

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1849	Stores	E13-004189	1849	RITES LTD	R01489	2013906001238	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1233	Stores	E13-004187	1233	RITES LTD	R01489	2013906001237	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1209	Stores	E13-004201	1209	RITES LTD	R01489	2013906001240	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1879	Stores	E13-004260	1879	RITES LTD	R01489	2013906001241	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1253	Stores	E13-004262	1253	RITES LTD	R01489	2013906001242	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1327	Stores	E13-004274	1327	RITES LTD	R01489	2013906001243	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	885	Stores	E13-004275	885	RITES LTD	R01489	2013906001244	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1578	Stores	E13-004314	1578	RITES LTD	R01489	2013906001245	01/08/2013	201390600273	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1049	Stores	E13-004327	1049	RITES LTD	R01489	2013906001246	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	9334	Stores	E13-004361	9334	RITES LTD	R01489	2013906001247	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	761	Stores	E13-004407	761	RITES LTD	R01489	2013906001248	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1287	Stores	E13-004449	1287	RITES LTD	R01489	2013906001249	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1355	Stores	E13-004452	1355	RITES LTD	R01489	2013906001250	01/08/2013	201390600274	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	2408	Stores	E13-004454	2408	RITES LTD	R01489	2013906001251	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3056	Stores	E13-004455	3056	RITES LTD	R01489	2013906001252	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4712	Stores	E13-004459	4712	RITES LTD	R01489	2013906001253	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3221	Stores	E13-004460	3221	RITES LTD	R01489	2013906001254	01/08/2013	201390600275	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	8731	Stores	E13-004124	8731	RITES LTD	R01489	2013906001236	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1209	Stores	E13-004199	1209	RITES LTD	R01489	2013906001239	01/08/2013	201390600272	07/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	6560	Cash & Pay Office	186	6560	JABALPUR STEEL FURNITURE	J02115	2013905001359	08/08/2013	201390500832	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	19626	Accounts	56028	19626	3A TRAVELS	301743	2013905001347	08/08/2013	201390500829	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722735		08/08/2013	661	Personnel	PIM	661	Dy CPO/RRC	IM0049	2013905001357	08/08/2013	201390500837	08/08/2013	B	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	9000			9000	SANDIP KUMAR C. PAHARI	08270089	2013908000319	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	10000			10000	JITENDRA KUMAR GUPTA	08045495	2013908000318	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	80000			80000	M.P SAKPAL	00364459	2013908000317	08/08/2013	201390800163	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	1500	Operating & Traffic	190	1500	SURYA AGENCIES	S03358	2013905001365	08/08/2013	201390500839	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	1840	Security	NIL	1840	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2013905001361	08/08/2013	201390500832	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	270250	Commercial	251946	270250	VIJAY NAIDU	V03357	2013905001363	08/08/2013	201390500830	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722733	08/08/2013	128549	Commercial	251947	128549	MADHURI SHUKLA	M03355	2013905001348	08/08/2013	201390500828	08/08/2013	E	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	8755	Commercial	203864	8755	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000423	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3920	Commercial	203863	3920	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000422	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	8280	Commercial	203862	8280	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000421	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4390	Commercial	203747	4390	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000420	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	7865	Commercial	203745	7865	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000419	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	7000	S&T	110	7000	ELECTROTECH	E03294	2013905001362	08/08/2013	201390500833	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	875	Operating & Traffic	4018	875	SHARAN COMPUTER NETWORK	S01329	2013905001358	08/08/2013	201390500839	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1400	Stores	E13-005630	1400	RITES LTD	R01489	2013906001255	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	5315	Stores	E13-005632	5315	RITES LTD	R01489	2013906001256	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	804	Stores	E13-005633	804	RITES LTD	R01489	2013906001257	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4141	Stores	E13-005651	4141	RITES LTD	R01489	2013906001258	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	311	Stores	E13-005714	311	RITES LTD	R01489	2013906001259	01/08/2013	201390600276	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	414	Stores	E13-005715	414	RITES LTD	R01489	2013906001260	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	9639	Stores	E13-005771	9639	RITES LTD	R01489	2013906001261	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	4602	Stores	E13-005816	4602	RITES LTD	R01489	2013906001262	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	3811	Stores	E13-005818	3811	RITES LTD	R01489	2013906001263	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1123	Stores	E13-006082	1123	RITES LTD	R01489	2013906001264	01/08/2013	201390600277	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1591	Stores	E13-006084	1591	RITES LTD	R01489	2013906001265	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	374	Stores	E13-006085	374	RITES LTD	R01489	2013906001266	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	638	Stores	E13-006089	638	RITES LTD	R01489	2013906001267	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	532	Stores	E13-006091	532	RITES LTD	R01489	2013906001268	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1230	Stores	E13-006110	1230	RITES LTD	R01489	2013906001269	01/08/2013	201390600278	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	6030	Commercial	203746	6030	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000418	08/08/2013	201391300105	08/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	20691	Stores	206373	20691	HY-TECH POWER SYSTEMS	H03356	2013906001286	01/08/2013	201390600282	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722734	08/08/2013	1276	Stores	206366	1276	ADVANCE MACHINERY STORE	A01494	2013906001285	01/08/2013	201390600282	08/08/2013	F	01/08/2013	01/08/2013
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STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2606	Stores	E13-005192	2606	BITES LTD	R01489	2013906001271	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1021	Stores	E13-005215	1021	BITES LTD	R01489	2013906001272	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1056	Stores	E13-005216	1056	BITES LTD	R01489	2013906001273	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	934	Stores	E13-005304	934	BITES LTD	R01489	2013906001274	01/08/2013	201390600279	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2695	Stores	E13-005036	2695	BITES 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	BITES 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	BITES 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	BITES LTD	R01489	2013906001300	01/08/2013	201390600285	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2591	Stores	E13-004869	2591	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	R01489	2013906001280	01/08/2013	201390600281	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2028	Stores	E13-005423	2028	BITES LTD	R01489	2013906001279	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1626	Stores	E13-005342	1626	BITES LTD	R01489	2013906001278	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	2618	Stores	E13-005341	2618	BITES LTD	R01489	2013906001277	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	396	Stores	E13-005340	396	BITES LTD	R01489	2013906001276	01/08/2013	201390600280	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	3622	Stores	E13-005143	3622	BITES LTD	R01489	2013906001305	01/08/2013	201390600286	08/08/2013	F	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	25000			25000	RAMENDRA KR SENGAR		2013908000324	13/08/2013	201390800166	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722744	13/08/2013	60000			60000	RAVI KUMAR VERMA		2013908000325	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	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(NEFT)	722743	13/08/2013	2846	Engineering		2846	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001307	08/08/2013	201390600287	13/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	1386667	Engineering	10/90%	1386667	DONYPOLU UDYOG LTD	D00001	2013926000433	12/08/2013	201392600110	13/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722743	13/08/2013	831825	Engineering	