

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)	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	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	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	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	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	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	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	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	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	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	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	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	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 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(IMI)722831	06/09/2013	573		Operating & Traffic	GIM	573	SNM(FOIS)	IM0039	2013905001607	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722831	06/09/2013	1132		Medical	GIM	1132	APHO	IM0036	2013905001608	06/09/2013	201390500991	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722831	06/09/2013	2396		Operating & Traffic	PIM	2396	CCM	IM0021	2013905001609	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722831	06/09/2013	1691		GMs	PIM	1691	SDGM/CVO	IM0062	2013905001610	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722831	06/09/2013	8210		Accounts	PIM	8210	Sr.AFA/Admin	IM0006	2013905001611	06/09/2013	201390500992	06/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	6055	Commercial	WP 469/09	6750	ATUL CHAUDHARI	A01549	2013904000367	06/09/2013	201390400200	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722838	06/09/2013	750000			750000	RAMKESH MEENA	18994556	2013908000379	06/09/2013	201390800204	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	145532	S&T	9TH ON A/C BILL	165880	S K TRAVELS AGENCY	S01518	2013905001617	06/09/2013	201390501000	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722829	06/09/2013	16542	Electrical	20258	16732	R D ADVERTISING PRIVATE LIMITED	R02011	2013905001523	28/08/2013	201390500990	06/09/2013	F	28/08/2013	28/08/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722840	10/09/2013	7537	Commercial	203210	7537	MAA NARMADA TYPING PHOTO COPY	M02420	2013905001579	04/09/2013	201390500975	04/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	60000			60000	SURESH KUMAR ARYA	08012520	2013908000380	10/09/2013	201390800205	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	116369	Stores	10th ON A/C BIL	120500	AJEET SINGH SONS	M01853	2013905001638	10/09/2013	201390501022	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	3835	Accounts	BILL NO. 1343	3835	CHETAN KAPOOR	C02250	2013904000372	10/09/2013	201390400202	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	1650	Accounts	BILL NO.1287	1650	CHETAN KAPOOR	C02250	2013904000371	10/09/2013	201390400202	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	20000			20000	SIKANDAR KUMAR	19522113	2013908000382	10/09/2013	201390800205	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722839	10/09/2013	9659	GMs	8TH ON A/C BILL	11009	PRIYA ENTERPRISES	P01681	2013905001619	10/09/2013	201390501009	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	69989	Engineering	SA/13-14/024	70791	SIDDHARTHA ADVERTISING	S01490	2013905001488	06/09/2013	201390501004	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	71597	S&T	SA/13-14/019	72417	SIDDHARTHA ADVERTISING	S01490	2013905001490	06/09/2013	201390501005	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	91729	Electrical	SA/13-14/029	92781	SIDDHARTHA ADVERTISING	S01490	2013905001491	06/09/2013	201390501005	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	103237	Electrical	SA/13-14/026	104419	SIDDHARTHA ADVERTISING	S01490	2013905001492	06/09/2013	201390501005	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	38508	Engineering	SA/13-14/016	38949	SIDDHARTHA ADVERTISING	S01490	2013905001484	06/09/2013	201390501003	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	58086	S&T	SA/13-14/018	58752	SIDDHARTHA ADVERTISING	S01490	2013905001487	06/09/2013	201390501004	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	53308	Stores	SA/13-14/028	53919	SIDDHARTHA ADVERTISING	S01490	2013905001486	06/09/2013	201390501004	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	38558	Stores	SA/13-14/015	39000	SIDDHARTHA ADVERTISING	S01490	2013905001485	06/09/2013	201390501003	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	27252	Engineering	SA/13-14/031	27565	SIDDHARTHA ADVERTISING	S01490	2013905001483	06/09/2013	201390501003	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	996	Operating & Traffic	238	996									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	12230	Commercial	203753	12230	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000463	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	10120	Commercial	203873	10120	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000469	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7215	Commercial	203872	7215	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000468	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	