

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)	722794	29/08/2013	4500	Accounts	207606	4500	SPACETECH COM SERVICES	S00024	2013901000015	27/08/2013	201390100009	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	19637	Accounts	1st on a/c bill	22384	SHREE BALAJI GRAPHICS	S01573	2013905001478	27/08/2013	2013905000919	27/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	200000			200000	M.K.TAMRAKAR	08607102	2013908000353	28/08/2013	201390800187	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	4880	S&T	GIM	4880	Dy.CSTE	IM0056	2013905001503	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	4902	Stores	GIM	4902	AMM/HQ/II	IM0059	2013905001504	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	750	Engineering	GIM	750	SEN/Works	IM0028	2013905001506	28/08/2013	201390500925	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	5902	Engineering	GIM	5902	AXEN/G	IM0024	2013905001507	28/08/2013	201390500925	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	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(NEFT)	722794	29/08/2013	261063	Engineering	01/90%	261063	DONYPOLU UDYOG LTD	D00001	2013926000473	26/08/2013	201392600120	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	132187	Engineering	PV-06	132187	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000471	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	151147	Engineering	PV-07	151147	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000470	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	1272384	Engineering	ICI/33	1272384	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000469	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	2213590	Engineering	03	2213590	MANISH FORGINGS PVT LTD	M00275	2013926000467	26/08/2013	201392600119	28/08/2013	F	26/08/2013	26/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	14620	Commercial	203749	14620	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000452	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	17280	Commercial	203750	17280	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000451	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	10015	Commercial	203751	10015	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000450	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	16710	Commercial	203752	16710	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000449	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	6900	Commercial	203869	6900	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000448	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	8685	Commercial	203868	8685	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000447	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	5170	Commercial	203867	5170	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000446	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	9550	Commercial	203866	9550	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000445	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	9951	Commercial	203865	9951	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000444	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	8300	Commercial	203748	8300	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000443	28/08/2013	201391300113	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	3409	Audit	630226	3409	Sr.Audit Officer	IM0013	2013905001502	28/08/2013	201390500924	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	48027	Personnel	570296	48027	G S TAKKHER	G03282	2013905001508	28/08/2013	201390500931	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	292778	GMs	M-CLEAN/UCCS/12	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000355	28/08/2013	201390400192	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	58498	Engineering	DU/10%/133	200919	DONYPOLU UDYOG LTD	D00001	2013904000354	28/08/2013	201390400191	28/08/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	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	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	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(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(CORE)	722795	29/08/2013	6189	Commercial	OA II 391/08	6900	RAJEEV JAIN	R01629	2013904000351	28/08/2013	201390400188	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	5023	Commercial	OA II 233/08	5600	RAJEEV JAIN	R01629	2013904000350	28/08/2013	201390400188	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	1184	Commercial	OA II 101/08	1320	CMGARG	C01566	2013904000348	28/08/2013	201390400187	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	3651	Commercial	OA II 495/09	4070	CMGARG	C01566	2013904000347	28/08/2013	201390400187	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722795	29/08/2013	789	Commercial	OA II 162/08	880	CMGARG	C01566	2013904000346	28/08/2013	201390400187	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722796	29/08/2013	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905001513	28/08/2013	201390500927	28/08/2013	B	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	28372	Engineering	DS-04/10%	28372	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000478	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	425579	Engineering	DS-05/10%	425579	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000479	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	1262785	Engineering	04/10%	1262785	VISHAL NIRMITI PVT LTD	M00082	2013926000474	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	789241	Engineering	05/10%	789241	VISHAL NIRMITI PVT LTD	M00082	2013926000475	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	1804865	Engineering	BC-01/90%	1804865	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000476	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722794	29/08/2013	56743	Engineering	DS-03/10%	56743	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000477	27/08/2013	201392600121	29/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	95736074	Engineering	WHQ/W-3/11/RL/	95736074	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000325	13/08/2013	201390400196	29/08/2013	E	13/08/2013	13/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	4000	Accounts	FIM	4000	DC/HQ	IM0017	2013905001561	29/08/2013	201390500942	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905001558	29/08/2013	201390500941	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001557	29/08/2013	201390500941	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	3903	Security	GIM	3903	IG-CSC/RPF	IM0053	2013905001556	29/08/2013	201390500939	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	887	Engineering	GIM	887	Dy.CE/Br.Line	IM0023	2013905001555	29/08/2013	201390500939	29/08/2013	B	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722805	30/08/2013	4895	GMs	GIM	4895	SDGM/CVO	IM0061	2013						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1414500	Engineering	cpo/661	1438060	SHAMBHOODAYAL DUBEY	06319841	2013910000054	28/08/2013	201391000048	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1014846	Audit	AUDIT	1014846	NEETA GURRAL RAO W/O S.R.GURRAL	08250418	2013910000055	28/08/2013	201391000049	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	1470913	Commercial	cpo/661	1494511	SUKHBIR SINGH	08391701	2013910000053	28/08/2013	201391000047	28/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	855980			855980	G.H.ROZARIO	06118446	2013908000356	29/08/2013	201390800190	29/08/2013	E	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	2990287	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
SATPURA CLUB	722810	02/09/2013	150	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
SBI TULARAM CHCOK, JABALPUR	722809	02/09/2013	2500	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
WCRPO	722808	02/09/2013	50	Personnel	CPO/661	3055028	SATYA NARAYAN GUPTA	07266686	2013910000057	29/08/2013	201391000051	29/08/2013	E	29/08/2013	29/08/2013
WCRPO	722808	02/09/2013	50	Medical	cpo/661	2049571	MANOHAR HARI THAOKAR	06290220	2013910000056	28/08/2013	201391000052	30/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722806	02/09/2013	2006694	Medical	cpo/661	2049571	MANOHAR HARI THAOKAR	06290220	2013910000056	28/08/2013	201391000052	30/08/2013	E	28/08/2013	28/08/2013
