013	201390501096	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	758	Audit	180915843	758	BHARTI AIRTEL LTD	M01738	2013905001745	23/09/2013	201390501095	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	218843	Stores	4TH ON A/C BILL	249440	NETCOM DATA SYSTEMS	N01837	2013905001741	23/09/2013	201390501093	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	28916	Commercial	251967	28916	RAVI	R03432	2013905001740	23/09/2013	201390501092	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	9071	Commercial	251966	9071	ATUL KEWAT	A03431	2013905001739	23/09/2013	201390501092	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	28916	Commercial	251965	28916	SANJANA KEWAT	S03435	2013905001738	23/09/2013	201390501092	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	28916	Commercial	251964	28916	ANJU KEWAT	A03434	2013905001737	23/09/2013	201390501092	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	28916	Commercial	251963	28916	MANJU	M03430	2013905001736	23/09/2013	201390501092	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	289162	Commercial	251962	289162	SHANKARMAN KEWAT	S03433	2013905001735	23/09/2013	201390501092	23/09/2013	F	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722880	20/09/2013	552	GMs	668	552	MAGANLAL SAHU	M01793	2013905001763	23/09/2013	201390501104	23/09/2013	E	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	722881	20/09/2013	1850	Stores	GIM	1850	AMMHQ/JI	IM0060	2013905001756	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	722881	20/09/2013	4405	S&T	GIM	4405	Dy, CST	IM0056	2013905001755	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	722881	20/09/2013	4895	Accounts	GIM	4895	Dy, FA&C/DIT	IM0009	2013905001747	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	722881	20/09/2013	874	GMs	PIM	874	Secy to GM	IM0032	2013905001761	23/09/2013	201390501102	23/09/2013	B	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	722881	20/09/2013	2251	Medical	PIM	2251	APHO	IM0038	2013905001760	23/09/2013	201390501102	23/09/2013	B	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	722881	20/09/2013	2500	Security	FM	2500	IG-CSC/RF	IM0055	2013905001753	23/09/2013	201390501101	23/09/2013	B	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	6175	Commercial	203765	6175	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	029303	2013913000482	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	7795	Commercial	203767	7795	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	029303	2013913000483	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	2767904	Engineering	15/90%	2767904	SHRIKESHAR CONCRETE PRODUCT LTD	S02176	2013926000521	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	2156997	Engineering	14/90%	2156997	SHRIKESHAR CONCRETE PRODUCT LTD	S02176	2013926000522	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(M)	722881	20/09/2013	3500	Audit	FM	3500	Sr. Audit Officer	IM0014	2013905001749	23/09/2013	201390501101	23/09/2013	B	23/09/2013	23/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	701638	Engineering	09	701638	VEERA TECHNO TREC PVT LTD	V02546	2013926000524	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	20/09/2013	1528826	Engineering	08	1528826	VEERA TECHNO TREC PVT LTD	V02546	2013926000523	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	4213	Stores	246255	4213	KWALITY RUBBER PRODUCTS	M00367	2013906001542	19/09/2013	201390600337	20/09/2013	F	19/09/2013	19/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	11892	Stores	181690	11892	SHRI ASSOCIATES	S01795	2013906001543	19/09/2013	201390600337	20/09/2013	F	19/09/2013		