11/90%	831825	DONYPOLU UDYOG LTD	D00001	2013926000434	12/08/2013	201392600110	13/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN 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(IMI)722742		13/08/2013	900	Engineering	GIM	900	SEN/Works	IM0028	2013905001378	13/08/2013	201390500849	13/08/2013	B	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722742		13/08/2013	4910	Operating & Traffic	GIM	4910	Secy. to COM	IM0042	2013905001377	13/08/2013	201390500849	13/08/2013	B	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	536562	GMs	E/S/GM/106/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000304	01/08/2013	201390400176	07/08/2013	E	01/08/2013	01/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	250995	Commercial	203937	250995	M/S JAIPRAKASH ASSOCIATES LIMITED	M02074	2013913000425	12/08/2013	201391300108	12/08/2013	F	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	114088	Commercial	203935	114088	M/S MAIHAR CEMENT	M02325	2013913000427	12/08/2013	201391300108	12/08/2013	E	12/08/2013	12/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	30000			30000	MANOJ KUMAR JAIN	00471185	2013908000328	13/08/2013	201390800168	13/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	109	Stores	E13-002571	109	BITES LTD	R01489	2013906001310	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	2600	Stores	E13-002543	2600	BITES LTD	R01489	2013906001309	08/08/2013	201390600288	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1072	Stores	E13-002541	1072	BITES 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 BR. JABALPUR(IMI)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 BR. JABALPUR(IMI)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(IMI)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 BR. JABALPUR(IMI)722747		14/08/2013	4487	S&T	GIM	4487	Dy.CSTE	IM0056	2013905001384	14/08/2013	201390500854	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722747		14/08/2013	3423	Personnel	GIM	3423	CPO	IM0046	2013905001383	14/08/2013	201390500854	14/08/2013	B	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	50000			50000	S.K KHARE	06440873	2013908000330	14/08/2013	201390800169	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722745	14/08/2013	566	GMs	647	566	MAGANLAL SAHU	M01793	2013905001391	14/08/2013	201390500857	14/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	20193	Stores	E13-005177	20193	BITES LTD	R01489	2013906001327	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	5205	Stores	E13-003069	5205	BITES LTD	R01489	2013906001326	08/08/2013	201390600291	14/08/2013	F	08/08/2013	08/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722746	14/08/2013	1873	Stores	E13-002518	1873	BITES LTD	R01489	2013906001325	08/08/2013	201390600291	14/			

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722758	20/08/2013	375882	Engineering	KS/02	375882	KED SATI IRON STEEL LTD	K02124	2013926000435	13/08/2013	201392600111	14/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	884645	Engineering	094	884645	PARASNATH ENTERPRISES	M01218	2013926000436	13/08/2013	201392600111	14/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	328	Operating & Traffic	PIM	328	SEN/Safety	IM0044	2013905001406	16/08/2013	201390500869	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	5940	Electrical	GIM	5940	CEE	IM0022	2013905001405	16/08/2013	201390500868	16/08/2013	B	16/08/2013	16/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	4932	Accounts	GIM	4932	Dy FA&CAO/T	IM0009	2013905001411	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	2700	Operating & Traffic	G.IMP	2700	SEN/Safety	IM0043	2013905001409	19/08/2013	201390500873	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	6850	Commercial	GIM	6850	CCM	IM0020	2013905001413	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	1141	Medical	GIM	1141	APHO	IM0036	2013905001415	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905001414	19/08/2013	201390500875	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722753	722753	20/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001410	19/08/2013	201390500874	19/08/2013	B	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	745491	Engineering	DU/12/90%	745491	DONYPOLU UDYOG LTD	D00001	2013926000452	14/08/2013	201392600114	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722759	20/08/2013	246090	Engineering	DU/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(IMI)722753	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	SHAKUNTILA 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	KAMILA STATIONERS	K01778	2013905001419	20/08/2013	201390500878	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722763	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(IMI)722763	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(IMI)722763	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(IMI)722763	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	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	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	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(NEFT)	722767	23/08/2013	20292	Commercial	11/05/2013	23128	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000018	19/08/2013	201391200011	19/08/2013	F	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	2695062	Engineering	YIP/15	2695062	YOUNG INDIA PRESTRESS PVT. LTD.	Y03360	2013926000449	14/08/2013	201392600115	19/08/2013	F	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	556981	Engineering	409/01	556981	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2013926000448	14/08/2013	201392600115	19/08/2013	E	14/08/2013	14/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	3534264	Engineering	CFL/045	3534264	CALCAST FERROUS LTD	M00398	2013926000446	13/08/2013	201392600115	19/08/2013	F	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	15539	Commercial	12/06/2013	17710	M/S SHIV HANDLING CO, BAYANA (RAJASTHAN)	M02954	2013912000019	19/08/2013	201391200011	19/08/2013	F	19/08/2013	19/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	1080	Commercial	986031	1080	RAHUL BADKUL	R03370	2013913000436	20/08/2013	201391300111	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	831	Commercial	986028	831	TEJ PRAKASH GAUTAM	T03371	2013913000438	20/08/2013	201391300111	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	660	Commercial	986034	660	GIRIRAJ KISHORE MATHUR	G03369	2013913000437	20/08/2013	201391300111	20/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	710	Commercial	986032	710	KAMILAKAR ROHIDAS KUHKAR	K03368	2013913000435	20/08/2013	201391300111	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	570	Commercial	986041	570	RAM SUJAN TRIPATHI	R03367	2013913000434	20/08/2013	201391300111	20/08/2013	E	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	140000			140000	ALOK KUMAR VERMA	19522885	2013908000337	22/08/2013	201390800176	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	101474	Operating & Traffic	8th ON A/C BILL	116454	DEEPAK UPADHYAY	D01498	2013905001434	22/08/2013	201390500889	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	9945	Cash & Pay Office	228171	9945	KRISHNA AUTO AGENCIES	K01829	2013905001433	22/08/2013	201390500888	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	355	Commercial	986040	355	DHARANI DHAR BISHHWAS	D03374	2013913000441	22/08/2013	201391300112	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722765	23/08/2013	66232	Stores	SA/12-13/232	66991	SIDDHARTHA ADVERTISING	S01490	2013905001431	22/08/2013	201390500885	22/08/2013	E	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722766	722766	23/08/2013	4569	GMs	FIM	4569	Secy to GM	IM0030	2013905001432	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722766	722766	23/08/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001430	22/08/2013	201390500887	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722766	722766	23/08/2013	5867	Electrical	GIM	5867	CEE	IM0022	2013905001429	22/08/2013	201390500886	22/08/2013	B	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	72	Commercial	986030	72	KRISHAN RANDAR MAHESHWARI	K03375	2013913000442	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	475	Commercial	986039	475	RAKESH SHARMA	R03373	2013913000440	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722767	23/08/2013	885	Commercial	986037	885	PUSHPENDRA TRIPATHI	P03372	2013913000439	22/08/2013	201391300112	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	5938	Commercial	OA II 07/08	6620	LPSINGHAL	L01563	2013904000332	22/08/2013	201390400181	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	6719	Commercial	OA II 12/08	7490	LPSINGHAL	L01563	2013904000330	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	5804	Commercial	OA II 9/08	6470	LPSINGHAL	L01563	2013904000329	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	6701	Commercial	OA II 146/10	7470	RAJESH JAIN	R01997	2013904000327	22/08/2013	201390400180	22/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1177	Stores	N13-007770	1177	BITES LTD	M00464	2013906001347	20/08/2013	201390600295	22/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	256	Stores	N13-008214	256	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	M00464	2013906001369	20/08/2013	201390600300	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	683	Stores	N13-007073	683	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	M00464	