SBI TULARAM CHOCK	722811	02/09/2013	2500	Medical	cpo/661	2049571	MANOHAR HARI THAOKAR	06290220	2013910000056	28/08/2013	201391000052	30/08/2013	E	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	190	Commercial	986050	190	KANCHI GUPTA	K03396	2013913000460	30/08/2013	201391300115	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	25965	Personnel	03	25965	M S ENTERPRISES	M02624	2013905001569	27/08/2013	201390500948	30/08/2013	F	27/08/2013	27/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	165	Commercial	986051	165	A S KHAN	A03397	2013913000461	30/08/2013	201391300115	30/08/2013	E	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	402	Commercial	986052	402	JAIPAL YADAV	J03398	2013913000462	30/08/2013	201391300115	30/08/2013	E	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	360	Commercial	986049	360	KANCHI GUPTA	K03396	2013913000459	30/08/2013	201391300115	30/08/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	1775	Security	31	1775	SHAHID ALI	S02432	2013905001574	02/09/2013	201390500953	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	37003	Engineering	12/10%/SEJ	37003	VISHAL NIRMITI PVT LTD	M00082	2013926000482	30/08/2013	201392600123	02/09/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	48441	Engineering	11/10%/SEJ	48441	VISHAL NIRMITI PVT LTD	M00082	2013926000481	30/08/2013	201392600123	02/09/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	70000			70000	RAJIV R.SINHA	08280009	2013908000367	02/09/2013	201390800196	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	55000			55000	AJOY KUMAR TIWARI	04211807	2013908000366	02/09/2013	201390800195	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	100000			100000	U.S.RAJORIYA	15897114	2013908000364	02/09/2013	201390800194	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	8380	Accounts	1572	8380	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001405	30/08/2013	201390600307	02/09/2013	F	30/08/2013	30/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	32054	Audit	C123600	32798	PCS TECHNOLOGY LTD	P03395	2013905001568	29/08/2013	201390500954	02/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722813	03/09/2013	1850	Mechanical	436	1850	HELIX INFOSYSTEM	H01684	2013905001573	02/09/2013	201390500953	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722814	03/09/2013	2700	Operating & Traffic	GIM	2700	SEN/Safety	IM0043	2013905001576	02/09/2013	201390500959	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	104047			106236	SANDEEP K. JAISWAL	05204380	2013908000365	02/09/2013	201390800193	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	20000			20000	RAKESH MISHRA	06369250	2013908000360	02/09/2013	201390800194	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	500000			500000	SANDEEP KUMAR VERMA	08269397	2013908000361	02/09/2013	201390800194	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	120000			120000	ARVIND KUMAR TIWARI	06374920	2013908000362	02/09/2013	201390800194	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722812	03/09/2013	50000			50000	SHREE N.D.HINNARIYA	08004389	2013908000363	02/09/2013	201390800194	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001577	02/09/2013	201390500951	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	6830	Mechanical	FIM	6830	Secy to CME	IM0034	2013905001575	02/09/2013	201390500951	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	4767	Operating & Traffic	GIM	4767	Secy. to COM	IM0042	2013905001578	02/09/2013	201390500960	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	1999	GMs	GIM	1999	Hindi Adhikari	IM0051	2013905001579	02/09/2013	201390500960	02/09/2013	B	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	3785	Personnel	OA NO. 265/2010	4220	JAYESH SINGH RATHORE	J03399	2013904000361	02/09/2013	201390400198	02/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	5256	Personnel	OA NO. 664/2012	5860	L S RAJPUR	L01924	2013904000358	02/09/2013	201390400197	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	1920	Personnel	OA NO 332/2013	2140	L S RAJPUR	L01924	2013904000359	02/09/2013	201390400197	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	3547	Personnel	MA210/13OA52/13	3955	ANUPAM AGARWAL	A01538	2013904000360	02/09/2013	201390400198	02/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	5547220	Engineering	64	5547220	SUCHITA STEES INDIA	S01600	2013926000484	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	2366539	Engineering	63	2366539	SUCHITA STEES INDIA	S01600	2013926000483	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	160100			160100	SHIBAJI MONDAL	05882035	2013908000370	03/09/2013	201390800199	03/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	30000			30000	M.PRASAD	08276500	2013908000369	03/09/2013	201390800198	03/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	4530	Engineering	PIM	4530	AXEN/G	IM0025	2013905001587	03/09/2013	201390500973	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	146352	Engineering	56/PVC	146352	SUCHITA STEES INDIA	S01600	2013926000485	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	2378023	Engineering	052/HPCL	2378023	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000488	02/09/2013	201392600124	03/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	1965	Accounts	GIM	1965	DC/CASH	IM0018	2013905001588	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	1006	Accounts	GIM	1006	Chief Cashier	IM0015	2013905001589	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722817	03/09/2013	1980	Accounts	GIM/COOLIE	1980	DC/CASH	IM0019	2013905001590	03/09/2013	201390500974	03/09/2013	B	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	102649	Commercial	7th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001586	03/09/2013	201390500972	03/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722815	03/09/2013	1518014	Engineering	065/HCPL	1518014	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000487	02/09/2013	201392600124	03/09/2013	F	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722816	03/09/2013	106294	Engineering	57/PVC	106294	SUCHITA STEES INDIA	S01600	2013926000486	02/09/2013	201392600124	03/09/2013	E	02/09/2013	02/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	220086	Engineering	PRN/464/7/13-14	222608	INTER PUBLICITY PVT LTD	I01467	2013905001516	28/08/2013	201390500958	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	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	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	9493	Personnel	PRN/486/8/13-14	9602	INTER PUBLICITY PVT LTD	I01467	2013905001494	28/08/2013	201390500955	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	14568	Personnel	PRN/468/7/13-14	14735	INTER PUBLICITY PVT LTD	I01467	2013905001495	28/08/2013	201390500955	02/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722819	04/09/2013	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	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	28/08/20

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722825	05/09/2013	6484	Mechanical	GIM	6484	Secy to CME	IM0035	2013905001599	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	550203	Engineering	66	550203	SUCHITA STEES INDIA	S01600	2013926000490	03/09/2013	201392600125	04/09/2013	E	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	2456758	Engineering	044	2456758	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000491	03/09/2013	201392600125	04/09/2013	F	03/09/2013	03/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722825	05/09/2013	1000	Accounts	GIM	1000	Sr.AFA/Fin.	IM0008	2013905001601	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722825	05/09/2013	3516	Personnel	GIM	3516	CPO	IM0046	2013905001600	04/09/2013	201390500982	04/09/2013	B	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722827	05/09/2013	175900			175900	RAM AVTAR DUBEY	05084600	2013908000377	05/09/2013	201390800202	05/09/2013	E	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722825	05/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001602	05/09/2013	201390500985	05/09/2013	B	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	3052656	Engineering	DU/10%/135	10484703	DONYPOLU UDYOG LTD	D00001	2013904000364	04/09/2013	201390400199	05/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722824	05/09/2013	758	Audit	153447752	758	BHARTI AIRTEL LTD	B01738	2013905001604	05/09/2013	201390500987	05/09/2013	F	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	56292	Stores	20326	56937	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001535	28/08/2013	201390500966	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	94519	Stores	20329	95603	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001541	29/08/2013	201390500968	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	112583	Stores	20319	113874	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001542	29/08/2013	201390500969	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	129429	Engineering	20256	130912	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001543	29/08/2013	201390500969	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	20755	GMs	20321	20993	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001524	28/08/2013	201390500963	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	25366	Electrical	20262	25657	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001525	28/08/2013	201390500963	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	25738	GMs	20317	26033	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001526	28/08/2013	201390500963	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	30824	Engineering	20324	31177	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001527	28/08/2013	201390500964	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	37602	Engineering	20255	38033	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001528	28/08/2013	201390500964	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	39334	Engineering	20264	39785	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001529	28/08/2013	201390500964	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	47347	Engineering	20327	47890	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001533	28/08/2013	201390500966	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	47454	Engineering	20238	47998	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001534	28/08/2013	201390500966	03/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	83364	Electrical	20323	84319	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001540	29/08/2013	201390500968	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	61098	Electrical	20322	61798	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001536	29/08/2013	201390500967	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	61941	Electrical	20330	62652	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001537	29/08/2013	201390500967	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	66964	Engineering	20259	67731	