

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	MMMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	6189	Stores	E13-003456	6189	RITES LTD	R01489	2013906001196	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	422	Stores	E13-003454	422	RITES LTD	R01489	2013906001195	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	18225	Accounts	207603	18225	SPACETECH COM SERVICES	S00024	2013905001317	05/08/2013	201390500809	05/08/2013	F	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	3544	Stores	E13-003015	3544	RITES LTD	R01489	2013906001177	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	118	Stores	E13-003020	118	RITES LTD	R01489	2013906001178	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	237	Stores	E13-003022	237	RITES LTD	R01489	2013906001179	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	177	Stores	E13-003023	177	RITES LTD	R01489	2013906001180	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1192	Stores	E13-003038	1192	RITES LTD	R01489	2013906001181	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	2311	Stores	E13-003040	2311	RITES LTD	R01489	2013906001182	30/07/2013	201390600260	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4406	Stores	E13-003429	4406	RITES LTD	R01489	2013906001194	30/07/2013	201390600263	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1533	Stores	E13-003393	1533	RITES LTD	R01489	2013906001193	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	920	Stores	E13-003392	920	RITES LTD	R01489	2013906001192	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	715	Stores	E13-003391	715	RITES LTD	R01489	2013906001191	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	827	Stores	E13-003347	827	RITES LTD	R01489	2013906001190	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	11739	Stores	E13-003345	11739	RITES LTD	R01489	2013906001189	30/07/2013	201390600262	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	757	Stores	E13-003314	757	RITES LTD	R01489	2013906001188	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	35448	Stores	E13-003289	35448	RITES LTD	R01489	2013906001187	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1787	Stores	E13-003122	1787	RITES LTD	R01489	2013906001186	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	1454	Stores	E13-003121	1454	RITES LTD	R01489	2013906001185	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	8234	Stores	E13-003105	8234	RITES LTD	R01489	2013906001184	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4490	Stores	E13-003061	4490	RITES LTD	R01489	2013906001183	30/07/2013	201390600261	05/08/2013	F	30/07/2013	30/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	9309	GMs	7TH ON A/C BILL	10610	PRIYA ENTERPRISES	P01681	2013905001318	06/08/2013	201390500810	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	4092	Personnel	056	4092	ABHI COMPUTERS	M00271	2013905001322	06/08/2013	201390500813	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722727	06/08/2013	456986	Commercial	251942	456986	SIYA LALI BAI	S03352	2013905001324	06/08/2013	201390500814	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	757	Cash & Pay Office	33	757	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905001323	06/08/2013	201390500813	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	60000			60000	MOHD.AQUEEL	05810851	2013908000313	06/08/2013	201390800160	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	35000			35000	SMT.KISHORI PATHAK	06444143	2013908000314	06/08/2013	201390800160	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	19911	Commercial	251945	19911	SANMAN SINGH	S03261	2013905001321	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722728	06/08/2013	19911	Commercial	251944	19911	MANORAMA	M03260	2013905001320	06/08/2013	201390500812	06/08/2013	E	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3839	Commercial	OA II 371/09	4280	HIMANCHAL KUMAR SHARMA	H01547	2013904000307	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	3444	Commercial	OA II 317/2010	3840	HIMANCHAL KUMAR SHARMA	H01547	2013904000308	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	1184	Commercial	OA II 03/09	1320	HIMANCHAL KUMAR SHARMA	H01547	2013904000309	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2458	Commercial	OA II 241/2010	2740	HIMANCHAL KUMAR SHARMA	H01547	2013904000310	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	5759	Commercial	OA II 192/09	6420	HIMANCHAL KUMAR SHARMA	H01547	2013904000311	05/08/2013	201390400171	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	2045	Commercial	OA II 296/09	2280	HIMANCHAL KUMAR SHARMA	H01547	2013904000306	05/08/2013	201390400170	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	4772	Commercial	OA II 272/2010	5320	HIMANCHAL KUMAR SHARMA	H01547	2013904000313	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	6575	Commercial	OA II 441/08	7330	HIMANCHAL KUMAR SHARMA	H01547	2013904000314	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	6983	Commercial	OA II 79/2008	7785	HIMANCHAL KUMAR SHARMA	H01547	2013904000315	05/08/2013	201390400173	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	5436	Commercial	OA II 375/09	6060	HIMANCHAL KUMAR SHARMA	H01547	2013904000316	05/08/2013	201390400173	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722729	07/08/2013	8566	Commercial	OA II 166/2010	9550	HIMANCHAL KUMAR SHARMA	H01547	2013904000312	05/08/2013	201390400172	05/08/2013	E	05/08/2013	05/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	14484	Stores	E13-003470	14484	RITES LTD	R01489	2013906001198	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	844	Stores	E13-003457	844	RITES LTD	R01489	2013906001197	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	10895	Personnel	217804	10895	ROOP TYPING PHOTO COPY CORNER	R01533	2013905001330	06/08/2013	201390500818	06/08/2013	F	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722731	07/08/2013	8829	Accounts	PIM	8829	Sr.AFA/Admin	IM0006	2013905001329	06/08/2013	201390500817	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722731	07/08/2013	5902	Electrical	GIM	5902	CEE	IM0022	2013905001328	06/08/2013	201390500816	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722731	07/08/2013	5741	Engineering	GIM	5741	AXEN/G	IM0024	2013905001327	06/08/2013	201390500816	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722731	07/08/2013	1119	Accounts	GIM	1119	Chief Cashier	IM0015	2013905001326	06/08/2013	201390500815	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722731	07/08/2013	4900	Accounts	GIM	4900	Dy FA&CAO/T	IM0009	2013905001325	06/08/2013	201390500815	06/08/2013	B	06/08/2013	06/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1682	Stores	E13-003516	1682	RITES LTD	R01489	2013906001199	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	3855	Stores	E13-003538	3855	RITES LTD	R01489	2013906001200	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	9437	Stores	E13-003645	9437	RITES LTD	R01489	2013906001201	01/08/2013	201390600264	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	765	Stores	E13-003702	765	RITES LTD	R01489	2013906001202	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	58317	Stores	E13-003713	58317	RITES LTD	R01489	2013906001203	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	1945	Stores	E13-003729	1945	RITES LTD	R01489	2013906001204	01/08/2013	201390600265	06/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722730	07/08/2013	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	201390600265	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	20				