8800	Commercial	203871	8800	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000467	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	10328	Commercial	203870	10328	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000466	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2640	Commercial	203755	2640	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000465	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	11355	Commercial	203754	11355	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000464	06/09/2013	201391300116	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	5620	Commercial	203756	5620	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	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	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	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	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	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	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	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	11458	Stores	W13-005111	11458	RITES LTD		R01475	2013906001436	06/09/2013	201390600314	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	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	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	1452	Stores	W13-005790	1452	RITES LTD		R01475	2013906001419	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1694	Stores	W13-005789	1694	RITES LTD		R01475	2013906001418	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2541	Stores	W13-005515	2541	RITES LTD		R01475	2013906001417	06/09/2013	201390600311	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	15504	Stores	W13-005551	15504	RITES LTD		R01475	2013906001416	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7182	Stores	W13-005629	7182	RITES LTD		R01475	2013906001415	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	593	Stores	W13-005792	593	RITES LTD		R01475	2013906001414	06/09/2013	201390600310	11/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1615	Security	8669	1615	GRENSDIERS ASSOCIATION PRINTING PRESS		G03410	2013905001655	12/09/2013	201390501040	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1117	Stores	W13-004517	1117	RITES LTD		R01475	2013906001442	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2450	Operating & Traffic	4031	2450	SHARAN COMPUTER NETWORK		S01329	2013905001652	12/09/2013	201390501039	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722850	722850	12/09/2013	4522	Stores	GIM	4522	AMM/HQ/II		IM0059	2013905001650	12/09/2013	201390501037	12/09/2013	B	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722850	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(IMI)722850	722850	12/09/2013	2500	Security	FIM	2500	IG-CSC/RPF		IM0055	2013905001649	12/09/2013	201390501035	12/09/2013	B	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	36000			36000	RAM PRATAP YADAV		05134316	2013908000392	12/09/2013	201390800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	100000			100000	ARUN SHANKER		08270077	2013908000391	12/09/2013	201390800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	13500			13500	SANDIP KUMAR C. PAHARI		08270089	2013908000390	12/09/2013	201390800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	25000			25000	SANDEEP VERMA		06372351	2013908000387	12/09/2013	201390800209	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	27950	GMs	2851	27950	RAVI PRINTING PRESS		M00358	2013906001440	06/09/2013	201390600320	12/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722851	12/09/2013	689	Security	1451	689	DHAWAN MOTORS		D03411	2013905001651	12/09/2013	201390501040	12/09/2013	E	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1288876	Engineering	02/10%	1288876	SHRIKESHARIA CONCRETE PRODUCT LTD		S02176	2013926000500	10/09/2013	201392600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	56743	Engineering	DS-2/10%	56743	SHRIKESHARIA CONCRETE PRODUCT LTD		S02176	2013926000499	10/09/2013	201392600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	156309	Engineering	16/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD		S02176	2013926000498	10/09/2013	201392600127	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	130000			130000	N.K.MEENA		15563947	2013908000389	12/09/2013	201390800209	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	46500			46500	V.K.ABICHANDANI		08401652	2013908000388	12/09/2013	201390800209	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	24068	S&T	411	24068	HYDERABAD REPROGRAPHICS PVT LTD		M01014	2013906001441	10/09/2013	201390600320	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	561	Stores	W13-004492	561	RITES LTD		R01475	2013906001461	10/09/2013	201390600319	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7558	Stores	W13-004489	7558	RITES LTD		R01475	2013906001460	10/09/2013	201390600319	12/09/2013	F	10/09/2	