2013906001357	20/08/2013	201390600297	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	736	Stores	N13-006295	736	BITES LTD	M00464	2013906001356	20/08/2013	201390600297	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1051	Stores	N13-006294	1051	BITES LTD	M00464	2013906001355	20/08/2013	201390600297	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1009	Stores	N13-006236	1009	BITES LTD	M00464	2013906001354	20/08/2013	201390600297	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1050	Stores	N13-006200	1050	BITES LTD	M00464	2013906001353	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	767	Stores	N13-006179	767	BITES LTD	M00464	2013906001352	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	749	Stores	N13-006171	749	BITES LTD	M00464	2013906001351	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3420	Stores	N13-006104	3420	BITES LTD	M00464	2013906001350	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	12398	Stores	N13-006103	12398	BITES LTD	M00464	2013906001349	20/08/2013	201390600296	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	250901	Engineering	6th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001441	23/08/2013	201390500894	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001439	23/08/2013	201390500891	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	6141	Stores	2nd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001436	23/08/2013	201390500890	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722775	722775	26/08/2013	2400	Accounts	G.IMP	2400	Sr.AFA/Admin	IM0005	2013905001438	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722775	722775	26/08/2013	9003	Accounts	GIM	9003	Sr.AFA/Admin	IM0004	2013905001437	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722775	722775	26/08/2013	979	Medical	GIM	979	APHO	IM0036	2013905001435	23/08/2013	201390500892	23/08/2013	B	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722778	26/08/2013	296569			296569	P.K.SHRIWASTAVA	04169074	2013908000341	23/08/2013	201390800178	23/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722770	26/08/2013	450000			450000	DEEPAK MUKE	15459603	2013908000340	23/08/2013	201390800177	23/08/2013	E	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1230989	Engineering	13/90%	1230989	DONYPOLU UDYOG LTD	D00001	2013926000460	20/08/2013	201392600117	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	140897	Engineering	204	140897	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000459	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1417251	Engineering	32	1417251	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000458	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	3156704	Engineering	31	3156704	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000453	20/08/2013	201392600116	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	15609	Audit	audit/655	15609	P.K.SAXENA	00006828	2013910000023	16/05/2013	201391000045	23/08/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	115000			115000	VINOD KUMAR	07985691	2013908000339	23/08/2013	201390800177	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	53000			53000	SHYAMKALA	06452802	2013908000338	23/08/2013	201390800177	23/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1185	Stores	N13-003891	1185	BITES LTD	M00464	2013906001386	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1711	Stores	N13-008227	1711	BITES LTD	M00464	2013906001385	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	1162	Stores	N13-008225	1162	BITES LTD	M00464	2013906001384	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	2621	Stores	N13-008223	2621	BITES LTD	M00464	2013906001383	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722773	26/08/2013	845	Stores	N13-008222	845	BITES LTD	M00464	2013906001382	20/08/2013	201390600302	23/08/2013	F	20/08/2013	20/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722777	26/08/2013	1547318	Engineering	01	1547318	MANISH FORGINGS PVT LTD	M00275	2013926000466	23/08/2013	201392600118	26/08/2013	F	23/08/2013	23/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722780	722780	26/08/2013	2500	Security	FIM</										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	62238	Commercial	251951	62238	LALLU SINGH KUSHWAHA	L03380	2013905001458	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	62238	Commercial	251952	62238	GUDDI BAI KUSHWAHA	G03381	2013905001459	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	187071	GMs	10036082150038	187071	BHARAT SANCHAR NIGAM LTD	B01747	2013905001452	26/08/2013	201390500907	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	62238	Commercial	251949	62238	MUNNA LAL KUSHWAHA	M03378	2013905001456	26/08/2013	201390500908	26/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905001463	26/08/2013	201390500910	26/08/2013	B	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	2389	Engineering	N13-008101	2389	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(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 BAIKAWA	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	INITIN KUMR GUPTA	03675312	2013908000349	27/08/2013	201390800184	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	11516	Electrical	070	11516	ABHI COMPUTERS	M00271	2013906001399	22/08/2013	201390600305	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1600	Engineering	04054	1600	SAP BPO SERVICES PVT LTD	S01527	2013906001397	22/08/2013	201390600305	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	3525	Engineering	04055	3525	SAP BPO SERVICES PVT LTD	S01527	2013906001396	22/08/2013	201390600305	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	3047	Stores	S13-003339	3047	RITES LTD	R01496	2013906001395	22/08/2013	201390600304	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	19866	Stores	S13-003336	19866	RITES LTD	R01496	2013906001394	22/08/2013	201390600304	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	14900	Stores	S13-003211	14900	RITES LTD	R01496	2013906001393	22/08/2013	201390600304	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	8133	Stores	S13-003011	8133	RITES LTD	R01496	2013906001392	22/08/2013	201390600303	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	793	Stores	S13-000952	793	RITES LTD	R01496	2013906001391	21/08/2013	201390600303	27/08/2013	F	21/08/2013	21/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	2824	Stores	S13-002894	2824	RITES LTD	R01496	2013906001390	22/08/2013	201390600303	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	102	Stores	S13-002862	102	RITES LTD	R01496	2013906001389	22/08/2013	201390600303	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1491	Engineering	N13-006594	1491	RITES LTD	M00464	2013904000344	27/08/2013	201390400186	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	4580	Engineering	N13-005663	4580	RITES LTD	M00464	2013904000345	27/08/2013	201390400186	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	405	Audit	10083622530037	405	BHARAT SANCHAR NIGAM LTD	B01747	2013905001466	27/08/2013	201390500912	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	842	Audit	10035081130046	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905001467	27/08/2013	201390500912	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	353	Audit	10035081160046	353	BHARAT SANCHAR NIGAM LTD	B01747	2013905001468	27/08/2013	201390500912	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1600	Audit	05	1600	PC CARE	P01404	2013905001470	27/08/2013	201390500913	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	16350	Audit	15	16350	PC CARE	P01404	2013905001471	27/08/2013	201390500913	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	4020	Security	2215	4020	SARDAR MUSICAL ELECTRONIC HOUSE	S01847	2013905001469	27/08/2013	201390500914	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	1440	Mechanical	108	1440	YADAV TRAVELS	M00958	2013905001473	27/08/2013	201390500914	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	6350	Accounts	406	6350	SHARMA ENGRAVING WORKS	S01746	2013905001472	27/08/2013	201390500915	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	104924	Engineering	3rd ON A/C BILL	120764	RAJA TRAVELS	R00064	2013905001476	27/08/2013	201390500917	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	6349	Stores	S13-002861	6349	RITES LTD	R01496	2013906001388	22/08/2013	201390600303	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	2495	Stores	S13-002742	2495	RITES LTD	R01496	2013906001387	22/08/2013	201390600303	27/08/2013	F	22/08/2013	22/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722781	27/08/2013	400890	Personnel	9th on a/c bill	456939	BABA TRAVELS	M00019	2013905001477	27/08/2013	201390500918	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	19637	Accounts	1st on a/c bill	22384	SHREE BALAJI GRAPHICS	S01573	2013905001478	27/08/2013	201390500919	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	4500	Accounts	207606	4500	SPACETECH COM SERVICES	S00024	2013901000015	27/08/2013	201390100009	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	6189	Commercial	OA II 391/08	6900	RAJEEV JAIN	R01629	2013904000351	28/08/2013	201390400188	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	5023	Commercial	OA II 233/08	5600	RAJEEV JAIN	R01629	2013904000350	28/08/2013	201390400188	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	1184	Commercial	OA II 101/08	1320	CMGARG	C01566	2013904000348	