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001538	29/08/2013	201390500967	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	77034	Engineering	20266	77917	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001539	29/08/2013	201390500968	03/09/2013	F	29/08/2013	29/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	40589	S&T	20320	41055	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001531	28/08/2013	201390500984	04/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	40142	Stores	20260	40602	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001530	28/08/2013	201390500984	04/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	42154	Stores	20261	42637	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001532	28/08/2013	201390500984	04/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	28506	Accounts	7th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905001605	05/09/2013	201390500988	05/09/2013	F	05/09/2013	05/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(NEFT)	722829	06/09/2013	16542	Electrical	20258	16732	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001523	28/08/2013	201390500990	06/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	145532	S&T	9TH ON A/C BILL	165880	S K TRAVELS AGENCY	S01518	2013905001617	06/09/2013	201390501000	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722838	06/09/2013	750000			750000	RAMKESH MEENA	18994556	2013908000379	06/09/2013	201390800204	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	7224	Medical	SA/13-14/025	7306	SIDDHARTHA ADVERTISING	S01490	2013905001479	06/09/2013	201390501002	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	10244	Personnel	SA/13-14/023	10361	SIDDHARTHA ADVERTISING	S01490	2013905001480	06/09/2013	201390501002	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	10468	Mechanical	SA/13-14/017	10589	SIDDHARTHA ADVERTISING	S01490	2013905001481	06/09/2013	201390501002	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	18646	Electrical	SA/13-14/027	18860	SIDDHARTHA ADVERTISING	S01490	2013905001482	06/09/2013	201390501006	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	19979	Electrical	SA/13-14/059	20208	SIDDHARTHA ADVERTISING	S01490	2013905001613	06/09/2013	201390501006	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	16896	GMs	SA/13-14/058	17090	SIDDHARTHA ADVERTISING	S01490	2013905001615	06/09/2013	201390501006	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722832	06/09/2013	58400			58400	RAJEEV LAKHERA	06472035	2013908000378	06/09/2013	201390800203	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	573	Operating & Traffic	GIM	573	SNM(FOIS)	IM0039	2013905001607	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	1691	GMs	PIM	1691	SDGM/CVO	IM0062	2013905001610	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	2396	Operating & Traffic	PIM	2396	CCM	IM0021	2013905001609	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722831	06/09/2013	1132	Medical	GIM	1132	APHO	IM0036	2013905001608	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722840	10/09/2013	7537	Commercial	203210	7537	MAA NARMADA TYPING PHOTO COPY	M02420	2013905001591	04/09/2013	201390500975	04/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	60000			60000	SURESH KUMAR ARYA	08012520	2013908000380	10/09/2013	201390800205	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	116369	Stores	10th ON A/C BILL	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	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	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	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	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	53308	Stores	SA/13-14/028	53919	SIDDHARTHA ADVERTISING	S01490	2013905001486	06/09/2013	201390501004	06/09/2013	E	06/09/20	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	224485	Stores	246251	224485	KRISHNA ENGINEERING WORKS	K03409	2013906001409	04/09/2013	201390600309	06/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	31894	Stores	246252	31894	KWALITY RUBBER PRODUCTS	M00367	2013906001410	04/09/2013	201390600309	06/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	12230	Commercial	203753	12230	INDIAN RAILWAY CATERING	I02930	2013913000463	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	11355	Commercial	203754	11355	INDIAN RAILWAY CATERING	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	I02930	2013913000465	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	10328	Commercial	203870	10328	INDIAN RAILWAY CATERING	I02930	2013913000466	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	8800	Commercial	203871	8800	INDIAN RAILWAY CATERING	I02930	2013913000467	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7215	Commercial	203872	7215	INDIAN RAILWAY CATERING	I02930	2013913000468	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	10120	Commercial	203873	10120	INDIAN RAILWAY CATERING	I02930	2013913000469	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	5620	Commercial	203756	5620	INDIAN RAILWAY CATERING	I02930	2013913000470	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	9095	Commercial	203757	9095	INDIAN RAILWAY CATERING	I02930	2013913000471	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	5575	Commercial	203758	5575	INDIAN RAILWAY CATERING	I02930	2013913000472	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	37951	Stores	W13-004793	37951	RITES LTD	R01475	2013906001437	06/09/2013	201390600315	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1099	GMs	180957057	1099	BHARTI AIRTEL LTD	B01738	2013905001647	11/09/2013	201390501033	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1052	Stores	W13-005224	1052	RITES LTD	R01475	2013906001435	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1187	Stores	W13-004655	1187	RITES LTD	R01475	2013906001434	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	3130	Stores	W13-004375	3130	RITES 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	843	Stores	W13-004490	843	RITES 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	5871	Stores	W13-005732	5871	RITES 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	7146	Stores	W13-005576	7146	RITES 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	5614	Stores	W13-005582	5614	RITES LTD	R01475	2013906001429	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	3299	Stores	W13-005370	3299	RITES LTD	R01475	2013906001428	06/09/2013	201390600312	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1183	Stores	W13-005709	1183	RITES LTD	R01475	2013906001427	06/09/2013	201390600312	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	3587	Stores	W13-005680	3587	RITES LTD	R01475	2013906001426	06/09/2013	201390600312	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	3026	Stores	W13-005679	3026	RITES LTD	R01475	2013906001425	06/09/2013	201390600312	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2243	Stores	W13-005678	2243	RITES LTD	R01475	2013906001424	06/09/2013	201390600312	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7182	Stores	W13-005625	7182	RITES LTD	R01475	2013906001423	06/09/2013	201390600312	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7844	Stores	W13-005511	7844	RITES LTD	R01475	2013906001422	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	14262	Stores	W13-005752	14262	RITES LTD	R01475	2013906001421	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	37791	Stores	W13-005999	37791	RITES LTD	R01475	2013906001438	06/09/2013	201390600315	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	658	Stores	W13-004405	658	RITES LTD	R01475	2013906001439	06/09/2013	201390600315	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7407	Stores	W13-005512	7407	RITES LTD	R01475	2013906001411	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	6092	Stores	W13-005514	6092	RITES LTD	R01475	2013906001412	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	698	Stores	W13-005791	698	RITES LTD	R01475	2013906001413	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	593	Stores	W13-005792	593	RITES LTD	R01475	2013906001414	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7182	Stores	W13-005629	7182	RITES LTD	R01475	2013906001415	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	15504	Stores	W13-005551	15504	RITES LTD	R01475	2013906001416	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2541	Stores	W13-005515	2541	RITES LTD	R01475	2013906001417	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1694	Stores	W13-005789	1694	RITES LTD	R01475	2013906001418	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1452	Stores	W13-005790	1452	RITES LTD	R01475	2013906001419	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	602	Stores	W13-005722	602	RITES LTD	R01475	2013906001420	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	11458	Stores	W13-005111	11458	RITES LTD	R01475	2013906001436	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722850	12/09/2013	900	GMs	GIM	900	DGM/G	IM0050	2013905001648	12/09/2013	201390501036	12/09/2013	B	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722850	12/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001649	12/09/2013	201390501035	12/09/2013	B	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	36000			36000	RAM PRATAP YADAV	05134316	2013908000392	12/09/2013	201390800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	100000			100000	ARUN SHANKER	08270077	2013908000391	12/09/2013	201390800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1288876	Engineering	02/10%	1288876	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000500	10/09/2013	