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	GMS	GIM	3951	Secy to GM	IM0031	2013905001351	08/08/2013	201390500840	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722740	12/08/2013	100000			100000	NAVIN KUMAR	OJP11618	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	IMM060	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	AXEN/G	IM0025	2013905001368	12/08/2013	201390500842	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001367	12/08/2013	201390500843	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	3950	Cash & Pay Office	FIM	3950	DC/HQ	IM0017	2013905001372	12/08/2013	201390500843	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	6860	Commercial	GIM	6860	CCM	IM0020	2013905001369	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	2490	Personnel	GIM/RRC	2490	Dy CPO/RRC	IM0048	2013905001371	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722737	12/08/2013	5873	Electrical	GIM	5873	CEE	IM0022	2013905001370	12/08/2013	201390500844	12/08/2013	B	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2591	Stores	E13-004869	2591	RITES LTD	R01489	2013906001299	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	412	Stores	E13-004820	412	RITES LTD	R01489	2013906001298	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	412	Stores	E13-004819	412	RITES LTD	R01489	2013906001297	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2273	Stores	E13-004643	2273	RITES LTD	R01489	2013906001296	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1025	Stores	E13-004618	1025	RITES LTD	R01489	2013906001295	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1015	Stores	E13-004617	1015	RITES LTD	R01489	2013906001294	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1672	Stores	E13-004592	1672	RITES LTD	R01489	2013906001293	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	696	Stores	E13-004591	696	RITES LTD	R01489	2013906001292	01/08/2013	201390600284	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1254	Stores	E13-004589	1254	RITES LTD	R01489	2013906001291	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	378	Stores	E13-004545	378	RITES LTD	R01489	2013906001290	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	587	Stores	E13-004544	587	RITES LTD	R01489	2013906001289	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	461	Stores	E13-004542	461	RITES LTD	R01489	2013906001288	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1360	Stores	E13-004464	1360	RITES LTD	R01489	2013906001287	01/08/2013	201390600283	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5915	Stores	E13-005574	5915	RITES LTD	R01489	2013906001284	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	303	Stores	E13-005470	303	RITES LTD	R01489	2013906001283	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	303	Stores	E13-005468	303	RITES LTD	R01489	2013906001282	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	13005	Stores	E13-005446	13005	RITES LTD	R01489	2013906001281	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	342	Stores	E13-005425	342	RITES LTD	R01489	2013906001280	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2028	Stores	E13-005423	2028	RITES LTD	R01489	2013906001279	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1626	Stores	E13-005342	1626	RITES LTD	R01489	2013906001278	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2618	Stores	E13-005341	2618	RITES LTD	R01489	2013906001277	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	396	Stores	E13-005340	396	RITES LTD	R01489	2013906001276	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1400	Stores	E13-005305	1400	RITES LTD	R01489	2013906001275	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	934	Stores	E13-005304	934	RITES LTD	R01489	2013906001274	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1056	Stores	E13-005216	1056	RITES LTD	R01489	2013906001273	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1021	Stores	E13-005215	1021	RITES LTD	R01489	2013906001272	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2606	Stores	E13-005192	2606	RITES LTD	R01489	2013906001271	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5132	Stores	E13-005191	5132	RITES LTD	R01489	2013906001270	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5205	Stores	E13-005174	5205	RITES LTD	R01489	2013906001306	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	3622	Stores	E13-005143	3622	RITES LTD	R01489	2013906001305	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1183	Stores	E13-005059	1183	RITES LTD	R01489	2013906001304	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2695	Stores	E13-005036	2695	RITES LTD	R01489	2013906001303	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	862	Stores	E13-005034	862	RITES LTD	R01489	2013906001302	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1052	Stores	E13-004949	1052	RITES LTD	R01489	2013906001301	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	5104	Stores	E13-004870	5104	RITES LTD	R01489	2013906001300	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	84077	Electrical	7th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001380	13/08/2013	201390500851	13/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	60000			60000	RAVI KUMAR VERMA	06365164	2013908000325	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	25000			25000	RAMENDRA KR SENGAR	13646771	2013908000324	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	50000			50000	RAMLAL YADAV	06461608	2013908000323	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2846	Engineering	1560	2846	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001307	08/08/2013	201390600287	13/08/2013			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1072	Stores	E13-002541	1072	MITES 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 BR. JABALPUR(CORE)	722745	14/08/2013	566	GMs	647	566	MAGANLAL SAHU	M01793	2013905001391	14/08/2013	201390500857	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	50000			50000	S.K KHARE	06440873	2013908000330	14/08/2013	201390800169	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN 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 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)	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(NEFT)	722759	20/08/2013	527893	Engineering	04	527893	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000437	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722758	20/08/2013	375882	Engineering	KS/02	375882	KED SATI IRON STEEL LTD	K02124	2013926000435	13/08/2013	201392600111	14/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	884645	Engineering	094	884645	PARASNATH ENTERPRISES	M01218	2013926000436	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	328	Operating & Traffic	PIM	328	SEN/Safety	IM0044	2013905001406	16/08/2013	201390500869	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	5940	Electrical	GIM	5940	CEE	IM0022	2013905001405	16/08/2013	201390500868	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	4932	Accounts	GIM	4932	Dy FA&CAO/T	IM0009	2013905001411	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	2700	Operating & Traffic	G.IMP	2700	SEN/Safety	IM0043	2013905001409	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	6850	Commercial	GIM	6850	CCM	IM0020	2013905001413	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	1141	Medical	GIM	1141	APHO	IM0036	2013905001415	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905001414	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001410	19/08/2013	201390500874	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	745491	Engineering	DU/12/90%	745491	DONYPOLU UDYOG LTD	D00001	2013926000452	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	246090	Engineering	DU/08/90%	246090	DONYPOLU UDYOG LTD	D00001	2013926000451	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	655842	Engineering	DU/09/90%	655842	DONYPOLU UDYOG LTD	D00001	2013926000450	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722753	20/08/2013	1720	Engineering	GIM	1720	AXEN/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)	722761	22/08/2013	145	Commercial	986036	145	SARFARAZ MOHAMMAD	S03366	2013913000433	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722764	22/08/2013	100000			100000	SHITLA PD PANDEY	05058405	2013908000334	20/08/2013	201390800173	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	275	