28/08/2013	201390400187	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	3651	Commercial	OA II 495/09	4070	CMGARG	C01566	2013904000347	28/08/2013	201390400187	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	789	Commercial	OA II 162/08	880	CMGARG	C01566	2013904000346	28/08/2013	201390400187	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722796	29/08/2013	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905001513	28/08/2013	201390500927	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722796	29/08/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001512	28/08/2013	201390500927	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722796	29/08/2013	5902	Engineering	GIM	5902	AXEN/G	IM0024	2013905001507	28/08/2013	201390500925	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722796	29/08/2013	750	Engineering	GIM	750	SEN/Works	IM0028	2013905001506	28/08/2013	201390500925	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722796	29/08/2013	4902	Stores	GIM	4902	AMM/HQ/II	IM0059	2013905001504	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722796	29/08/2013	4880	S&T	GIM	4880	Dy.CSTE	IM0056	2013905001503	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722796	29/08/2013	3409	Audit	630226	3409	Sr.Audit Officer	IM0013	2013905001502	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	7500	Accounts	207607	7500	SHREE COMPUTERS PERIPHERALS	S00042	2013904000357	28/08/2013	201390400193	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	7660	Commercial	OA II 14/08	8540	LPSINGHAL	L01563	2013904000349	28/08/2013	201390400188	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	232167	Engineering	0240	232167	BESCO LTD	M00718	2013926000472	26/08/2013	201392600120	28/08/2013	E	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	1794	Commercial	DIARYNO4440/13	2000	SAROJ BALA	S03387	2013904000352	28/08/2013	201390400189	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	2583	Commercial	RP 586/13	2880	ATUL CHAUDHARI	A01549	2013904000353	28/08/2013	201390400189	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	58498	Engineering	DU/10%/133	200919	DONYPOLU UDYOG LTD	D00001	2013904000354	28/08/2013	201390400191	28/08/2013	F	28/	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	28372	Engineering	DS-04/10%	28372	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000478	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	781552	Engineering	18/10%	781552	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000480	28/08/2013	201392600122	29/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	4993	GMs	GIM	4993	DGM	IM0033	2013905001551	29/08/2013	201390500938	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	137	Commercial	986044	137	SAROJ KUMARI	S03383	2013913000454	29/08/2013	201391300114	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	30/08/2013	740	Commercial	986048	740	RAMANUJAM BHARTI	R03386	2013913000457	29/08/2013	201391300114	29/08/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	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(NEFT)	722798	30/08/2013	650	Accounts	GIM	650	Sr.AFA/Admin	IM0007	2013905001553	29/08/2013	201390500938	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722798	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 BR. JABALPUR(NEFT)	722798	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 BR. JABALPUR(NEFT)	722798	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 BR. JABALPUR(NEFT)	722798	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 BR. JABALPUR(NEFT)	722798	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 BR. JABALPUR(NEFT)	722798	30/08/2013	4000	Accounts	FIM	4000	DC/HQ	IM0017	2013905001561	29/08/2013	201390500942	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	95736074	Engineering	WHQ/W-3/11/RL/	95736074	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000325	13/08/2013	201390400196	29/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	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(CORE)	722803	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(CORE)	722803	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(CORE)	722803	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(CORE)	722803	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(CORE)	722803	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	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 BR. JABALPUR(CORE)	722803	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(CORE)	722803	30/08/2013	2865811	Engineering	DU/10%/134	9842964	DONYPOLU UDYOG LTD	D00001	2013904000356	28/08/2013	201390400194	29/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	205	Commercial	986047	205	BHAWARAM GODARA	B03394	2013913000458	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	3180	Commercial	986046	3180	SURENDRA NAGPAL	S03385	2013913000456	29/08/2013	201391300114	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	1305	Commercial	986045	1305	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	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	5327	GMs	GIM	5327	Secy to GM	IM0031	2013905001570	30/08/2013	201390500949	30/08/2013	B	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	44000	Commercial	GIM	60000	SINTU KUMAR SINGH	S0591050	2013908000358	30/08/2013	201390800192	30/08/2013	E	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722803	30/08/2013	6941	GMs	153465253	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)	722798	30/08/2013	1390	Commercial	153465253	1390	BHARTI AIRTEL LTD	B01738	2013905001572	30/08/2013	201390500950	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722798	30/08/2013	10000	Commercial	153465253	10000	DEEP NARAYAN GUPTA	D03092230	2013908000359	30/08/2013	201390800192	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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(CORE)	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(CORE)	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(CORE)	722798	30/08/2013	397000	Commercial	1571	397000	PRASHANT NIKAM	P022004038	2013908000357	30/08/2013	201390800191	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722798	30/08/2013	4540	GMs	52	4540	PARAS SALES	M01027	2013906001401	26/08/2013	201390600306	30/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	100310	Commercial	52	100310	SUKHBIR SINGH	S08391701	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	1208614	Commercial	52	1208614	S.N.GUPTA	S07266686	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	1554394	Commercial	52	1554394	SHAMBHODAYAL DUBEY	S06319841	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	117165	Commercial	52	117165	M.H THOKAR	M06290220	2013908000345	27/08/2013	201390800182	27/08/2013	E	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	146820	Commercial	52	146820	C.S. SHARMA	S08207483	2013908000354	28/08/2013	201390800188	28/08/2013	E	28/08/2013	28/08/2013
SBI TULARAMCHOCK, JABALPUR	722807	02/09/2013	2500	Commercial	52	1494511	SUKHBIR SINGH	S08391701	2013910000053	28/08/2013	201391000047	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1414500	Engineering	52	1438060	SHAMBHODAYAL DUBEY	S06319841	2013910000054	28/08/2013	201391000048	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1014846	Audit	52	1014846	NEETA GURRAL RAO W/O S.R.GURRAL	S08250418	2013910000055	28/08/2013	201391000049	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1470913	Commercial	52	1494511	SUKHBIR SINGH	S08391701	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	855980	Commercial	52	855980	G.H.ROZARIO	G06118446	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	52	3055028	SATYA NARAYAN GUPTA	S07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
SATPURA CLUB	722810	02/09/2013	150	Personnel	52	3055028	SATYA NARAYAN GUPTA	S07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
SBI TULARAM CHCOK, JABALPUR	722809	02/09/2013	2500	Personnel	52	3055028	SATYA NARAYAN GUPTA	S07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
WCRPO	722808	02/09/2013	50	Personnel	52	3055028	SATYA NARAYAN GUPTA	S07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
SBI TULARAM CHOCK	722811	02/09/2013	2500	Medical	52	2049571	MANOHAR HARI THAOKAR	M06290220	2013910000056	28/08/2013	201391000052	30/08/2013	E	28/08/2013	28/08/2013
WCRPO	722808	02/09/2013	50	Medical	52	2049571	MANOHAR HARI THAOKAR	M06290220	2013910000056	28/08/2013	201391000052	30/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	2006694	Medical	52	2049571	MANOHAR HARI THAOKAR	M06290220	2013910000056	28/08/2013	201391000052	30/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	165	Commercial	52	986051	A S KHAN	A03397	2013913000461	30/08/2013	201391300115	30/08/2013			