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	DONYPOLLO 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	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(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(CORE)	722860	16/09/2013	900	GMs	NIL	900	MAGANLAL SAHU	M01793	2013905001662	13/09/2013	201390501050	13/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	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	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	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	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	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	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	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	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 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	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	W13-005889	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 BRANCH, JABALPUR(IMI)722861	722861	16/09/2013	7900	Mechanical	FIM	7900	Secy to CME	IM0034	2013905001664	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722861	722861	16/09/2013	4689	GMs	FIM	4689	Secy to GM	IM0030	2013905001665	16/09/2013	201390501052	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722861	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(IMI)722861	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(IMI)722861	722861	16/09/2013	650	Accounts	GIM	650	Sr.AFA/Admin	IM0007	2013905001663	16/09/2013	201390501051	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722861	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(IMI)722861	722861	16/09/2013	948	Medical	GIM	948	APHO	IM0036	2013905001680	16/09/2013	201390501054	16/09/2013	B	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	740	Commercial	986054	740	VINOD UKAWAT	V03413	2013913000476	13/09/2013	201391300120	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	95	Commercial	986053	95	SAURABH AGRAWAL	S03412	2013913000475	13/09/2013	201391300120	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	552469	Engineering	07/10%	552469	VISHAL NIRMITI PVT LTD	M00082	2013926000513	13/09/2013	201392600130	16/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	345	Stores	7612902596	345	BHARAT SANCHAR NIGAM LTD	B01747	2013905001695	17/09/2013	201390501061	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	312	Electrical	7612902354	312	BHARAT SANCHAR NIGAM LTD	B01747	2013905001694	17/09/2013	201390501061	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	374	Stores	E13-006495	374	RITES LTD	R01489	2013906001508	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	1100	Stores	E13-006583	1100	RITES LTD	R01489	2013906001509	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	1345	Stores	E13-006584	1345	RITES LTD	R01489	2013906001510	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	1345	Stores	E13-006585	1345	RITES LTD	R01489	2013906001511	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	3261	Stores	E13-006653	3261	RITES LTD	R01489	2013906001512	10/09/2013	201390600330	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	1631	Stores	E13-006655	1631	RITES LTD	R01489	2013906001513	10/09/2013	201390600330	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	13852	Stores	E13-006730	13852	RITES LTD	R01489	2013906001514	10/09/2013	201390600330	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722866	17/09/2013	3270	Audit	630230	3270	P.SHANKARAN NAIR	P03414	2013905001691	17/09/2013	201390501058	17/09/2013	E	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722866	17/09/2013	3700	S&T	DC-2057	3700	COMPUTER ASSOCIATES	C01337	2013906001515	13/09/2013	201390600331	17/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722865	722865	17/09/2013	4342	Operating & Traffic	GIM	4342	Secy. to COM	IM0042	2013905001685	17/09/2013	201390501056	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722865	722865	17/09/2013	6985	Commercial	GIM	6985	CCM	IM0020	2013905001686	17/09/2013	201390501056	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722865	722865	17/09/2013	750	Engineering	GIM	750	SEN/Works	IM0028	2013905001688	17/09/2013	201390501056	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722865	722865	17/09/2013	1940	Accounts	GIM	1940	DC/CASH	IM0019	2013905001689	17/09/2013	201390501057	17/09/2013	B	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722865	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	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	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	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	E13-006652	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(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	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	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	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	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	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	W13-005298	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	W13-004455	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	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	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	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	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(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	