201392600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	56743	Engineering	DS-2/10%	56743	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000499	10/09/2013	201392600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	156309	Engineering	16/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000498	10/09/2013	201392600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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	HAWAN MOTORS	D03411	2013905001651	12/09/2013	201390501040	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	130000			130000	N.K.MEENA	15563947	2013908000389	12/09/2013	201390800209	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	46500			46500	V.K.ABICHANDANI	08401652	2013908000388	12/09/2013	201390800209	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	24068	S&T	411	24068	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2013906001441	10/09/2013	201390600320	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	561	Stores	W13-004492	561	RITES LTD	R01475	2013906001461	10/09/2013	201390600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7558	Stores	W13-004489	7558	RITES LTD	R01475	2013906001460	10/09/2013	201390600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	942	Stores	W13-004649	942	RITES LTD	R01475	2013906001459	10/09/2013	201390600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7644												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209354	3000	SECURE METERS LTD,RAJASTHAN	S03408	2013901000021	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209352	3000	NIN ENERGY ,TAMILNADU,INDIA	N03406	2013901000022	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3552	GMs	NIL	3552	SHIV DUBEY	S02782	2013905001656	12/09/2013	201390501042	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722854	13/09/2013	60000			60000	ANIL KUMAR DUBEY	17777549	2013908000393	13/09/2013	201390800210	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	112602	Engineering	LXV/159	112602	RAHEE INFRATECH LTD	R03131	2013926000504	10/09/2013	201392600128	13/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	61630	Engineering	LXV/160	61630	RAHEE INFRATECH LTD	R03131	2013926000503	10/09/2013	201392600128	13/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	152621	S&T	SA/13-14/020	154370	SIDDHARTHA ADVERTISING	S01490	2013905001493	06/09/2013	201390501045	13/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	26100	Engineering	CPO/661	26100	DESH RAJ VERMA	01562575	2013910000059	13/09/2013	201391000054	13/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	19787	Engineering	JXV/163	19787	RAHEE INFRATECH LTD	R03131	2013926000501	10/09/2013	201392600128	13/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	38888	Engineering	LXV/162	38888	RAHEE INFRATECH LTD	R03131	2013926000502	10/09/2013	201392600128	13/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	918426	Engineering	DU/10%/136	3154442	DONYPOLU UDYOG LTD	D00001	2013904000387	13/09/2013	201390400203	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	959703	Engineering	02	959703	VEERA TECHNO TREC PVT LTD	V02546	2013926000505	10/09/2013	201392600128	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	70000			70000	UTPAL BAGEHI	05445036	2013908000395	13/09/2013	201390800211	13/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	10379	Stores	W13-005896	10379	RITES LTD	R01475	2013906001490	10/09/2013	201390600325	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	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(NEFT)	722859	16/09/2013	1984	Stores	W13-005927	1984	RITES LTD	R01475	2013906001493	10/09/2013	201390600326	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	1423	Stores	W13-005960	1423	RITES LTD	R01475	2013906001494	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	900	GMs	NIL	900	RAGANLAL 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	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(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	6785	Stores	W13-005898	6785	RITES LTD	R01475	2013906001489	10/09/2013	201390600325	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	7092	Stores	W13-005882	7092	RITES LTD	R01475	2013906001488	10/09/2013	201390600325	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	1452	Stores	W13-005883	1452	RITES LTD	R01475	2013906001487	10/09/2013	201390600325	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	1352	Stores	W13-005884	1352	RITES LTD	R01475	2013906001486	10/09/2013	201390600325	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	15504	Stores	W13-005890	15504	RITES LTD	R01475	2013906001485	10/09/2013	201390600324	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	3673	Stores	W13-005893	3673	RITES LTD	R01475	2013906001484	10/09/2013	201390600324	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	1464	Stores	W13-005899	1464	RITES LTD	R01475	2013906001483	10/09/2013	201390600324	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	157	Stores	W13-005997	157	RITES LTD	R01475	2013906001482	10/09/2013	201390600324	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	7162	Stores	W13-005975	7162	RITES LTD	R01475	2013906001481	10/09/2013	201390600324	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	3766	Stores	W13-005848	3766	RITES LTD	R01475	2013906001480	10/09/2013	201390600324	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	4899	Stores	W13-005977	4899	RITES LTD	R01475	2013906001479	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	1918	Stores	W13-004736	1918	RITES LTD	R01475	2013906001478	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	4163	Stores	W13-004737	4163	RITES LTD	R01475	2013906001477	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	5111	Stores	W13-004666	5111	RITES LTD	R01475	2013906001476	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	17735	Stores	W13-005330	17735	RITES LTD	R01475	2013906001475	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	3262	Stores	W13-005277	3262	RITES LTD	R01475	2013906001474	10/09/2013	201390600323	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	10512	Stores	W13-005109	10512	RITES LTD	R01475	2013906001473	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	32264	Stores	W13-005112	32264	RITES LTD	R01475	2013906001472	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	152	Stores	W13-005131	152	RITES LTD	R01475	2013906001471	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	12661	Stores	W13-005059	12661	RITES LTD	R01475	2013906001470	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	975	Stores	W13-005138	975	RITES LTD	R01475	2013906001469	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	W13-005894	3596	RITES LTD	R01475	2013906001491	10/09/2013	201390600325	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001667	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	948	Medical	GIM	948	APHO	IM0036	2013905001680	16/09/2013	201390501054	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	3830	Security	GIM	3830	IG-CSC/RPF	IM0053	2013905001681	16/09/2013	201390501054	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722860	16/09/2013	520203	GMs	E/S/GM/WCR/107	532800	EAGLE SECURITY SERVICE	E01975	2013904000388	13/09/2013	201390400204	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722860	16/09/2013	537562	GMs	E/S/GM/WCR/108	550560	EAGLE SECURITY SERVICE	E01975	2013904000389	13/09/2013	201390400204	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	650	Accounts	GIM	650	Sr.AFA/Admin	IM0007	2013905001663	16/09/2013	201390501051	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905001666	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	4689	GMs	FIM	4689	Secy to GM	IM0030	2013905001665	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722861	16/09/2013	7900	Mechanical	FIM	7900	Secy to CME	IM0034	2013905001664	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	95	Commercial	986053	95	SAURABH AGRAWAL	S03412	2013913000475	13/09/2013	201391300120	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	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(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									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	245	Stores	E13-006484	245	RITES LTD	R01489	2013906001503	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	226	Stores	E13-006479	226	RITES LTD	R01489	2013906001502	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	2233	Stores	E13-006380	2233	RITES LTD	R01489	2013906001501	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	11245	Stores	E13-006334	11245	RITES LTD	R01489	2013906001500	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	83179	Stores	E13-006303	83179	RITES LTD	R01489	2013906001499	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	6811	Stores	E13-006291	6811	RITES LTD	R01489	2013906001498	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	873	Stores	E13-006275	873	RITES LTD	R01489	2013906001497	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	17908	Stores	E13-006274	17908	RITES LTD	R01489	2013906001496	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	16314	Stores	E13-006232	16314	RITES LTD	R01489	2013906001495	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	275	Commercial	7612902598	275	BHARAT SANCHAR NIGAM LTD	B01747	2013905001696	17/09/2013	201390501061	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	345	Stores	7612902596	345	BHARAT SANCHAR NIGAM LTD	B01747	2013905001695	17/09/2013	201390501061	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722865	17/09/2013	1019	Accounts	GIM	1019	Sr.EDPM	IM0011	2013905001687	17/09/2013	201390501057	