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 BRANCH, JABALPUR(IMI)	722817	03/09/2013	4530	Engineering	PIM	4530	AXENG	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 BRANCH, JABALPUR(IMI)	722817	03/09/2013	1965	Accounts	GIM	1965	DC/CASH	IM0018	2013905001588	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722817	03/09/2013	1006	Accounts	GIM	1006	Chief Cashier	IM0015	2013905001589	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722817	03/09/2013	1980	Accounts	GIM/COOLIE	1980	DC/CASH	IM0019	2013905001590	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	102649	Commercial	7th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001586	03/09/2013	201390500972	03/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	1518014	Engineering	065/HCPL	1518014	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000487	02/09/2013	201392600124	03/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	106294	Engineering	57/PVC	106294	SUCHITA STEES INDIA	S01600	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	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	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(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	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	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	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	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	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	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	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	220086	Engineering	PRN/464/7/13-14	222608	INTER PUBLICITY PVT LTD	I01467	2013905001493	28/08/2013	201390500958	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722822	04/09/2013	500	Operating & Traffic	PIM	500	SEN/Safety	IM0044	2013905001595	04/09/2013	201390500983	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722822	04/09/2013	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 BRANCH, JABALPUR(IMI)	722822	04/09/2013	5921	Electrical	GIM	5921	CEE	IM0022	2013905001598	04/09/2013	201390500981	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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 BRANCH, JABALPUR(IMI)	722822	04/09/2013	1850	Accounts	GIM	1850	Sr.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(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(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(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	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)	722819	04/09/2013	1421	GMs	689	1450	BHURA JEWELS RAJAT KALASH	B03401	2013906001406	02/09/2013	201390600308	04/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	4800	Security	124	4800	M S TRADERS	M02242	2013905001582	03/09/2013	201390500976	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	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	1921500	Engineering	05/90%	1921500	VISHAL NIRMITI PVT LTD	M00082	2013926000489	03/09/2013	201392600125	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722825	05/09/2013	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905001601	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	3388880	Engineering	029	3388880	PRAGATI STEELS	M00833	2013926000493	03/09/2013	201392600125	04/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	2867514	Engineering	027	2867514	PRAGATI STEELS	M00833	2013926000494	03/09/2013	201392600125	04/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722825	05/09/2013	6484	Mechanical	GIM	6484	Secy to CME	IM0035	2013905001599	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	722824	05/09/2013	2456758	Engineering	044	2456758	SURYA ALLY 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(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 BRANCH, JABALPUR(IMI)	722825	05/09/2013	3516	Personnel	GIM	3516	CPO	IM0046	2013905001600	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	175900			175900	RAM AVTAR DUBEY	05084600	2013908000377	05/09/2013	201390800202	05/09/2013	E	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722825	05/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001602	05/09/2013	201390500985	05/09/2013	B	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	3052656	Engineering	DJ/10%/135	10484703	DONYPOLU UDYOG LTD								

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	58400			58400	RAJEEV LAKHERA	06472035	2013908000378	06/09/2013	201390800203	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722831	06/09/2013	573	Operating & Traffic	GIM	573	SNM(FOIS)	IM0039	2013905001607	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722831	06/09/2013	1132	Medical	GIM	1132	APHO	IM0036	2013905001608	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722831	06/09/2013	2396	Operating & Traffic	PIM	2396	CCM	IM0021	2013905001609	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722831	06/09/2013	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(IMI)	722831	06/09/2013	8210	Accounts	PIM	8210	Sr.AFA/Admin	IM0006	2013905001611	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN 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	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	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	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	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	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	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	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	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	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	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 PVT LTD	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 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 BR. JABALPUR(NEFT)	722843	11/09/2013	16146	Engineering	08/10%/SEJ	16146	DONYPOLLO UDYOG LTD	D00001	2013926000497	06/09/2013	201392600126	10/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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 BRANCH, JABALPUR(IMI)	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(IMI)	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(IMI)	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(IMI)	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(IMI)	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(IMI)	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 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(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(NEFT)	722843	11/09/2013	8334	S&T	8TH ON A/C BILL	8528	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001644	11/09/2013	201390501029	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722848	11/09/2013	8332	Accounts	GIM	8332	Sr.AFA/Admin	IM0004	2013905001645	11/09/2013	201390501030	11/09/2013	B	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	11355	Commercial	203754	11355	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000464	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	2640	Commercial	203755	2640	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000465	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	10328	Commercial	203870	10328	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000466	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	8800	Commercial	203871	8800	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000467	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7215	Commercial	203872	7215	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000468	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	10120	Commercial	203873	10120	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000469						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7146	Stores	W13-005576	7146	UITES LTD	R01475	2013906001430	06/09/2013	201390600313	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	5871	Stores	W13-005732	5871	UITES LTD	R01475	2013906001431	06/09/2013	201390600313	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	843	Stores	W13-004490	843	UITES LTD	R01475	2013906001432	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	3130	Stores	W13-004375	3130	UITES LTD	R01475	2013906001433	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1187	Stores	W13-004655	1187	UITES LTD	R01475	2013906001434	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1052	Stores	W13-005224	1052	UITES LTD	R01475	2013906001435	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	11458	Stores	W13-005111	11458	UITES LTD	R01475	2013906001436	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	37951	Stores	W13-004793	37951	UITES LTD	R01475	2013906001437	06/09/2013	201390600315	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	658	Stores	W13-004405	658	UITES LTD	R01475	2013906001439	06/09/2013	201390600315	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	37791	Stores	W13-005999	37791	UITES LTD	R01475	2013906001438	06/09/2013	201390600315	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7644	Stores	W13-004553	7644	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES 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	UITES LTD	R01475	2013906001443	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1117	Stores	W13-004517	1117	UITES LTD	R01475	2013906001442	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1615	Security	8669	1615	GRENSDIERS ASSOCIATION PRINTING PRESS	G03410	2013905001655	12/09/2013	201390501040	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2450	Operating & Traffic	4032	2450	SHARAN COMPUTER NETWORK	S01329	2013905001653	12/09/2013	201390501039	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2450	Operating & Traffic	4031	2450	SHARAN COMPUTER NETWORK	S01329	2013905001652	12/09/2013	201390501039	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	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 BR. JABALPUR(NEFT)	722849	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 BR. JABALPUR(NEFT)	722849	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	UITES 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	UITES 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	UITES LTD	R01475	2013906001459	10/09/2013	201390600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	807652	Mechanical	MEP/AMC/IT/005	827250	MEDHA SERVO DRIVES PVT LTD	M02129	2013904000363	04/09/2013	201390400201	06/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	1001489	Mechanical	MEP/AMC/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															