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	315438	Commercial	251943	315438	ROOP SINGH URF ROOP KISHOR DUBEY	R03421	2013905001706	18/09/2013	201390501071	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	32054	Audit	00090	32798	PCS TECHNOLOGY LTD	P03395	2013905001660	13/09/2013	201390501070	18/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	245953	Commercial	251956	245953	LAXMI BAI GOND	L03419	2013905001705	18/09/2013	201390501068	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	122977	Commercial	251955	122977	ASHA BAI	A03420	2013905001704	18/09/2013	201390501068	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	122977	Commercial	251954	122977	DHUNNI SINGH	D03417	2013905001703	18/09/2013	201390501068	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	16752	Engineering	4TH ON A/C BILL	17140	PAVAN PHOTO COPIERS	P03184	2013905001701	18/09/2013	201390501066	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	3601	Mechanical	23RD ON A/C BIL	4100	CARE COMPUTER COPIERS	C01833	2013905001699	18/09/2013	201390501064	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	3000	Electrical	209360	3000	A R S ENERGY AUDITORS VIRAR(E)	A03415	2013901000025	18/09/2013	201390100011	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	281740	Electrical	209344	281740	EMCO LIMITED THANE	E03416	2013901000023	18/09/2013	201390100011	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722872	19/09/2013	2100	Accounts	249633	2100	S.P.TIWARI	00133190	2013910000065	18/09/2013	201391000058	18/09/2013	E	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722872	19/09/2013	16120	Electrical	3RD ON A/C BILL	18375	SHREE PLASTIC WORKS	S03353	2013905001702	18/09/2013	201390501069	18/09/2013	E	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722872	19/09/2013	8771	Stores	2ND ON A/C	8975	NISHTHA INFO SYSTEMS	N03127	2013905001700	18/09/2013	201390501065	18/09/2013	E	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722874	722874	19/09/2013	1969	Engineering	GIM	1969	AXENC/HQ	IM0026	2013905001719	19/09/2013	201390501080	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	53425	Security	GPP/2012/1	61420	G P PANDEY	G02065	2013904000392	19/09/2013	201390400214	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722874	722874	19/09/2013	3354	Medical	PIM	3354	APHO	IM0038	2013905001717	19/09/2013	201390501079	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722874	722874	19/09/2013	464	Security	PIM	464	SEN/Safety	IM0044	2013905001716	19/09/2013	201390501079	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722874	722874	19/09/2013	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905001715	19/09/2013	201390501078	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722874	722874	19/09/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001714	19/09/2013	201390501078	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	110088	Operating & Traffic	9th ON A/C BILL	125480	DEEPAK UPADHYAY	D01498	2013905001721	19/09/2013	201390501082	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	92647	Mechanical	9th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905001720	19/09/2013	201390501081	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	250901	Engineering	7th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001711	19/09/2013	201390501076	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2599	GMs	76	2599	KAMLA STATIONERS	K01778	2013905001707	19/09/2013	201390501072	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	900	Accounts	1344	900	CHETAN KAPOOR	C02250	2013904000393	19/09/2013	201390400215	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722874	19/09/2013	3664	Personnel	GIM	3664	CPO	IM0046	2013905001718	19/09/2013	201390501080	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722875	20/09/2013	4653627	Engineering	VNPL/8PVC/08	4653627	VISHAL NIRMITI PVT LTD	M00934	2013904000370	10/09/2013	201390400213	18/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	8871358	Engineering	DU/90%/255	8871358	DONYPOLU UDYOG LTD	D00001	2013904000394	19/09/2013	201390400216	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	67900			67900	RAMDAS GOPAL	08347025	2013908000400	17/09/2013	201390800215	19/09/2013	E	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	86355	Commercial	251953	86355	KOODULAL SAHU	K03422	2013905001722	19/09/2013	201390501083	19/09/2013	E	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	21000			21000	ROOPCHAND RAJAK	06364366	2013908000401	17/09/2013	201390800215	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	21000			21000	HIRALAL C .LOHRA	13483547	2013908000404	19/09/2013	201390800215	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	107903	Engineering	4th ON A/C BILL	126558	RAJA TRAVELS	R00064	2013905001734	20/09/2013	201390501084	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	214800			214800	S.B.SHARMA	00030442	2013908000403	19/09/2013	201390800216	20/09/2013	E	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	724613	Engineering	11	724613	CALCUTTA SPRINGS LTD	M01193	2013926000519	17/09/2013	201392600132	20/09/2013	E	