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	788	Accounts	1288	788	CHETAN KAPOOR	C02250	2013904000391	16/09/2013	201390400205	16/09/2013	F	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	297	Engineering	W13-005536	297	RITES LTD	R01475	2013904000385	12/09/2013	201390400210	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	12724	Security	CSC	12724	RAMESH SINGH PATEL	05017646	2013910000061	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	2013910000062	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	21133	Security	CSC/2	21133	RAMESH SINGH PATEL	05017646	2013910000063	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	280120	Engineering	0631/13-14	280120	RITES LTD	R01540	2013904000373	12/09/2013	201390400206	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	293417	Engineering	0632/13-14	293417	RITES LTD	R01540	2013904000374	12/09/2013	201390400206	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	473	Engineering	W13-004455	473	RITES LTD	R01475	2013904000381	12/09/2013	201390400209	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	393	Engineering	W13-005298	393	RITES LTD	R01475	2013904000382	12/09/2013	201390400209	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	473	Engineering	W13-005384	473	RITES LTD	R01475	2013904000383	12/09/2013	201390400209	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	393	Engineering	W13-005535	393	RITES LTD	R01475	2013904000384	12/09/2013	201390400210	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	16430	Security	CSC	16430	LAXMAN SINGH	05134110	2013910000060	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	1861	Engineering	W13-005463	1861	RITES LTD	R01475	2013904000386	12/09/2013	201390400210	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	5300	Engineering	E13-006651	5300	RITES LTD	R01489	2013904000375	12/09/2013	201390400211	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4858	Engineering	E13-006654	4858	RITES LTD	R01489	2013904000376	12/09/2013	201390400211	17/09/2013	F	12/09/2013	12/09/2013
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	1684	Engineering	E13-006542	1684	RITES LTD	R01489	2013904000377	12/09/2013	201390400211	17/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722872	19/09/2013	8771	Stores	2ND ON A/C	8975	NISHTHA INFO SYSTEMS	NO3127	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	00133190	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	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	3000	Electrical	209360	3000	A R S ENERGY AUDITORS VIRAR(E)	A03415	2013901000025	18/09/2013	201390100011	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	315438	Commercial	251943	315438	ROOP SINGH URF ROOP KISHOR DUBEY	R03421	2013905001706	18/09/2013	201390501071	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	32054	Audit	00090	32798	PCS TECHNOLOGY LTD	P03395	2013905001660	13/09/2013	201390501070	18/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	08004365	2013910000066	18/09/2013	201391000059	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2822	Stores	E13-007973	2822	RITES LTD	R01489	2013906001519	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4175	Stores	E13-007833	4175	RITES LTD	R01489	2013906001518	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	110088	Operating & Traffic	9th ON A/C BILL	125480	DEEPAK UPADHYAY	D01498	2013905001721	19/09/2013	201390501082	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	92647	Mechanical	9th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905001720	19/09/2013	201390501081	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	250901	Engineering	7th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001711	19/09/2013	201390501076	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2599	GMs	76	2599	KAMLA STATIONERS	K01778	2013905001707	19/09/2013	201390501072	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	900	Accounts	1344	900	CHETAN KAPOOR	C02250	2013904000393	19/09/2013	201390400215	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	53425	Security	GPP/2012/1	61420	G P PANDEY	G02065	2013904000392	19/09/2013	201390400214	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722874	19/09/2013	1969	Engineering	GIM	1969	AXEN/C/HQ	IM0026	2013905001719	19/09/2013	201390501080	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	722874	19/09/2013	3664	Personnel	GIM	3664	CPO	IM0046	2013905001718	19/09/2013	201390501080	19/09/2013	B	19/09/2013	19/09/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	67900			67900	RAMDAS GOPAL	08347025	2013908000400	17/09/2013	2013908000215	19/09/2013	E	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	86355	Commercial	251953	86355	KOODLUL SAHU	K03422	2013905001722	19/09/2013	201390501083	19/09/2013	E	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	21000			21000	HIRALAL C .LOHRA	13483547	2013908000404	19/09/2013	2013908000215	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	8871358	Engineering	DU/90%/255	8871358	DONYPOLU UDYOG LTD	D00001	2013904000394	19/09/2013	2013904000216	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	1172729	Engineering		1323039	TITAGARRH WAGONS LTD	T02160	2013926000520	17/09/2013	201392600132	20/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	1653509	Engineering		1653509	TITAGARRH WAGONS LTD	T02160	2013926000518	17/09/2013	201392600132	20/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	9440	Engineering		9440	SIDDHI VINAYAK TRADERS	M01307	2013906001517	17/09/2013	201390600336	20/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	107903	Engineering		126558	RAJA TRAVELS	R00064	2013905001734	20/09/2013	201390501084	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	724613	Engineering		724613	CALCUTTA SPRINGS LTD	M01193	2013926000519	17/09/2013	201392600132	20/09/2013	E	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	100000			100000	SHATRUGHAN SINGH	04451806	2013908000406	20/09/2013	2013908000216	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	60000			60000	SOHANLAL PATEL	06469188	2013908000405	20/09/2013	2013908000216	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	214800			214800	S.B.SHARMA	00030442	2013908000403	19/09/2013	2013908000216	20/09/2013	E	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	5441	Accounts		5441	3A TRAVELS	301743	2013905001731	20/09/2013	201390501089	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722880	24/09/2013	962	Audit		962	MKSYSTEM	M02114	2013905001729	20/09/2013	201390501088	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	181070	GMs		181070	BHARAT SANCHAR NIGAM LTD	B01747	2013905001732	20/09/2013	201390501091	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722880	24/09/2013	4225	Audit		4225	MKSYSTEM	M02114	2013905001730	20/09/2013	201390501088	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	62640	Accounts		62640	BABA TRAVELS	M00019	2013905001733	20/09/2013	201390501090	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	431282	Personnel		431282	EMERGE DATA SERVICES (P) LTD	E03155	2013905001728	20/09/2013	201390501087	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	722881	24/09/2013	2500	Security		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 BRANCH. JABALPUR(IMPREST)	722881	24/09/2013	3500	Audit		3500	Sr.Audit Officer	IM0014	2013905001749	23/09/2013	201390501101	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	701638	Engineering		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		1528826	VEERA TECHNO TREC PVT LTD	V02546	2013926000523	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	2136097	Engineering		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	2767904	Engineering		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	7795	Commercial		7795	INDIAN RAILWAY CATERING	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	6175	Commercial		6175	INDIAN RAILWAY CATERING	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	4430	Commercial		4430	INDIAN RAILWAY CATERING	I02930	2013913000481	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	5075	Commercial		5075	INDIAN RAILWAY CATERING	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		8750	INDIAN RAILWAY CATERING	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		20300	INDIAN RAILWAY CATERING	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	2013908000217	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	2013908000217	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	1012	Stores		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		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		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		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		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		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		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		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		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		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		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		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		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		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		289162	SHANKARMANI KEWAT	S03433	2013905001735	20/09/2013	201390501092	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	722881	24/09/2013	2251	Medical		2251	APHO	IM0038	2013905001760	23/09/2013	201390501102	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	722881	24/09/2013	874	GMs		874	Secy to GM	IM0032	2013905001761	23/09/2013	201390501102	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	