Commercial	986033	275	CHHAYA	C03362	2013913000429	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	350	Commercial	986029	350	SHAKUNTALA BAI	S03361	2013913000428	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	150000			150000	RAKESH KUMAR	06452474	2013908000335	20/08/2013	201390800174	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	92222	Stores	4TH ON A/C BILL	94360	CMC LIMITED	C02182	2013905001427	20/08/2013	201390500883	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	450	Operating & Traffic	7993	450	SANJEEV PATHAK	S01820	2013905001426	20/08/2013	201390500882	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	583	Engineering	78	583	KAMLA STATIONERS	K01778	2013905001419	20/08/2013	201390500878	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722763	22/08/2013	3085	Cash & Pay Office	FIM	3085	DC/HQ	IM0017	2013905001425	20/08/2013	201390500881	20/08/2013	B	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722763	22/08/2013	1980	Cash & Pay Office	GIM	1980	DC/CASH	IM0019	2013905001424	20/08/2013	201390500880	20/08/2013	B	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722763	22/08/2013	2965	Accounts	GIM	2965	Sr.AFA/(I/C)	IM0001	2013905001423	20/08/2013	201390500880	20/08/2013	B	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722763	22/08/2013	539	GMs	612569	539	Secy to GM	IM0032	2013905001422	20/08/2013	201390500880	20/08/2013	B	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722764	22/08/2013	355	Commercial	986042	355	SANCHIT BHARGAVA	S03365	2013913000432	20/08/2013	201391300110	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722764	22/08/2013	250	Commercial	986035	250	PRANAB KUMAR CHANDRA	P03363	2013913000430	20/08/2013	201391300110	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722764	22/08/2013	35000			35000	ANZAR IMAM	06457101	2013908000336	20/08/2013	201390800175	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722761	22/08/2013	205	Commercial	986038	205	PRAKASH CHAND VERMA	P03364	2013913000431	20/08/2013	201391300110	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	1047375	Engineering	250	1047375	PAUL & COMPANY	P03359	2013926000442	13/08/2013	201392600113	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	35700	Engineering	321	35700	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000445	13/08/2013	201392600113	14/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	698250	Engineering	322	698250	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000444	13/08/2013	201392600113	14/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	126262	Engineering	319	126262	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000443	13/08/2013	201392600113	14/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	10665630	Engineering	ETU/208	10665630	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000439	13/08/2013	201392600112	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	6317347	Engineering	KII/19	6317347	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000440	13/08/2013	201392600112	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	3584279	Engineering	KII/21	3584279	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000441	13/08/2013	201392600112	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	556981	Engineering	409/01	556981	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2013926000448	14/08/2013	201392600115	19/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	3534264	Engineering	CFL/045	3534264	CALCAST FERROUS LTD	M00398	2013926000446	13/08/2013					

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)	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(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 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	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			55000	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	M00464	2013906001377	20/08/2013	201390600301	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1723	Stores	N13-008112	1723	RITES LTD	M00464	2013906001376	20/08/2013	201390600301	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3673	Stores	N13-007999	3673	RITES LTD	M00464	2013906001375	20/08/2013	201390600301	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3773	Stores	N13-007991	3773	RITES LTD	M00464	2013906001374	20/08/2013	201390600300	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3941	Stores	N13-007989	3941	RITES LTD	M00464	2013906001373	20/08/2013	201390600300	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	4931	Stores	N13-007985	4931	RITES LTD	M00464	2013906001372	20/08/2013	201390600300	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2100	Stores	N13-007854	2100	RITES LTD	M00464	2013906001371	20/08/2013	201390600300	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	7782	Stores	N13-007852	7782	RITES LTD	M00464	2013906001370	20/08/2013	201390600300	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	704	Stores	N13-007829	704	RITES LTD	M00464	2013906001369	20/08/2013	201390600300	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	296569			296569	P.K.SHRIVASTAVA	04169074	2013908000341	23/08/2013	201390800178	23/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	683	Stores	N13-007073	683	RITES LTD	M00464	2013906001368	20/08/2013	201390600299	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2023	Stores	N13-007072	2023	RITES LTD	M00464	2013906001367	20/08/2013	201390600299	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	4085	Stores	N13-006961	4085	RITES LTD	M00464	2013906001366	20/08/2013	201390600299	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	730	Stores	N13-006907	730	RITES LTD	M00464	2013906001365	20/08/2013	201390600299	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	5977	Stores	N13-006886	5977	RITES LTD	M00464	2013906001364	20/08/2013	201390600299	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2157	Stores	N13-006737	2157	RITES LTD	M00464	2013906001363	20/08/2013	201390600298	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2734	Stores	N13-006607	2734	RITES LTD	M00464	2013906001362	20/08/2013	201390600298	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	6848	Stores	N13-006563	6848	RITES LTD	M00464	2013906001361	20/08/2013	201390600298	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	542	Stores	N13-006524	542	RITES LTD	M00464	2013906001360	20/08/2013	201390600298	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	21071	Stores	N13-006386	21071	RITES LTD	M00464	2013906001359	20/08/2013	201390600298	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	11760	Stores	N13-006359	11760	RITES LTD	M00464	2013906001358	20/08/2013	201390600297	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	526	Stores	N13-006296	526	RITES LTD	M00464	2013906001357	20/08/2013					