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	9440	Engineering	758	9440	SIDDIHI 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(CORE)	722877	20/09/2013	60000			60000	SOHANLAL PATEL	06469188	2013908000405	20/09/2013	201390800216	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	100000			100000	SHATRUGHAN SINGH	04451806	2013908000406	20/09/2013	201390800216	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	1653509	Engineering	431	1653509	TITAGARH WAGONS LTD	T02160	2013926000518	17/09/2013	201392600132	20/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	1172729	Engineering	257	1323039	TITAGARH WAGONS LTD	T02160	2013926000520	17/09/2013	201392600132	20/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722880	24/09/2013	4225	Audit	949	4225	MKSYSTEM	M02114	2013905001730	20/09/2013	201390501088	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	181070	GMs	10036082150039	181070	BHARAT SANCHAR NIGAM LTD	B01747	2013905001732	20/09/2013	201390501091	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	431282	Personnel	003025	431282	EMERGE DATA SERVICES (P) LTD	E03155	2013905001728	20/09/2013	201390501087	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	5441	Accounts	56567	5441	3A TRAVELS	301743	2013905001731	20/09/2013	201390501089	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	62640	Accounts	678	62640	BABA TRAVELS	M00019	2013905001733	20/09/2013	201390501090	20/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722880	24/09/2013	962	Audit	963	962	MKSYSTEM	M02114	2013905001729	20/09/2013	201390501088	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	75000			75000	MANISH KUMAR	07798003	2013908000409	23/09/2013	201390800217	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	30000			30000	SUDHIR KUMAR SHRIVASTAVA	06372480	2013908000408	23/09/2013	201390800217	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	1012	Stores	N13-005131	1012	MITES LTD	M00464	2013906001547	17/09/2013	201390600339	23/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	1572	Stores	N13-004144	1572	MITES LTD	M00464	2013906001546	17/09/2013	201390600338	23/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	9071	Stores	N13-004781	9071	MITES LTD	M00464	2013906001545	17/09/2013	201390600338	23/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	6531	Stores	N13-004530	6531	MITES LTD	M00464	2013906001544	17/09/2013	201390600338	23/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	414	Audit	10083622530038	414	BHARAT SANCHAR NIGAM LTD	B01747	2013905001746	23/09/2013	201390501096	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	341	Audit	10035081160047	341	BHARAT SANCHAR NIGAM LTD	B01747	2013905001744	23/09/2013	201390501096	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	841	Audit	10035081130047	841	BHARAT SANCHAR NIGAM LTD	B01747	2013905001743	23/09/2013	201390501096	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	758	Audit	180915843	758	BHARTI AIRTEL LTD	B01738	2013905001745	23/09/2013	201390501095	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	218843	Stores	4TH ON A/C BILL	249440	NETCOM DATA SYSTEMS	N01837	2013905001741	23/09/2013	201390501093	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	28916	Commercial	251967	28916	RAVI	R03432	2013905001740	23/09/2013	201390501092	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	28916	Commercial	251966	28916	ATUL KEWAT	A03431	2013905001739	23/09/2013	201390501092	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	28916	Commercial	251965	28916	SANJANA KEWAT	S03435	2013905001738	20/09/2013	201390501092	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	28916	Commercial	251964	28916	ANJU KEWAT	A03434	2013905001737	20/09/2013	201390501092	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	28916	Commercial	251963	28916	MANJU	M03430	2013905001736	20/09/2013	201390501092	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	289162	Commercial	251962	289162	SHANKARMANI KEWAT	S03433	2013905001735	20/09/2013	201390501092	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722880	24/09/2013	552	GMs	668	552	MAGANLAL SAHU	M01793	2013905001763	23/09/2013	201390501104	23/09/2013	E	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722881	24/09/2013	1850	Stores	GIM	1850	AMM/HQ/II	IM0060	2013905001756	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722881	24/09/2013	4405	S&T	GIM	4405	Dy.CSTE	IM0056	2013905001755	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722881	24/09/2013	4895	Accounts	GIM	4895	Dy FA&CAO/T	IM0009	2013905001747	23/09/2013	201390501103	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722881	24/09/2013	874	GMs	PIM	874	Secy to GM	IM0032	2013905001761	23/09/2013	201390501102	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722881	24/09/2013	2251	Medical	PIM	2251	APHO	IM0038	2013905001760	23/09/2013	201390501102	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722881	24/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001753	23/09/2013	201390501101	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722881	24/09/2013	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905001749	23/09/2013	201390501101	