722881	24/09/2013	4895	Accounts		4895	Dy FA&CAO/T	IM0009	2013905001747	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	722881	24/09/2013	4405	S&T		4405	Dy.CSTE	IM0056	2013905001755	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	722881	24/09/2013	1850	Stores		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(CORE)	722880	24/09/2013	552	GMs		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(NEFT)	722879	24/09/2013	16390	Commercial		16390	INDIAN RAILWAY CATERING	I02930	2013913000480	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	21309	Stores		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	4213	Stores		4213	KWALITY RUBBER PRODUCTS	M00367	2013906001542	19/09/2013	201390600337	20/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	11892	Stores		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(CORE)	722883	25/09/2013	19476	Stores		19476	MA-BISHALAKSHMI ENGINEERING CONCERN	M03429	2013906001541	19/09/2013	201390600337	20/09/2013	E	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	15024	Mechanical		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	16510	Engineering		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		18483	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001751	23/09/2013					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	7960	Commercial	203874	7960	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000485	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	16405	Commercial	203768	16405	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000484	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	6817	Personnel	OA 285/2011	7600	VJAY TRIPATHI	V01939	2013904000407	23/09/2013	201390400221	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	7320	Commercial	OA II 258/10	8160	LPSINGHAL	L01563	2013904000406	23/09/2013	201390400220	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	879	Commercial	OA II 355/2010	980	RPSHARMA	R01548	2013904000405	23/09/2013	201390400220	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	1202	Commercial	FMATII 60/2013	1340	SANAJIT KUMAR GHOSH	S03438	2013904000404	23/09/2013	201390400219	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	6387	Commercial	OA II 0012/2005	7120	RAJKUMAR SAHAY	R03437	2013904000403	23/09/2013	201390400219	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	3588	Commercial	D O 1838/2013	4000	ANURADHA RUSTAGI	A03439	2013904000400	23/09/2013	201390400217	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	6109	Commercial	OA II 156/2009	6810	AMRADHA	C01566	2013904000402	23/09/2013	201390400218	24/09/2013	E	23/09/2013	23/09/2013
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	2013901000031	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	36750	Commercial	194164	36750	SANDEEP JAIN	S03446	2013912000021	25/09/2013	201391200012	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	4650	Commercial	194162	4650	M R SAREE KENDRA	M03445	2013912000020	25/09/2013	201391200012	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	255299	GMs	153512200	255299	BHARTI AIRTEL LTD	B01738	2013905001783	25/09/2013	201390501115	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	2525891	Engineering	16	2525891	PLPOLYMER	P01800	2013926000533	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	714839	Engineering	15	714839	PLPOLYMER	P01800	2013926000532	24/09/2013	201392600134	25/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	2886732	Engineering	17	2886732	PLPOLYMER	P01800	2013926000531	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	45099	Engineering	04/10%	45099	DONYPOLU UDYOG LTD	D00001	2013926000530	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	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	S01743	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	BITES 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	BITES 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	BITES 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	BITES 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)	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 BRANCH. JABALPUR(IMPREST)	722893	26/09/2013	6956	Commercial	GIM	6956	CCM	IM0020	2013905001792	26/09/2013	201390501123	26/09/2013	B	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	165946	Engineering	017	165946	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000534	25/09/2013	201392600135	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	40000			40000	SUNIL K UPADHYAY	13708193	2013908000419	26/09/2013	201390800221	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	148400			148400	RAMANAND SINGH	00464697	2013908000416	26/09/2013	201390800221	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	16875	Engineering	1574	16875	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001548	25/09/2013	201390600340	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	5100	Audit	1554	5100	SAI FIRE SERVICE	S03447	2013905001789	26/09/2013	201390501121	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	9001	Accounts	2ND ON A/C BILL	10260	SHREE BALAJI GRAPHICS	S01573	2013905001788	26/09/2013	201390501120	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	10403	Stores	JBL/13-14/30	10522	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001787	26/09/2013	201390501119	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	10241	Engineering	JBL/13-14/49	10359	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001770	24/09/2013	201390501119	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	7093	Mechanical	JBL/13-14/46	7174	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001769	24/09/2013	201390501119	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	5003	S&T	JBL/13-14/44	5060	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001768	24/09/2013	201390501118	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	3052	Engineering	JBL/13-14/07	3087	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001767	24/09/2013	201390501118	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	2364	Engineering	JBL/13-14/29	2391	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001766	24/09/2013	201390501118	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1300	Accounts	1343	1300	RD SHRIVAS NEWS PAPER	R02117	2013905001786	26/09/2013	201390501117	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1319	Accounts	1197	1319	RD SHRIVAS NEWS PAPER	R02117	2013905001785	26/09/2013	201390501117	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	111	GMs	197623083	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905001784	26/09/2013	201390501116	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	6584714	Engineering	VNPL/90%/144	6584714	VISHAL NIRMITI PVT LTD	M00934	2013904000420	26/09/2013	201390400230	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1342607	Engineering	DU/90%/256	1342607	DONYPOLU UDYOG LTD	D00001	2013904000419	26/09/2013	201390400229	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	8265638	Engineering	190	8265638	RAHEE INFRATECH LTD	R03131	2013926000535	25/09/2013	201392600135	26/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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</					

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	47158	Commercial	251992	47158	RABINA	R03426	2013905001826	27/09/2013	201390501141	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	47158	Commercial	251991	47158	RAJKUMAR	R03425	2013905001825	27/09/2013	201390501141	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	47158	Commercial	251990	47158	KAMLESH	K03424	2013905001824	27/09/2013	201390501141	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	235788	Commercial	251989	235788	SEETARAM	S03423	2013905001823	27/09/2013	201390501141	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	1070	Accounts	5325	1070	GALAXY INTERIORS	M01254	2013905001818	27/09/2013	201390501136	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	160669	Stores	206371	160669	SUMMER&CO.(REGD)3477/1	S03450	2013906001551	27/09/2013	201390600342	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	697680	Engineering	017	697680	BALAJI SALES AGENCU	B03220	2013926000546	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	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(IMPREST)	723012	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(IMPREST)	723012	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 BR. JABALPUR(NEFT)	723013	01/10/2013	5441	Security	56555	5441	3A TRAVELS	301743	2013905001813	27/09/2013	201390501138	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	5441	Engineering	632226	5441	3A TRAVELS	301743	2013905001819	27/09/2013	201390501139	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	6856	Engineering	632228	6856	3A TRAVELS	301743	2013905001820	27/09/2013	201390501139	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723012	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 BR. JABALPUR(IMPREST)	723012	01/10/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001810	27/09/2013	201390501132	27/09/2013	B	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723012	01/10/2013	1100	S&T	PIM	1100	Dy.CSTE	IM0057	2013905001808	27/09/2013	201390501131	27/09/2013	B	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)	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	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	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	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(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)	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	