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	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(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(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 BR. 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 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(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 BR. 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	62238	Commercial	251951	62238	LALLU SINGH KUSHWAHA	L03380	2013905001458	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	62238	Commercial	251952	62238	GUDDI BAI KUSHWAHA	G03381	2013905001459	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	187071	GMs	10036082150038	187071	BHARAT SANCHAR NIGAM LTD	B01747	2013905001452	26/08/2013	201390500907	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	62238	Commercial	251949	62238	MUNNA LAL KUSHWAHA	M03378	2013905001462	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. 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 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	27/08/2013	2389	Engineering	N13-008101	2389	RITES LTD	M00464	2013904000343	27/08/2013	201390400185	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	2790	Engineering	N13-007786	2790	RITES LTD	M00464	2013904000342	27/08/2013	201390400185	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1274	Engineering	N13-007400	1274	RITES LTD	M00464	2013904000341	27/08/2013	201390400185	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1465	Engineering	N13-006856	1465	RITES LTD	M00464	2013904000340	27/08/2013	201390400184	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	840	Engineering	N13-006854	840	RITES LTD	M00464	2013904000339	27/08/2013	201390400184	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1431	Engineering	N13-006644	1431	RITES LTD	M00464	2013904000338	27/08/2013	201390400184	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722784	27/08/2013	6000			6000	RAM PHOOL MEENA	17583597	2013908000348	27/08/2013	201390800184	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722784	27/08/2013	60000			60000	ASHOK PETERS	00141586	2013908000347	27/08/2013	201390800184	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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	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	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	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	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	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	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	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	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(CORE)	722784	27/08/2013	6780	GMs	DC-2007	6780	COMPUTER ASSOCIATES	C01337	2013906001398	22/08/2013	201390600305	27/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	145000			145000	HANS RAJ BAIRWA	25680079	2013908000351	27/08/2013	201390800186	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	25000			25000	NITIN KUMR GUPTA	03675312	2013908000349	27/08/2013	201390800184	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	4500	Accounts	207606	4500	SPACETECH COM SERVICES	S00024	2013901000015	27/08/2013	201390100009	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	19637	Accounts	1st on a/c bill	22384	SHREE BALAJI GRAPHICS	S01573	2013905001478	27/08/2013	201390500919	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	1272384	Engineering	ICI/33	1272384	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000469	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	2213590	Engineering	03	2213590	MANISH FORGINGS PVT LTD	M00275	2013926000467	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	14620	Commercial	203749	14620	INDIAN RAILWAY CATERING	I02930	2013913000452	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	17280	Commercial	203750	17280	INDIAN RAILWAY CATERING	I02930	2013913000451	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	10015	Commercial	203751	10015	INDIAN RAILWAY CATERING	I02930	2013913000450	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	261063	Engineering	01/90%	261063	DONYPOLU UDYOG LTD	D00001	2013926000473	26/08/2013	201392600120	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	132187	Engineering	PV-06	132187	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000471	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	151147	Engineering	PV-07	151147	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000470	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	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	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	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	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	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	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	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	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 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	SHISHURAJ SINGH	S03384	2013913000455	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	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	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	SAROU 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	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 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	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	3903	Security	GIM	3903	IG-CSC/RPF	IM0053	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	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	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	St.AFA/Admin	IM0007	2013905001553	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	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(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 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(CORE)	722803	30/08/2013	44000			60000	SINTU KUMAR SINGH	05981050	2013908000358	30/08/2013	201390800192	30/08/2013	E	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN 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 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(NEFT)	722798	30/08/2013	8637	GMs	071	8637	ABHI COMPUTERS	M00271	2013906001402	26/08/2013	201390600306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	4400	Accounts	4231	4400	KALPATARU STATIONERS	M00044	2013906001403	28/08/2013	201390600306	30/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	8450	Medical	1571	8450	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001404	28/08/2013	201390600306	30/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	397000			397000	PRASHANT NIKAM	22004038	2013908000357	30/08/2013	201390800191	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	10000			10000	DEEP NARAYAN GUPTA	30902230	2013908000359	30/08/2013	201390800192	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	4540	GMs	52	4540	PARAS SALES	M01027	2013906001401	26/08/2013	201390600306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	100310			100310	SUKHBIR SINGH	08391701	2013908000346	27/08/2013	201390800183	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1554394			1554394	SHAMBHOODAYAL DUBEY	06319841	2013908000343	27/08/2013	201390800180	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1208614			1208614	S.N.GUPTA	07266686	2013908000344	27/08/2013	201390800181	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	117165			117165	M.H THOKAR	06290220	2013908000345	27/08/2013	201390800182	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1014846	Audit	AUDIT	1014846	NEETA GURRAL RAO W/O S.R.GURRAL	08250418	2013910000055	28/08/2013	201391000049	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1414500	Engineering	cpo/661	1438060	SHAMBHOODAYAL DUBEY	06319841	2013910000054	28/08/2013	201391000048	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1470913	Commercial	cpo/661	1494511	SUKHBIR SINGH	08391701	2013910000053	28/08/2013	201391000047	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	146820			146820	C.S. SHARMA	08207483	2013908000354	28/08/2013	201390800188	28/08/2013	E	28/08/2013	28/08/2013
SBI TULARAMCHOCK, JABALPUR	722807	02/09/2013	2500	Commercial	cpo/661	1494511	SUKHBIR SINGH	08391701	2013910000053	28/08/2013	201391000047	28/08/2013	E	28/08/2013	28/08/2013
SATPURA CLUB	722810	02/09/2013	150	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
SBI TULARAM CHOCK, JABALPUR	722809	02/09/2013	2500	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	855980			855980	G.H.ROZARIO	06118446	2013908000356	29/08/2013	201390800190	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	2990287	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
WCRPO	722808	02/09/2013	50	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