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(NEFT)	722859	16/09/2013	292	Stores	W13-004844	292	RITES LTD	R01475	2013906001468	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	1070	Stores	W13-004674	1070	RITES LTD	R01475	2013906001467	10/09/2013	201390600321	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	3103	Stores	W13-005065	3103	RITES LTD	R01475	2013906001466	10/09/2013	201390600321	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	4921	Stores	W13-004664	4921	RITES LTD	R01475	2013906001465	10/09/2013	201390600321	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	3596	Stores	W13-004665	3596	RITES LTD	R01475	2013906001464	10/09/2013	201390600321	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	796	Stores	W13-004654	796	RITES LTD	R01475	2013906001463	10/09/2013	201390600321	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	1911	Stores	W13-005225	1911	RITES LTD	R01475	2013906001462	10/09/2013	201390600321	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722860	16/09/2013	900	GMs	NIL	900	MAGANLAL SAHU	M01793	2013905001662	13/09/2013	201390501050	13/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	901	Stores	W13-005877	901	RITES LTD	R01475	2013906001492	10/09/2013	201390600326	13/09/2013	F	10/09/2013	10/09/2013
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 BRANCH, JABALPUR(IMI)	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 BRANCH, JABALPUR(IMI)	722861	16/09/2013	948	Medical	GIM	948	APHO	IM0036	2013905001680	16/09/2013	201390501054	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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(CORE)	722860	16/09/2013	537562	GMs	E/S/GM/WCR/108	550560	EAGLE SECURITY SERVICE	E01975	2013904000389	13/09/2013	201390400204	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722861	16/09/2013	4689	GMs	FIM	4689	Secy to GM	IM0030	2013905001665	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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 BRANCH, JABALPUR(IMI)	722861	16/09/2013	650	Accounts	GIM	650	Sr.AFA/Admin	IM0007	2013905001663	16/09/2013	201390501051	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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(NEFT)	722864	17/09/2013	740	Commercial	986054	740	VINOD UKAWAT	V03413	2013913000476	13/09/2013	201391300120	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	95	Commercial	986053	95	SAURABH AGRAWAL	S03412	2013913000475	13/09/2013	201391300120	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	5405273	Engineering	19	5405273	CALCUTTA SPRINGS LTD	M01193	2013926000511	13/09/2013	201392600129	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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(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	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	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)	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	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	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(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	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(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 BRANCH, JABALPUR(IMI)	722865	17/09/2013	1940	Accounts	GIM	1940	DC/CASH	IM0019	2013905001689	17/09/2013	201390501057	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722865	17/09/2013	1019	Accounts	GIM	1019	Sr.EDPM	IM0011	2013905001687	17/09/2013	201390501057	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722865	17/09/2013	750	Engineering	GIM	750	SEN/Works	IM0028	2013905001688	17/09/2013	201390501056	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722865	17/09/2013	6985	Commercial	GIM	6985	CCM	IM0020	2013905001686	17/09/2013	201390501056	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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(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(NEFT)	722871	19/09/2013	21133	Security	CSC/2	21133	RAMESH SINGH PATEL	05017646	201391000063	17/09/2013	201391000056	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	1281	Security	CSC/1	1281	RAMESH SINGH PATEL	05017646	201391000062	17/09/2013	201391000056	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	12724	Security	CSC	12724	RAMESH SINGH PATEL	05017646	201391000061	17/09/2013	201391000056	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	16430	Security	CSC	16430	LAXMAN SINGH	05134110	201391000060	17/09/2013	201391000055	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	14195	GMS	HLWCR/HQ/274	14358	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001672	16/09/2013	201390501059	17/09/2013	F	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	10319	Electrical	HLWCR/HQ/271	10436	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001671	16/09/2013	201390501059	17/09/2013	F	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	5909	Electrical	HLWCR/HQ/265	5977	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001670	16/09/2013	201390501059	17/09/2013	F	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	1511	Medical	HLWCR/HQ/270	1529	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001669	16/09/2013	201390501059	17/09/2013	F	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	1131	Engineering	W13-005313	1131	RITES LTD	R01475	2013904000380	12/09/2013	201390400212	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2465	Engineering	W13-004740	2465	RITES LTD	R01475	2013904000379	12/09/2013	201390400212	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	5471	Engineering	E13-006656	5471	RITES LTD	R01489	2013904000378	12/09/2013	201390400212	17/09/2013	F	12/09/2013	12/09/2013
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(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	16752	Engineering	4TH ON A/C BILL	17140	PAVAN PHOTO COPIERS	P03184	2013905001701	18/09/2013	201390501066	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	122977	Commercial	251954	122977	DHUNNI SINGH	D03417	2013905001703	18/09/2013	201390501068	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	122977	Commercial	251955	122977	ASHA BAI	A03420	2013905001704	18/09/2013	201390501068	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	245953	Commercial	251956	245953	LAXMI BAI GOND	L03419	2013905001705	18/09/2013	201390501068	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	1644	Audit	AUDIT/2083	1644	GOVIND SINGH GARHAWAL	O8004365	2013910000066	18/09/2013	201391000059	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	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	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(CORE)	722872	19/09/2013	1500	Engineering	181146	1500	RAVI PRINTING PRESS	M00358	2013901000024	18/09/2013	201390100011	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 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	2100	Accounts	249633	2100	S.P.TIWARI	O0133190	2013910000065	18/09/2013	201391000058	18/09/2013	E	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	766	Stores	E13-007669	766	RITES LTD	R01489	2013906001533	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	3811	Stores	E13-007496	3811	RITES LTD	R01489	2013906001532	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2381	Stores	E13-007431	2381	RITES LTD	R01489	2013906001531	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	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 BR. JABALPUR(NEFT)	722871	19/09/2013	3936	Stores	E13-007224	3936	RITES LTD	R01489	2013906001529	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2396	Stores	E13-007184	2396	RITES LTD	R01489	2013906001528	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2228	Stores	E13-007163	2228	RITES LTD	R01489	2013906001527	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	13009	Stores	E13-006752	13009	RITES LTD	R01489	2013906001526	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	9227	Stores	E13-006733	9227	RITES LTD	R01489	2013906001525	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	11958	Stores	E13-006732	11958	RITES LTD	R01489	2013906001524	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	444	Stores	E13-008357	444	RITES LTD	R01489	2013906001523	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	556	Stores	E13-008128	556	RITES LTD	R01489	2013906001522	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	393	Stores	E13-008127	393	RITES LTD	R01489	2013906001521	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	738	Stores	E13-008100	738	RITES LTD	R01489	2013906001520	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2822	Stores	E13-007973	2822	RITES LTD	R01489	2013906001519	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4175	Stores	E13-007833	4175	RITES LTD	R01489	2013906001518	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	110088	Operating & Traffic	9th ON A/C BILL	