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	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 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	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	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	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	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(IMPREST)	723017	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 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(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(IMPREST)	723017	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 BR. JABALPUR(IMPREST)	723017	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 BR. JABALPUR(IMPREST)	723017	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 BR. JABALPUR(IMPREST)	723017	03/10/2013	845	GMs	GIM	845	DGM/Adm	IM0050	2013905001829	30/09/2013	201390501142	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	723017	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 BR. JABALPUR(IMPREST)	723017	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	2601	Personnel	OA 485/2010	2900	SHOBHNA KOSHITA	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 KOSHITA	S03451	2013904000425	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	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(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(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	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(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(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(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)	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)	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(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)	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 BR. JABALPUR(IMPREST)	723029	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)</															

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723032	07/10/2013	990	Accounts	GIM	990	Sr.AFA/Fin.	IM0008	2013905001851	04/10/2013	201390501157	04/10/2013	B	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723031	07/10/2013	13440	Audit	41996	13440	JKTRADERS	J01758	2013905001850	04/10/2013	201390501156	04/10/2013	E	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723031	07/10/2013	100000			100000	A.K.SARASWAT	15802255	2013908000428	04/10/2013	201390800230	04/10/2013	E	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	1388288	Engineering	DU/90%/258	1388288	DONYPOLU UDYOG LTD	D00001	2013904000439	07/10/2013	201390400240	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723032	07/10/2013	4620	S&T	GIM	4620	Dy.CSTE	IM0056	2013905001857	07/10/2013	201390501163	07/10/2013	B	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723032	07/10/2013	3684	Security	GIM	3684	IG-CSC/PPF	IM0053	2013905001856	07/10/2013	201390501163	07/10/2013	B	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723032	07/10/2013	405	GMs	GIM	405	Law Officer	IM0029	2013905001858	07/10/2013	201390501163	07/10/2013	B	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	102649	Commercial	8th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001853	07/10/2013	201390501159	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	6459	Security	56699	6459	3A TRAVELS	301743	2013905001855	07/10/2013	201390501160	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	100000			100000	S.P.GUPTA	02624680	2013908000429	07/10/2013	201390800231	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	160000			160000	RADHEY SHYAM	08266190	2013908000430	07/10/2013	201390800231	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	9216	GMs	NIL	9216	SYED HAMID HUSSAIN JBP	M00400	2013905001845	01/10/2013	201390501151	01/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	6141	Accounts	2nd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001861	07/10/2013	201390501165	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	9081065	Engineering	23	9081065	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000552	27/09/2013	201392600143	08/10/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	9869	Engineering	764	10070	SIDDHI VINAYAK TRADERS	M01307	2013906001557	03/10/2013	201390600346	08/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	117769	Stores	11th ON A/C BIL	120500	AJEET SINGH SONS	M01853	2013905001866	08/10/2013	201390501169	08/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	84077	Electrical	9th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001865	08/10/2013	201390501168	08/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	10011	GMs	9th ON A/C BILL	11351	PRIYA ENTERPRISES	P01681	2013905001864	08/10/2013	201390501167	08/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	982160	Engineering	DU/10%/140	3373344	DONYPOLU UDYOG LTD	D00001	2013904000435	03/10/2013	201390400241	08/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723037	09/10/2013	100000			100000	D K ROHITAS	082550066	2013908000432	08/10/2013	201390800232	08/10/2013	E	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723037	09/10/2013	500400			500400	IQBAL SINGH	00028514	2013908000431	08/10/2013	201390800232	08/10/2013	E	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723037	09/10/2013	37800	Operating & Traffic	44	37800	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906001556	01/10/2013	201390600346	08/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723039	09/10/2013	69227	Commercial	251980	69227	AJAY SINGH THAKUR	A03454	2013905001868	08/10/2013	201390501171	08/10/2013	E	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	227825	Engineering	04/10%	227825	DONYPOLU UDYOG LTD	D00001	2013926000566	07/10/2013	201392600143	08/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	3215913	Engineering	380/1/11/1	3215913	AAS UDYOG	A02644	2013926000561	01/10/2013	201392600143	08/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	28506	Accounts	8th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905001867	08/10/2013	201390501170	08/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	48000			48000	RUPESH SINGH	07346657	2013908000436	09/10/2013	201390800233	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	4220691	Engineering	VNPL/90%/146	4220691	VISHAL NIRMITI PVT LTD	M00934	2013904000442	09/10/2013	201390400243	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	3990	Accounts	BILL NO. 1388	3990	CHETAN KAPOOR	C02250	2013904000441	09/10/2013	201390400242	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	450	Accounts	BILL NO. 1408	450	CHETAN KAPOOR	C02250	2013904000440	09/10/2013	201390400242	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723039	09/10/2013	250000			250000	A.K.JAIN	03158755	2013908000435	09/10/2013	201390800233	09/10/2013	E	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723039	09/10/2013	110000			110000	MADAN GOPAL SINGH	06367689	2013908000433	09/10/2013	201390800233	09/10/2013	E	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	50000			50000	U.S.RAJORIYA	15897114	2013908000434	09/10/2013	201390800233	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723042	10/10/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001881	09/10/2013	201390501179	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723042	10/10/2013	515	Operating & Traffic	GIM	515	SNM(FOIS)	IM0039	2013905001880	09/10/2013	201390501178	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723042	10/10/2013	5380	Medical	PIM	5380	APHO	IM0038	2013905001883	09/10/2013	201390501179	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	3052	S&T	VA 201	3087	VENTURES ADVERTISING PVT LTD	V01883	2013905001869	09/10/2013	201390501172	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	3560	Commercial	VA 200	3601	VENTURES ADVERTISING PVT LTD	V01883	2013905001870	09/10/2013	201390501172	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	4752	Stores	VA 220	4807	VENTURES ADVERTISING PVT LTD	V01883	2013905001871	09/10/2013	201390501172	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	5927	Medical	VA 217	5995	VENTURES ADVERTISING PVT LTD	V01883	2013905001872	09/10/2013	201390501173	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	6000	Engineering	VA 195	6069	VENTURES ADVERTISING PVT LTD	V01883	2013905001873	09/10/2013	201390501173	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	47060	Electrical	VA 213	47600	VENTURES ADVERTISING PVT LTD	V01883	2013905001874	09/10/2013	201390501173	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	61605	Electrical	VA 198	62311	VENTURES ADVERTISING PVT LTD	V01883	2013905001875	09/10/2013	201390501174	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	74116	Commercial	VA 219	74966	VENTURES ADVERTISING PVT LTD	V01883	2013905001876	09/10/2013	201390501174	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	124733	Stores	VA 206	126163	VENTURES ADVERTISING PVT LTD	V01883	2013905001877	09/10/2013	201390501174	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	26885	Stores	S13-004409	26885	BITES LTD	R01496	2013906001571	04/10/2013	201390600350	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723042	10/10/2013	2500	Security	FIM	2500	IG-CSC/PPF	IM0055	2013905001878	09/10/2013	201390501176	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723042	10/10/2013	900	Engineering	GIM	900	SENIWORKS	IM0028	2013905001879	09/10/2013	201390501177	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	4281	Stores	S13-003830	4281	BITES LTD	R01496	2013906001560	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	