SBI TULARAM CHOCK	722811	02/09/2013	2500	Medical	cpo/										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	5256	Personnel	OA NO. 664/2012	5860	L S RAJPUT	L01924	2013904000358	02/09/2013	2013904001197	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	1920	Personnel	OA NO 332/2013	2140	L S RAJPUT	L01924	2013904000359	02/09/2013	2013904001197	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	3547	Personnel	MA210/13OA52/13	3955	ANUPAM AGARWAL	A01538	2013904000360	02/09/2013	2013904001198	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	5547220	Engineering	64	5547220	SUCHITA STEES INDIA	S01600	2013926000484	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	2366539	Engineering	63	2366539	SUCHITA STEES INDIA	S01600	2013926000483	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	160100			160100	SHIBAJI MONDAL	05882035	2013908000370	03/09/2013	201390800199	03/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	30000			30000	M.PRASAD	08276500	2013908000369	03/09/2013	201390800198	03/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722817	03/09/2013	4530	Engineering	PIM	4530	AXEN/G	IM0025	2013905001587	03/09/2013	201390500973	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	146352	Engineering	56/PVC	146352	SUCHITA STEES INDIA	S01600	2013926000485	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	2378023	Engineering	052/HPCL	2378023	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000488	02/09/2013	201392600124	03/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722817	03/09/2013	1965	Accounts	GIM	1965	DC/CASH	IM0018	2013905001588	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722817	03/09/2013	1006	Accounts	GIM	1006	Chief Cashier	IM0015	2013905001589	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722817	03/09/2013	1980	Accounts	GIM/COOLIE	1980	DC/CASH	IM0019	2013905001590	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	102649	Commercial	7th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001586	03/09/2013	201390500972	03/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	1518014	Engineering	065/HCPL	1518014	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000487	02/09/2013	201392600124	03/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	106294	Engineering	57/PVC	106294	SUCHITA STEES INDIA	S01600	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	18267	Medical	PRN/467/7/13-14	18476	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	28016	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	28166	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	28397	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	70150	Engineering	PRN/472/7/13-14	70954	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	17696	Mechanical	PRN/470/7/13-14	17899	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	150307	Personnel	PRN/487/8/13-14	152029	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	220086	Engineering	PRN/464/7/13-14	222608	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	9493	Personnel	PRN/486/8/13-14	9602	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	14735	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	124100	Stores	PRN/469/7/13-14	125522	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(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	200000			200000	VIJAY BAHADUR 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	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 BR. JABALPUR(IMPREST)	722822	04/09/2013	1850	Accounts	GIM	1850	Dr.AFA/Effy.	IM0002	2013905001596	04/09/2013	201390500981	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722822	04/09/2013	4923	Accounts	GIM	4923	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 BR. JABALPUR(IMPREST)	722822	04/09/2013	5921	Electrical	GIM	5921	CEE	IM0022	2013905001598	04/09/2013	201390500981	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722822	04/09/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905001594	04/09/2013	201390500983	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722822	04/09/2013	500	Operating & Traffic	PIM	500	SEN/Safety	IM0044	2013905001595	04/09/2013	201390500983	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	4800	Security	123	4800	M S TRADERS	M02242	2013905001581	03/09/2013	201390500976	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	4800	Security	124	4800	M S TRADERS	M02242	2013905001582	03/09/2013	201390500976	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	1421	GMs	689	1450	BHURA JEWELS RAJAT KALASH	B03401	2013906001406	02/09/2013	201390600308	04/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722823	04/09/2013	6644	GMs	DC-2026	6780	COMPUTER ASSOCIATES	C01337	2013906001407	02/09/2013	201390600308	04/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	20000			20000	KALIYA BAI	06445081	2013908000374	04/09/2013	201390800200	04/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	5920	GMs	022	5920	MASTER COMPUTERS	M01335	2013906001408	02/09/2013	201390600308	04/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	6337	Mechanical	20254	6410	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001518	28/08/2013	201390500961	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	5778	Electrical	20265	5844	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001517	28/08/2013	201390500961	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	12551	Electrical	20257	12695	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001522	28/08/2013	201390500962	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	8236	Electrical	20263	8330	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001521	28/08/2013	201390500962	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	7431	Stores	20325	7516	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001520	28/08/2013	201390500962	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	7064	Electrical	20253	7145	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001519	28/08/2013	201390500961	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	1921500	Engineering	05/90%	1921500	VISHAL NIRMITI PVT LTD	M00082	2013926000489	03/09/2013	201392600125	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	3398203	Engineering	02	3398203	MANISH FORGINGS PVT LTD	M00275	2013926000492	03/09/2013	201392600125	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	3388880	Engineering	029	3388880	PRAGATI STEELS	M00833	2013926000493	03/09/2013	201392600125	04/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	2867514	Engineering	027	2867514	PRAGATI STEELS	M00833	2013926000494	03/09/2013	201392600125	04/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722825	05/09/2013	6484	Mechanical	GIM	6484	Secy to CME	IM0035	2013905001599	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	550203	Engineering	66	550203	SUCHITA STEES INDIA	S01600	2013926000490	03/09/2013	201392600125	04/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	2456758	Engineering	044	2456758	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000491	03/09/2013	201392600125	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722825	05/09/2013	1000	Accounts	GIM	1000	Dr.AFA/Fin.	IM0008	2013905001601	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722825	05/09/2013	3516	Personnel	GIM	3516	CPO	IM0046	2013905001600	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	175900			175900	RAM AVTAR DUBEY	05084600	2013908000377	05/09/2013	201390800202	05/09/2013	E	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	722825	05/09/2013	2500	Security	FIM	2500	IG-CSC/PPF	IM0055	2013905001602	05/09/2013	201390500985	05/09/2013	B	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	3052656	Engineering	DU/10%/135	10484703	DONYPOLU UDYOG LTD	D00001	2013904000364	04/09/2013	201390400199	05/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF IND															



STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	58400			58400	RAJEEV LAKHERA	06472035	2013908000378	06/09/2013	2013908002003	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	1132	Medical	GIM	1132	APHO	IM0036	2013905001608	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	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	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	8210	Accounts	PIM	8210	St.AFA/Admin	IM0006	2013905001611	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	6055	Commercial	WP 469/09	6750	ATUL CHAUDHARI	A01549	2013904000367	06/09/2013	201390400200	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722838	06/09/2013	750000			750000	RAMKESH MEENA	18994556	2013908000379	06/09/2013	201390800204	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	145532	S&T	9TH ON A/C BILL	165880	S K TRAVELS AGENCY	S01518	2013905001617	06/09/2013	201390501000	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	16542	Electrical	20258	16732	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001523	28/08/2013	201390500990	06/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	MKSYSTEM	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	MKSYSTEM	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	DONYPOLU UDYOG LTD	D00001	2013926000497	06/09/2013	201392600126	10/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	St.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	SUIDHA 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	31894	Stores	246252	31894	KWALITY RUBBER PRODUCTS	M00367	2013906001410	04/09/2013	201390600309	06/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	224485	Stores	246251	224485	KRISHNA ENGINEERING WORKS	K03409	2013906001409	04/09/2013	201390600309	06/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	6931	Commercial	203760	6931	INDIAN RAILWAY CATERING	I02930	2013913000474	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	6045	Commercial	203759	6045	INDIAN RAILWAY CATERING	I02930	2013913000473	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	5575	Commercial	203758	5575	INDIAN RAILWAY CATERING	I02930	2013913000472	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	9095	Commercial	203757	9095	INDIAN RAILWAY CATERING	I02930	2013913000471	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	12230	Commercial	203753	12230	INDIAN RAILWAY CATERING	I02930	2013913000463	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	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	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	10328	Commercial											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1452	Stores	W13-005790	1452	RITES LTD	R01475	2013906001419	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1694	Stores	W13-005789	1694	RITES LTD	R01475	2013906001418	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2541	Stores	W13-005515	2541	RITES LTD	R01475	2013906001417	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	15504	Stores	W13-005551	15504	RITES LTD	R01475	2013906001416	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7182	Stores	W13-005629	7182	RITES LTD	R01475	2013906001415	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	593	Stores	W13-005792	593	RITES LTD	R01475	2013906001414	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
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	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	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	IM0050	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(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	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(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	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(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/NKJ/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)	7														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	4899	Stores	W13-005977	4899	RITES LTD	R01475	2013906001479	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	1918	Stores	W13-004736	1918	RITES LTD	R01475	2013906001478	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	4163	Stores	W13-004737	4163	RITES LTD	R01475	2013906001477	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	5111	Stores	W13-004666	5111	RITES LTD	R01475	2013906001476	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	17735	Stores	W13-005330	17735	RITES LTD	R01475	2013906001475	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	3262	Stores	W13-005277	3262	RITES LTD	R01475	2013906001474	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	10512	Stores	W13-005109	10512	RITES LTD	R01475	2013906001473	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	32264	Stores	W13-005112	32264	RITES LTD	R01475	2013906001472	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	152	Stores	W13-005131	152	RITES LTD	R01475	2013906001471	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	12661	Stores	W13-005059	12661	RITES 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	RITES LTD	R01475	2013906001469	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. 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(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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 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(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	08/105	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(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	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	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(CORE)	722863	17/09/2013	9600			9600	R.HUSSAIN SIDDIQUE	06429087	2013908000399	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	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	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	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(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(NEFT)	722869	17/09/2013	609	Stores	E13-006493	609	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	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	374	Stores	E13-006495	374	RITES 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	1100	Stores	E13-006583	1100	RITES 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	RITES 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	RITES 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	RITES 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	1631	Stores	E13-006655	1631	RITES 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)	722869	17/09/2013	13852	Stores	E13-006730	13852	RITES 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 BR. 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 BR. JABALPUR(IMPREST)	722865	17/09/2013	6985	Commercial	GIM	6985	CCM	IM0020	2013905001686	17/09/2013	201390501056	17/09/2013	B	17/09/2013	17/09/201

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	1644	Audit	AUDIT/2083	1644	GOVIND SINGH GARHAWAL	08004365	201391000066	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	315438	Commercial	251943	315438	ROOP SINGH URF ROOP KISHOR DUBEY	R03421	2013905001706	18/09/2013	201390501071	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	32054	Audit	00090	32798	PCS TECHNOLOGY LTD	P03395	2013905001660	13/09/2013	201390501070	18/09/2013	F	13/09/2013	13/09/2013
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	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	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	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	3601	Mechanical	23RD ON A/C BIL	4105	CARE COMPUTER COPIERS	C01833	2013905001699	18/09/2013	201390501064	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	3000	Electrical	209360	3000	A R S ENERGY AUDITORS VIRAR(E)	A03415	2013901000025	18/09/2013	201390100011	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	281740	Electrical	209344	281740	EMCO LIMITED THANE	E03416	2013901000023	18/09/2013	201390100011	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722872	19/09/2013	2100	Accounts	249633	2100	S.P.TIWARI	00133190	2013910000065	18/09/2013	201391000058	18/09/2013	E	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722872	19/09/2013	16120	Electrical	3RD ON A/C BILL	18375	SHREE PLASTIC WORKS	S03353	2013905001702	18/09/2013	201390501069	18/09/2013	E	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722872	19/09/2013	8771	Stores	2ND ON A/C	8975	NISHTHA INFO SYSTEMS	N03127	2013905001700	18/09/2013	201390501065	18/09/2013	E	18/09/2013	18/09/2013