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	701638	Engineering	09	701638	VEERA TECHNO TREC PVT LTD	V02546	2013926000524	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	1528826	Engineering	08	1528826	VEERA TECHNO TREC PVT LTD	V02546	2013926000523	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	2136097	Engineering	14/90%	2136097	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000522	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	2767904	Engineering	15/90%	2767904	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	201392						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	25514	Personnel	1st&2nd ON A/C	29081	ROOP TYPING PHOTO COPY CORNER	R01533	2013905001765	24/09/2013	201390501106	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	100000			100000	SUNIL KUMAR VERMA	05550968	2013908000411	24/09/2013	201390800218	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	5124	Security	CSC/13	5124	DEVRAJ SINGH	05199116	2013910000068	24/09/2013	201391000061	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	12680	Security	CSC/2	12680	DEVRAJ SINGH	05199116	2013910000070	24/09/2013	201391000061	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	21133	Security	CSC/1	21133	DEVRAJ SINGH	05199116	2013910000069	24/09/2013	201391000061	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	6817	Personnel	OA 285/2011	7600	VIJAY TRIPATHI	V01939	2013904000407	23/09/2013	201390400221	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	7320	Commercial	OA II 258/10	8160	LPSINGHAL	L01563	2013904000406	23/09/2013	201390400220	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	16405	Commercial	203768	16405	INDIAN RAILWAY CATERING	I02930	2013913000484	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	7960	Commercial	203874	7960	INDIAN RAILWAY CATERING	I02930	2013913000485	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	17930	Commercial	203875	17930	INDIAN RAILWAY CATERING	I02930	2013913000486	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	5643	Engineering	GIM	5643	AXEN/G	IM0024	2013905001771	24/09/2013	201390501107	24/09/2013	B	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	4907	GMs	GIM	4907	DGM	IM0033	2013905001772	24/09/2013	201390501107	24/09/2013	B	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	2500	Operating & Traffic	GIM	2500	SEN/Safety	IM0043	2013905001773	24/09/2013	201390501107	24/09/2013	B	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	3588	Commercial	D O 1838/2013	4000	ANURADHA RUSTAGI	A03439	2013904000400	23/09/2013	201390400217	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	6387	Commercial	OA II 0012/2005	7120	RAJKUMAR SAHAY	R03437	2013904000403	23/09/2013	201390400219	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	1202	Commercial	FMATII 60/2013	1340	SANAJIT KUMAR GHOSH	S03438	2013904000404	23/09/2013	201390400219	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	879	Commercial	OA II 355/2010	980	RNSHARMA	R01548	2013904000405	23/09/2013	201390400220	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	6898	Commercial	OA II 239/2009	7690	CMGARG	C01566	2013904000401	23/09/2013	201390400218	24/09/2013	E	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	6109	Commercial	OA II 156/2009	6810	CMGARG	C01566	2013904000402	23/09/2013	201390400218	24/09/2013	E	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	5113	Personnel	OA 822/12	5700	MRS AMRIT RUPRAH	M02339	2013904000408	23/09/2013	201390400221	24/09/2013	E	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	8961	Commercial	OA II 386/2011	9990	JAI SINGH	J01705	2013904000399	23/09/2013	201390400217	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	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 BR. JABALPUR(CORE)	722887	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 BR. JABALPUR(CORE)	722887	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 BR. JABALPUR(CORE)	722887	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 BR. JABALPUR(CORE)	722887	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)	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	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	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	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	279673	Engineering	0706/13-14	279673	MITES LTD	R01540	2013904000411	25/09/2013	201390400223	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	245546	Engineering	0707/13-14	245546	MITES 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	303970	Engineering	0699/13-14	303970	MITES 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	151894	Engineering	0700/13-14	151894	MITES 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	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	5553	Accounts	56587	5553	3A TRAVELS	301743	2013905001782	25/09/2013	201390501114	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	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	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	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	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)	722891	26/09/2013	252599	GMs	153512200	