5994	Stores	S13-003831	5994	BITES LTD	R01496	2013906001561	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	14900	Stores	S13-003832	14900	BITES LTD	R01496	2013906001562	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1347	Stores	S13-003874	1347	BITES LTD	R01496	2013906001563	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	10197	Stores	S13-003875	10197	BITES LTD	R01496	2013906001564	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1543	Stores	S13-003919	1543	BITES LTD	R01496	2013906001565	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	20884	Stores	S13-003987	20884	BITES LTD	R01496	2013906001566	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	2884	Stores	S13-004227	2884	BITES LTD	R01496	2013906001567	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	874	Stores	S13-004312	874	BITES LTD	R01496	2013906001568	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	16590	Stores	S13-004336	16590	BITES LTD	R01496	2013906001569	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	12387	Stores	S13-004365	12387	BITES LTD	R01496	2013906001570	04/10/2013	201390600350	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723042	10/10/2013	9127												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	556	Stores	E13-009823	556	BITES LTD	R01489	2013906001590	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1121	Stores	E13-009684	1121	BITES LTD	R01489	2013906001589	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	29778	Stores	E13-009657	29778	BITES LTD	R01489	2013906001588	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	500	Stores	228113	500	INGINEERING INDUSTRIAL EQUIPMENTS CORP.	I03456	2013906001558	08/10/2013	201390600347	09/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	15048	Stores	011402	15048	ROBYTE CORP.	R03455	2013906001559	08/10/2013	201390600347	09/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	210843	Engineering	02/10%	210843	DONYPOLU UDYOG LTD	D00001	2013926000572	09/10/2013	201392600145	10/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	291619	Engineering	206	291619	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000573	09/10/2013	201392600145	10/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1903	Stores	E13-009923	1903	BITES LTD	R01489	2013906001593	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	381	Stores	E13-009924	381	BITES LTD	R01489	2013906001594	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	167458	Engineering	207	167458	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000569	09/10/2013	201392600145	10/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	132	Stores	E13-009944	132	BITES LTD	R01489	2013906001596	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	195	Stores	E13-009945	195	BITES LTD	R01489	2013906001597	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2167	Stores	E13-009850	2167	BITES LTD	R01489	2013906001592	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	145035	Engineering	02/90%	145035	DONYPOLU UDYOG LTD	D00001	2013926000571	09/10/2013	201392600145	10/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	323136	Engineering	01/90%	323136	DONYPOLU UDYOG LTD	D00001	2013926000570	09/10/2013	201392600145	10/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1575	Stores	E13-009926	1575	BITES LTD	R01489	2013906001595	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723049	14/10/2013	1530	Security	065	1530	RAINBOW GRAPHICS	R03460	2013905001903	11/10/2013	201390501186	11/10/2013	E	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723049	14/10/2013	119012462	Engineering	WHQ/W-3/SAIL/RL	119012462	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000410	24/09/2013	201390400245	11/10/2013	E	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	723051	14/10/2013	2600	Operating & Traffic	GIM	2600	SEN/Safety	IM0043	2013905001902	11/10/2013	201390501191	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	723051	14/10/2013	6551	Mechanical	GIM	6551	Secy to CME	IM0035	2013905001901	11/10/2013	201390501191	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	723051	14/10/2013	979	Accounts	GIM	979	Chief Cashier	IM0015	2013905001900	11/10/2013	201390501191	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	723051	14/10/2013	6919	Commercial	GIM	6919	CCM	IM0020	2013905001899	11/10/2013	201390501190	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	723051	14/10/2013	2300	Accounts	GIM	2300	Sr.AFA/Admin	IM0005	2013905001897	11/10/2013	201390501190	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	723051	14/10/2013	4999	Operating & Traffic	GIM	4999	Secy. to COM	IM0042	2013905001896	11/10/2013	201390501190	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	723051	14/10/2013	2500	Security	FIM	2500	IG-CSC/PPF	IM0055	2013905001895	11/10/2013	201390501189	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	723051	14/10/2013	4880	Accounts	GIM	4880	Dy FA&CAO/T	IM0009	2013905001898	11/10/2013	201390501188	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	6610896	Engineering	16	6610896	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000576	10/10/2013	201392600146	11/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	68836	Engineering	DS/20/10%	68836	VISHAL NIRMITI PVT LTD	M00082	2013926000575	10/10/2013	201392600146	11/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	251376	Engineering	FP/J/26/10%	251376	VISHAL NIRMITI PVT LTD	M00082	2013926000574	10/10/2013	201392600146	11/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	675000	Commercial	202491	675000	ADANI WILMAR LTD	M01869	2013913000492	10/10/2013	201391300125	11/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	10161	Security	99	10584	MS TRADERS	M01904	2013906001614	09/10/2013	201390600359	11/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	5666	GMs	7518	5666	BHATIA BATTERY TRADERS	B03457	2013906001613	08/10/2013	201390600359	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	656	Stores	E13-010778	656	BITES LTD	R01489	2013906001612	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	601	Stores	E13-010774	601	BITES LTD	R01489	2013906001611	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1676	Stores	E13-010653	1676	BITES LTD	R01489	2013906001610	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2524	Stores	E13-010495	2524	BITES LTD	R01489	2013906001609	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2044	Stores	E13-010309	2044	BITES LTD	R01489	2013906001608	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1420	Stores	E13-010308	1420	BITES LTD	R01489	2013906001607	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	516	Stores	E13-010208	516	BITES LTD	R01489	2013906001606	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	749	Stores	E13-010189	749	BITES LTD	R01489	2013906001605	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1393	Stores	E13-010188	1393	BITES LTD	R01489	2013906001604	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723049	14/10/2013	4145	Security	064	4145	RAINBOW GRAPHICS	R03460	2013905001904	11/10/2013	201390501186	11/10/2013	E	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723049	14/10/2013	19000			19000	S. K. ARYA	07577400	2013908000440	11/10/2013	201390800235	11/10/2013	E	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	4982	Security	TAX 13-03192	4982	COMMERCIAL MOTORS SALES PVT LTD	C02576	2013905001890	11/10/2013	201390501183	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2702	Security	TAX 13-03365	2702	COMMERCIAL MOTORS SALES PVT LTD	C02576	2013905001891	11/10/2013	201390501183	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	587	Engineering	88	587	KAMLA STATIONERS	K01778	2013905001892	11/10/2013	201390501184	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	91339	Commercial	251995	91339	SONELAL JATAV	S03458	2013905001893	11/10/2013	201390501185	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	91338	Commercial	251996	91338	RAMWATI	R03459	2013905001894	11/10/2013	201390501185	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1600	S&T	023	1600	MASTER COMPUTERS	M01335	2013905001905	11/10/2013	201390501187	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	442	Stores	E13-009946	442	BITES LTD	R01489	2013906001598	08/10/2013	201390600356	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	786	Stores	E13-009951	786	BITES LTD	R01489	2013906001599	08/10/2013	201390600356	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1668	Stores	E13-010118	1668	BITES LTD	R01489	2013906001600	08/10/2013	201390600356	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2426	Stores	E13-010166	2426	BITES LTD	R01489	2013906001603	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	3438	Stores	E13-010165	3438	BITES LTD	R01489	2013906001602	08/10/2013	201390600356	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	966	Stores	E13-010164	966	BITES LTD	R01489	2013906001601	08/10/2013	201390600356	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	1107156	Engineering	266	1107156	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000584	10/10/2013	201392600148	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723055	15/10/2013	10000			10000	MUNNA PARSOO	06321008	2013908000441	14/10/2013	201390800236	14/10/2013	E	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	554400	Engineering	01/90%/L-X	554400	VISHAL NIRMITI PVT LTD	M00082	2013926000582	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	1524303	Engineering	01/10%/WG	1524303	VISHAL NIRMITI PVT LTD	M00082	2013926000581	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	303146	Engineering											