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 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	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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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)	722871	19/09/2013	556	Stores	E13-008128	556	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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 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 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	KOODULAL 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	RONYPOLO 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	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(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(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(NEFT)	722876	20/09/2013	9440	Engineering	758	94									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	28916	Commercial	251965	28916	SANJANA KEWAT	S03435	2013905001738	20/09/2013	201390501092	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	28916	Commercial	251964	28916	ANJU KEWAT	A03434	2013905001737	20/09/2013	201390501092	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	28916	Commercial	251963	28916	MANJU	M03430	2013905001736	20/09/2013	201390501092	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	289162	Commercial	251962	289162	SHANKARMANI KEWAT	S03433	2013905001735	20/09/2013	201390501092	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722880	24/09/2013	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(IMPREST)	722881	24/09/2013	1850	Stores	GIM	1850	AMM/HQ/II	IM0060	2013905001756	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722881	24/09/2013	4405	S&T	GIM	4405	Dy.CSTE	IM0056	2013905001755	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722881	24/09/2013	4895	Accounts	GIM	4895	Dy FA&CAO/T	IM0009	2013905001747	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722881	24/09/2013	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(IMPREST)	722881	24/09/2013	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(IMPREST)	722881	24/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	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	24/09/2013	6175	Commercial	203765	6175	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000482	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	7795	Commercial	203767	7795	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000483	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	2767904	Engineering	15/90%	2767904	SHRIKESHARIA 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	24/09/2013	2136097	Engineering	14/90%	2136097	SHRIKESHARIA 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(IMPREST)	722881	24/09/2013	3500	Audit	FIM	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	24/09/2013	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	24/09/2013	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(CORE)	722883	25/09/2013	19476	Stores	246251	19476	MA-BISHALAKSHMI ENGINEERING CONCERN	M03429	2013906001541	19/09/2013	201390600337	20/09/2013	E	19/09/2013	19/09/2013
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	21309	Stores	246253	21309	KAY HI-TECH ENGINEERS PVT LTD	K03428	2013906001540	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	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	15024	Mechanical	HLWCR/HQ/267	15196	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001748	23/09/2013	201390501097	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	19493	Electrical	HLWCR/HQ/268	19717	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001752	23/09/2013	201390501098	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	16510	Engineering	HLWCR/HQ/167	16700	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001750	23/09/2013	201390501097	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	18273	Stores	HLWCR/HQ/172	18483	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001751	23/09/2013	201390501097	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	194353	Engineering	HLWCR/HQ/269	196581	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001759	23/09/2013	201390501099	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	172754	Stores	HLWCR/HQ/273	174734	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001753	23/09/2013	201390501099	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	31025	Stores	HLWCR/HQ/272	31380	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001757	23/09/2013	201390501099	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	20213	Engineering	HLWCR/HQ/266	20444	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001754	23/09/2013	201390501098	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722883	25/09/2013	10000			10000	DURGA PRASAD	06408382	2013908000410	24/09/2013	201390800218	24/09/2013	E	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722883	25/09/2013	100000			100000	KUMAR NEELKANTH	08268058	2013908000412	24/09/2013	201390800218	24/09/2013	E	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722883	25/09/2013	200000			200000	B.C.BARA	07302678	2013908000413	24/09/2013	201390800219	24/09/2013	E	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	599100	Engineering	217530	599100	KAMDHENU CONSTRUCTION CO.KUTCHH	K03436	2013901000026	23/09/2013	201390100012	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	46430	Medical	207918	46430	VIKASH PHARMA,MUMBAI	V01702	2013901000027	23/09/2013	201390100012	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	1408	Mechanical	180543	1408	YADAV TRAVELS	Y01529	2013901000028	23/09/2013	201390100012	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	116997	Engineering	DU/10%/137	401840	DONYPOLU UDYOG LTD	D00001	2013904000395	20/09/2013	201390400222	24/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	131622	Engineering	DU/10%/138	452070	DONYPOLU UDYOG LTD	D00001	2013904000396	20/09/2013	201390400222	24/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	9600	Commercial	891	9600	RELIABLE CENTRE	M00001	2013905001764	24/09/2013	201390501105	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	25514	Personnel	1st&2nd ON A/C	29081	ROOP TYPING PHOTO COPY CORNER	R01533	2013905001765	24/09/2013	201390501106	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	100000			100000	SUNIL KUMAR VERMA	05509968	20139080000411	24/09/2013	201390800218	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	5124	Security	CSC/13	5124	DEVRAJ SINGH	05199116	2013910000068	24/09/2013	201391000061	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	12680	Security	CSC/2	12680	DEVRAJ SINGH	05199116	2013910000070	24/09/2013	201391000061	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	21133	Security	CSC/1	21133	DEVRAJ SINGH	05199116	2013910000069	24/09/2013	201391000061	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	6817	Personnel	OA 285/2011	7600	VIJAY TRIPATHI	V01939	2013904000407	23/09/2013	201390400221	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	7320	Commercial	OA II 258/10	8160	LPSINGHAL	L01563	2013904000406	23/09/2013	201390400220	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	16405	Commercial	203768	16405	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000484	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	7960	Commercial	203874	7960	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000485	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	17930	Commercial	203875	17930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000486	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722888	26/09/2013	5643	Engineering	GIM	5643	