252599	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(CORE)	722892	26/09/2013	303800			303800	RAMESH CHANDRA MAHAUR	19781167	2013908000418	26/09/2013	201390800221	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	90000			90000	SADIQ BUX	18083286	2013908000417	26/09/2013	201390800221	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	60000			60000	D K TIRKEY	08250686	2013908000415	26/09/2013	201390800221	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	92585	Audit	783	92585	MICROTECH COMPUTER SOFTWARE SOLUTION	M02877	2013905001790	26/09/2013	201390501122	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722893	26/09/2013	7900	Mechanical	FIM	7900	Secy to CME	IM0034	2013905001791	26/09/2013	201390501125	26/09/2013	B	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722893	26/09/2013	6956	Commercial	GIM	6956	CCM	IM0020	2013905001792	26/09/2013	201390501123	26/09/2013	B	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1942810	Engineering	18	1942810	PLPOLYMER	P01800	2013926000537	25/09/2013	201392600135	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	2340402	Engineering	13	2340402	PLPOLYMER	P01800	2013926000536	25/09/2013	201392600135	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	165946	Engineering	017	165946	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000534	25/09/2013	201392600135	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	40000			40000	SUNIL K UPADHYAY	13708193	2013908000419	26/09/2013	201390800221	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	1684414	Engineering	28	1684414	YOUNG INDIA PRESTRESS PVT. LTD.	Y03360	2013926000538	25/09/2013	201392600136	27/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	48580985	Engineering	WHQ/W-3/RAIL	48580985	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000421	27/09/2013	201390400231	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	100000			100000	HARI RAM N	07465105	2013908000421	27/09/2013	201390800223	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	114262	Engineering		2386	VANKOS COMPANY	V03219	2013926000544	26/09/2013	201392600137	27/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	87893	Engineering		2387	VANKOS COMPANY	V03219	2013926000545	26/09/2013	201392600137	27/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	13349443	Engineering		29	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000543	26/09/2013	201392600136	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	20700	Stores	JBL/13-14/42	20937	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001797	26/09/2013	201390501126	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	18793	Electrical	JBL/13-14/40	19009	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001796	26/09/2013	201390501126	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723012	723012	01/10/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905001793	26/09/2013	201390501124	26/09/2013	B	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	15473	Electrical	JBL/13-14/47	15650	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001795	26/09/2013	201390501126	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	15414	Engineering	JBL/13-14/41	15590	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001794	26/09/2013	201390501126	26/09/2013	F	26/09/2013	26/09/2013
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(IMI)723012	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(IMI)723012	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(IMI)723012	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(IMI)723012	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(IMI)723012	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(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	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	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	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	251993	47158	PHOOLVATI	P03427	2013905001827	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	121303			121303	C.K.MISHRA	05199220	2013908000420	27/09/2013	201390800222	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	1750	Accounts	2639	1750	3A TRAVELS	301743	2013905001815	27/09/2013	201390501135	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	1440	Mechanical	108	1440	YADAV TRAVELS	M00958	2013905001816	27/09/2013	201390501136	27/09/2013	F	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(NEFT)	723013	01/10/2013	2846	Medical	763	2904	SIDDHI VINAYAK TRADERS	M01307	2013906001549	26/09/2013	201390600341	27/09/2013	F	26/09/2013	26/09/2013