125480	DEEPAK UPADHYAY	D01498	2013905001721	19/09/2013	201390501082	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	92647	Mechanical	9th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905001720	19/09/2013	201390501081	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	250901	Engineering	7th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001711	19/09/2013	201390501076	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2599	GMS	76	2599	KAMLA STATIONERS	K01778	2013905001707	19/09/2013	201390501072	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	900	Accounts	1344	900	CHETAN KAPOOR	C02250	2013904000393	19/09/2013	201390400215	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	765	Stores	E13-007670	765	RITES LTD	R01489	2013906001534	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	1524	Stores	E13-007672	1524	RITES LTD	R01489	2013906001535	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4156	Stores	E13-007713	4156	RITES LTD	R01489	2013906001536	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	6526	Stores	E13-007769	6526	RITES LTD	R01489	2013906001537	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	40955	Stores	E13-007193	40955	RITES LTD	R01489	2013906001538	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4283	Stores	E13-007197	4283	RITES LTD	R01489	2013906001539	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722874	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(IMI)722874	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 BR. JABALPUR(IMI)722874	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 BR. JABALPUR(IMI)722874	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 BR. JABALPUR(IMI)722874	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 BR. JABALPUR(IMI)722874	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 BR. JABALPUR(IMI)722874	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(IMI)72															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	5075	Commercial	203764	5075	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000479	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	8750	Commercial	203763	8750	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000478	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	20300	Commercial	203762	20300	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000477	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	75000			75000	MANISH KUMAR	07798003	2013908000409	23/09/2013	201390800217	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	30000			30000	SUDHIR KUMAR SHRIVASTAVA	06372480	2013908000408	23/09/2013	201390800217	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	1012	Stores	N13-005131	1012	RITES LTD	M00464	2013906001547	17/09/2013	201390600339	23/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	1572	Stores	N13-004144	1572	RITES LTD	M00464	2013906001546	17/09/2013	201390600338	23/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	9071	Stores	N13-004781	9071	RITES LTD	M00464	2013906001545	17/09/2013	201390600338	23/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	6531	Stores	N13-004530	6531	RITES LTD	M00464	2013906001544	17/09/2013	201390600338	23/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	414	Audit	10083622530038	414	BHARAT SANCHAR NIGAM LTD	B01747	2013905001746	23/09/2013	201390501096	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	341	Audit	10035081160047	341	BHARAT SANCHAR NIGAM LTD	B01747	2013905001744	23/09/2013	201390501096	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	841	Audit	10035081130047	841	BHARAT SANCHAR NIGAM LTD	B01747	2013905001743	23/09/2013	201390501096	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	758	Audit	180915843	758	BHARTI AIRTEL LTD	B01738	2013905001745	23/09/2013	201390501095	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	218843	Stores	4TH ON A/C BILL	249440	NETCOM DATA SYSTEMS	N01837	2013905001741	23/09/2013	201390501093	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	28916	Commercial	251967	28916	RAVI	R03432	2013905001740	23/09/2013	201390501092	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	28916	Commercial	251966	28916	ATUL KEWAT	A03431	2013905001739	23/09/2013	201390501092	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	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 BR. JABALPUR(IMI)722881	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 BR. JABALPUR(IMI)722881	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 BR. JABALPUR(IMI)722881	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 BR. JABALPUR(IMI)722881	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 BR. JABALPUR(IMI)722881	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 BR. JABALPUR(IMI)722881	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 BR. JABALPUR(NEFT)	722879	24/09/2013	3500	Audit	FIM	3500	St.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(CORE)	722883	25/09/2013	4213	Stores	246255	4213	KWALITY RUBBER PRODUCTS	M00367	2013906001542	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	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	2013905001758	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.KUTCHEE	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	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	43059	Engineering	09/10%	43059	DONYPOLU UDYOG LTD	D00001	2013926000529	24/09/2013	201392600134	25/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	97724	Engineering	019	97724	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000528	23/09/2013	201392600134	25/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	5553	Accounts	56587	5553	3A TRAVELS	301743	2013905001782	25/09/2013	201390501114	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	292778	GMs	WCR/M-CLEAN/13	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000415	25/09/2013	201390400225	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	151894	Engineering	0700/13-14	151894	RITES LTD	R01540	2013904000414	25/09/2013	201390400224	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	303970	Engineering	0699/13-14	303970	RITES LTD	R01540	2013904000413	25/09/2013	201390400224	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	245546	Engineering	0707/13-14	245546	RITES LTD	R01540	2013904000412	25/09/2013	201390400223	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	279673	Engineering	0706/13-14	279673	RITES LTD	R01540	2013904000411	25/09/2013	201390400223	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	10000	Electrical	209359	10000	A.Z.Z MAINTENANCE & ENGINEERING HARYANA	A03405	2013901000033	25/09/2013	201390100013	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	10000	Electrical	209358	10000	ARS ENERGY AUDITORS	A03442	2013901000032	25/09/2013	201390100013	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	10000	Electrical	209357	10000	ABC ENERGY SOLUTIONS JABALPUR	A03441	2013901000030	25/09/2013	201390100013	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	10000	Electrical	209356	10000	ERDA, VADODARA	E03440	2013901000030	25/09/2013	201390100013	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	10000	Electrical	209355	10000	SECURE METERS LTD,RAJASTHAN	S03408	2013901000029	25/09/2013	201390100013	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	40000			40000	BHASKAR GAVHALE	06335548	2013908000414	25/09/2013	201390800220	25/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	29000			29000	S. K. TIWARI	07261731	2013908000407	23/09/2013	201390800220	25/09/2013	E	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	996	Operating & Traffic	275	996	SURYA AGENCIES	S03358	2013905001781	25/09/2013	201390501113	25/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	1500	Operating & Traffic	274	1500	SURYA AGENCIES	S03358	2013905001780	25/09/2013	201390501113	25/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22888	722888	26/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001777	25/09/2013	201390501111	25/09/2013	B	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22888	722888	26/09/2013	4339	Engineering	PIM	4339	AXEN/G	IM0025	2013905001779	25/09/2013	201390501110	25/09/2013	B	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22888	722888	26/09/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905001776	25/09/2013	201390501110	25/09/2013	B	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)22888	722888	26/09/2013	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905001775	25/09/2013	201390501109	25/09/2013	B	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	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	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(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(IMI)22893	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(IMI)22893	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	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)	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	VANK								