AXEN/G	IM0024	2013905001771	24/09/2013	201390501107	24/09/2013	B	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722888	26/09/2013	4907	GMs	GIM	4907	DGM	IM0033	2013905001772	24/09/2013	201390501107	24/09/2013	B	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722888	26/09/2013	2500	Operating & Traffic	GIM	2500	SEN/Safety	IM0043	2013905001773	24/09/2013	201390501107	24/09/2013	B	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	3588	Commercial	D O 1838/2013	4000	ANURADHA RUSTAGI	A03439	2013904000400	23/09/2013	201390400217	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	6387	Commercial	OA II 0012/2005	7120	RAJKUMAR SAHAY	R03437	2013904000403	23/09/2013	201390400219	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	1202	Commercial	FMATII 60/2013	1340	SANAJIT KUMAR GHOSH	S03438	2013904000404	23/09/2013	201390400219	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	879	Commercial	OA II 355/2010	980	RPSHARMA	R01548	2013904000405	23/09/2013	201390400220	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	6898	Commercial	OA II 239/2009	7690	CMGARG	C01566	2013904000401	23/09/2013	201390400218	24/09/2013	E	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	6109	Commercial	OA II 156/2009	6810	CMGARG	C01566	2013904000402	23/09/2013	201390400218	24/09/2013	E	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	5113	Personnel	OA 822/12	5700	MRS AMRIT RUPRAH	M02339	2013904000408	23/09/2013	201390400221	24/09/2013	E	23/09/2013	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	714839	Engineering	15	714839	PLPOLYMER	P01800	2013926000532	24/09/2013	201392600134	25/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	303800			303800	RAMESH CHANDRA MAHAUR	19781167	2013908000418	26/09/2013	201390800221	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	90000			90000	SADIQ BUX	18083286	2013908000417	26/09/2013	201390800221	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	60000			60000	D K TIRKEY	08250686	2013908000415	26/09/2013	201390800221	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	92585	Audit	783	92585	MICROTECH COMPUTER SOFTWARE SOLUTION	M02877	2013905001790	26/09/2013	201390501122	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	722893	26/09/2013	7900	Mechanical	FIM	7900	Secy to CME	IM0034	2013905001791	26/09/2013	201390501125	26/09/2013	B	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	722893	26/09/2013	6956	Commercial	GIM	6956	CCM	IM0020	2013905001792	26/09/2013	201390501123	26/09/2013	B	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1942810	Engineering	18	1942810	PLPOLYMER	P01800	2013926000537	25/09/2013	201392600135	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	2340402	Engineering	13	2340402	PLPOLYMER	P01800	2013926000536	25/09/2013	201392600135	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	165946	Engineering	017	165946	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000534	25/09/2013	201392600135	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	40000			40000	SUNIL K UPADHYAY	13708193	2013908000419	26/09/2013	201390800221	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	148400			148400	RAMANAND SINGH	00464697	2013908000416	26/09/2013	201390800221	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	16875	Engineering	1574	16875	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001548	25/09/2013	201390600340	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	5100	Audit	1554	5100	SAI FIRE SERVICE	S03447	2013905001789	26/09/2013	201390501121	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	9001	Accounts	2ND ON A/C BILL	10260	SHREE BALAJI GRAPHICS	S01573	2013905001788	26/09/2013	201390501120	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	10403	Stores	JBL/13-14/30	10522	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001787	26/09/2013	201390501119	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	10241	Engineering	JBL/13-14/49	10359	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001770	24/09/2013	201390501119	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	7093	Mechanical	JBL/13-14/46	7174	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001769	24/09/2013	201390501119	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	5003	S&T	JBL/13-14/44	5060	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001768	24/09/2013	201390501118	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	3052	Engineering	JBL/13-14/07	3087	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001767	24/09/2013	201390501118	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	2364	Engineering	JBL/13-14/29	2391	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001766	24/09/2013	201390501118	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1300	Accounts	1343	1300	RD SHRIVAS NEWS PAPER	R02117	2013905001786	26/09/2013	201390501117	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1319	Accounts	1197	1319	RD SHRIVAS NEWS PAPER	R02117	2013905001785	26/09/2013	201390501117	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	111	GMs	197623083	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905001784	26/09/2013	201390501116	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	6584714	Engineering	VNPL/90%/144	6584714	VISHAL NIRMITI PVT LTD	M00934	2013904000420	26/09/2013	201390400230	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1342607	Engineering	DU/90%/256	1342607	DONYPOLU UDYOG LTD	D00001	2013904000419	26/09/2013	201390400229	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	8265638	Engineering	190	8265638	RAHEE INFRATECH LTD	R03131	2013926000535	25/09/2013	201392600135	26/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	82849	Commercial	251985	82849	NARENDRA KUMAR SAKET	N03444	2013905001774	25/09/2013	201390501108	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	72906764	Engineering	WHQ/W-3/11/6/RL	72906764	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000397	20/09/2013	201390400227	26/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	76368033	Engineering	WHQ/W-3/11/7/RL	76368033	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000398	20/09/2013	201390400227	26/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	1656092	Engineering	DU/10%/139	5688042	DONYPOLU UDYOG LTD	D00001	2013904000409	24/09/2013	201390400228	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	1946701	Engineering	03/10%	1946701	VISHAL NIRMITI PVT LTD	M00082	2013926000542	26/09/2013	201392600136	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	2224906	Engineering	01/90%	2224906	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000541	26/09/2013	201392600136	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	859701	Engineering	20/10%	859701	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000540	26/09/2013	201392600136	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	569030	Engineering	01/90%	569030	DONYPOLU UDYOG LTD	D00001	2013926000539	26/09/2013	201392600136	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	1684414	Engineering	28	1684414	YOUNG INDIA PRESTRESS PVT. LTD.	Y03360	2013926000538	25/09/2013	201392600136	27/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	48580985	Engineering	WHQ/W-3/RAIL	48580985	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000421	27/09/2013	201390400231	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	100000			100000	HARI RAM N	07465105	2013908000421	27/09/2013	201390800223	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	114262	Engineering	2386	114262	VANKOS COMPANY	V03219	2013926000544	26/09/2013	201392600137	27/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	87893	Engineering	2387	87893	VANKOS COMPANY	V03219	2013926000545	26/09/2013	201392600137	27/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	13349443	Engineering	29	13349443	KALIMATA ISPAT INDURTIES LTD	K02773	2013926000543	26/09/2013	201392600136	27/09/2013	F	26/09/2013	26/09/2013