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723012	01/10/2013	1404	GMs	PIM	1404	SDGM/CVO	IM0062	2013905001807	27/09/2013	201390501131	27/09/2013	B	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723012	01/10/2013	6655	GMs	GIM	6655	Secy to GM	IM0031	2013905001809	27/09/2013	201390501130	27/09/2013	B	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723012	01/10/2013	2995	Accounts	GIM	2995	Sr.AFA/(I/C)	IM0001	2013905001806	27/09/2013	201390501130	27/09/2013	B	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723013	01/10/2013	1770040	Engineering	016	1770040	BALAJI SALES AGENCU	B03220	2013926000547	26/09/2013	201392600138	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723013	01/10/2013	1195927	Engineering	26	1195927	YOUNG INDIA PRESTRESS PVT. LTD.	Y03360	2013926000550	27/09/2013	201392600139	30/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723013	01/10/2013	1945125	Engineering	258	1945125	PAUL & COMPANY	P03359	2013926000551	27/09/2013	201392600139	30/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723013	01/10/2013	19800	Security	8404	19800	PRAKASH SALES AGENCIES	P01676	2013906001553	27/09/2013	201390600344	30/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723013	01/10/2013	57500			57500	VINOD KUMAR	07985691	2013908000422	30/09/2013	201390800224	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723013	01/10/2013	400890	Personnel	10th ON A/C BIL	456939	BABA TRAVELS	M00019	2013905001833	30/09/2013	201390501145	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723013	01/10/2013	145532	S&T	10th ON A/C BIL	165880	S K TRAVELS AGENCY	S01518	2013905001834	30/09/2013	201390501146	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723013	01/10/2013	995401	Engineering	SO319	995401	SHETH CO	S01482	2013926000549	27/09/2013	201392600139	30/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723015	01/10/2013	1228047	Security	csc/13	1266397	C. K. MISHRA	05199220	2013910000071	25/09/2013	201391000063	30/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	35151	Stores	JBL/13-14/28	35554	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001799	27/09/2013	201390501128	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	35464	Engineering	JBL/13-14/33	35870	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001800	27/09/2013	201390501128	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	38179	Stores	JBL/13-14/43	38616	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001801	27/09/2013	201390501128	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	41519	Stores	JBL/13-14/45	41995	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001802	27/09/2013	201390501129	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	52847	Engineering	JBL/13-14/23	53453	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001803	27/09/2013	201390501129	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	65761	Stores	JBL/13-14/48	66515	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001804	27/09/2013	201390501129	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	66239	Stores	JBL/13-14/32	66998	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001805	27/09/2013	201390501129	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723017	03/10/2013	9440	Accounts	GIM	9440	Sr.AFA/Admin	IM0004	2013905001828	30/09/2013	201390501142	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723017	03/10/2013	845	GMs	GIM	845	DGM/G	IM0050	2013905001829	30/09/2013	201390501142	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723017	03/10/2013	2691	Accounts	GIM	2691	Sr.Audit Officer	IM0013	2013905001830	30/09/2013	201390501143	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723017	03/10/2013	2100	Accounts	GIM	2100	Sr.AFA/Admin	IM0005	2013905001831	30/09/2013	201390501143	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723017	03/10/2013	4876	GMs	FIM	4876	Secy to GM	IM0030	2013905001832	30/09/2013	201390501144	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723017	03/10/2013	900	Accounts	GIM	900	Sr.S&AO	IM0012	2013905001835	30/09/2013	201390501147	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723017	03/10/2013	1843	Accounts	GIM	1843	Sr.AFA/Effy.	IM0002	2013905001838	30/09/2013	201390501147	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	669	Security	01	669	SHIV DUBEY	S02782	2013905001836	30/09/2013	201390501148	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	610	Security	02	610	SHIV DUBEY	S02782	2013905001837	30/09/2013	201390501148	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	677	Security	03	677	SHIV DUBEY	S02782	2013905001839	30/09/2013	201390501148	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723021	03/10/2013	5651	Commercial	OA II 149/2007	6300	RAJEEV JAIN	R01629	2013904000432	01/10/2013	201390400235	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723021	03/10/2013	3301	Commercial	OA II 40/2011	3680	HSRAJPUT	H01565	2013904000427	01/10/2013	201390400234	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723021	03/10/2013	4200	Operating & Traffic	148	4200	TECHNOCENT INDIA	T03325	2013905001840	01/10/2013	201390501149	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723024	03/10/2013	2942	Stores	OA 948/2011	3280	L S RAJPUT	L01924	2013904000430	01/10/2013	201390400235	01/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	1565	Personnel	OA48 2012BN1103	1745	ANUPAM AGARWAL	A01538	2013904000424	30/09/2013	201390400232	01/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	4279	Personnel	OA48/2012BN1126	4770	ANUPAM AGARWAL	A01538	2013904000423	30/09/2013	201390400232	01/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	2601	Personnel	OA 485/2010	2900	SHOBHNA KOSHTA	S03451	2013904000426	30/09/2013	201390400233	01/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723016	03/10/2013	2601	Personnel	OA 365/2010	2900	SHOBHNA KOSHTA	S03451	2013904000425	30/09/2013	201390400233	01/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723021	03/10/2013	6701	Commercial	OA II 60/2010	7470	CMGARG	C01566	2013904000431	01/10/2013	201390400235	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723021	03/10/2013	6162	Commercial	OA II 55/2010	6870	HSRAJPUT	H01565	2013904000429	01/10/2013	201390400234	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723021	03/10/2013	3498	Commercial	OA II 398/2009	3900	HSRAJPUT	H01565	2013904000428	01/10/2013	201390400234	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723018	03/10/2013	30000			30000	NAVIN KUMAR	13654901	2013908000423	01/10/2013	201390800225	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723024	03/10/2013	4356711	Engineering	VNPL/90%/145	4356711	VISHAL NIRMITI PVT LTD	M00934	2013904000433	03/10/2013	201390400236	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723024	03/10/2013	2358071	Engineering	DU/90%/257	2358071	DONYPOLU UDYOG LTD	D00001	2013904000434	03/10/2013	201390400237	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723019	03/10/2013	2000000			2000000	S.V.ARYA	01948106	2013908000424	03/10/2013	201390800226	03/10/2013	E	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723021	03/10/2013	17450	Stores	DC-1987	17450	COMPUTER ASSOCIATES	C01337	2013906001554	30/09/2013	201390600345	03/10/2013	E	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723026	04/10/2013	234264	Engineering	16/90%	234264	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000559	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723029	04/10/2013	730	Medical	GIM	730	APHO	IM0036	2013905001848	03/10/2013	201390501154	03/10/2013	B	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723026	04/10/2013	2695062	Engineering	27	2695062	YOUNG INDIA PRESTRESS PVT. LTD.	Y03360	2013926000554	30/09/2013	201392600140	03/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723026	04/10/2013	312619	Engineering	17/10%	312619	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000555	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723026	04/10/2013	234464	Engineering	19/10%	234464	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000556	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723026	04/10/2013	1559500	Engineering	028	1559500	BINA METAL WAY PVT LTD	M01148	2013926000557	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723029	04/10/2013	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905001849	03/10/2013	201390501153	03/10/2013	B	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723029	04/10/2013	1899	GMs	GIM	1899	Hindi Adhikari	IM0051	2013905001841	01/10/2013	201390501154	03/10/2013	B	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723029	04/10/2013	4458	Stores	GIM	4458	AMM/HQ/II	IM0059	2013905001847	03/10/2013	201390501154	03/10/2013	B	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723027	04/10/2013	7004	Medical	207919	7004	SUPRA ENTERPRISES ,JABALPUR	S02409	2013901000035	03/10/2013	201390100014	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723027	04/10/2013	4726	Medical	207917	4726	MARS MARKETING ,JABALPUR	M02500	2013901000034	03/10/2013	201390100014	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723026	04/10/2013	1102642	Engineering	15/90%	1102642	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000558	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723027	04/10/2013	3069	Medical	207911	3069	SUPRA ENTERPRISES ,JABALPUR	S02409	2013901000036	03/10/2013	201390100014	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723029	04/10/2013	1960	Accounts	GIM	1960	DC/CASH	IM0019	2013905001842	01/10/2013	201390501155	03/10/2013	B	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723026	04/10/2013	122892	Engineering	04/10%	122892	DONYPOLU UDYOG LTD	D00001	2013926000553	30/09/2013	201392600140	03/10/2013	F	30/09/2013	30/0