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	1770040	Engineering	016	1770040	BALAJI SALES AGENCU	B03220	2013926000547	26/09/2013	201392600138	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	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	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	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(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	19800	Security	8404	19800	PRAKASH SALES AGENCIES	P01676	2013906001553	27/09/2013	201390600344	30/09/2013	E	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	1945125	Engineering	258	1945125	PAUL & COMPANY	P03359	2013926000551	27/09/2013	201392600139	30/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	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	995401	Engineering	S0319	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)	723016	03/10/2013	38179	Stores	JBL/13-14/43	38616	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001801	27/09/2013	201390501128	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	41519	Stores	JBL/13-14/45	41995	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001802	27/09/2013	201390501129	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	35151	Stores	JBL/13-14/28	35554	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001799	27/09/2013	201390501128	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	35464	Engineering	JBL/13-14/33	35870	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001800	27/09/2013	201390501128	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	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	669	Security	01	669	SHIV DUBEY	S02782	2013905001836	30/09/2013	201390501148	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	610	Security	02	610	SHIV DUBEY	S02782	2013905001837	30/09/2013	201390501148	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	677	Security	03	677	SHIV DUBEY	S02782	2013905001839	30/09/2013	201390501148	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723017	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(IMI)723017	723017	03/10/2013	845	GMs	GIM	845	DGM/G	IM0050	2013905001829	30/09/2013	201390501142	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723017	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(IMI)723017	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(IMI)723017	7230														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	4726	Medical	207917	4726	MARS MARKETING,JABALPUR	M02500	2013901000034	03/10/2013	201390100014	03/10/2013	F	03/10/2013	03/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723026	04/10/2013	1102642	Engineering	15/90%	1102642	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000558	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	3069	Medical	207911	3069	SUPRA ENTERPRISES ,JABALPUR	S02409	2013901000036	03/10/2013	201390100014	03/10/2013	F	03/10/2013	03/10/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723029	04/10/2013	1960	Accounts	GIM	1960	DC/CASH	IM0019	2013905001842	01/10/2013	201390501155	03/10/2013	B	01/10/2013	01/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723026	04/10/2013	122892	Engineering	04/10%	122892	DONYPOLU UDYOG LTD	D00001	2013926000553	30/09/2013	201392600140	03/10/2013	F	30/09/2013	30/09/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723028	04/10/2013	61000			61000	SHRI KESHAN	06460343	2013908000426	04/10/2013	201390800229	04/10/2013	E	04/10/2013	04/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723028	04/10/2013	3127883	Engineering	23	3127883	STELCO ENGINEERS	M00721	2013926000564	03/10/2013	201392600142	04/10/2013	E	03/10/2013	03/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	2072	Engineering	E13-010334	2072	RITES LTD	R01489	2013904000436	04/10/2013	201390400238	04/10/2013	F	04/10/2013	04/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	784	Engineering	S13-003978	784	RITES LTD	R01496	2013904000437	04/10/2013	201390400239	04/10/2013	F	04/10/2013	04/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	1262	Engineering	S13-004139	1262	RITES LTD	R01496	2013904000438	04/10/2013	201390400239	04/10/2013	F	04/10/2013	04/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	100000			100000	S.T. BANGRE	04412126	2013908000427	04/10/2013	201390800229	04/10/2013	F	04/10/2013	04/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	890248	Engineering	380/IV	890248	AAS UDYOG	A02644	2013926000560	01/10/2013	201392600142	04/10/2013	F	01/10/2013	01/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	3385183	Engineering	05	3385183	MANISH FORGINGS PVT LTD	M00275	2013926000562	03/10/2013	201392600142	04/10/2013	F	03/10/2013	03/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	577044	Engineering	02/90%	577044	DONYPOLU UDYOG LTD	D00001	2013926000565	03/10/2013	201392600142	04/10/2013	F	03/10/2013	03/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	5468372	Engineering	04	5468372	MANISH FORGINGS PVT LTD	M00275	2013926000563	03/10/2013	201392600142	04/10/2013	F	03/10/2013	03/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	3960	Commercial	203770	3960	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000489	03/10/2013	201391300124	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	9920	Commercial	203876	9920	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000490	03/10/2013	201391300124	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	430	Commercial	203769	430	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000488	03/10/2013	201391300124	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	9615	Commercial	203877	9615	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000491	03/10/2013	201391300124	03/10/2013	F	03/10/2013	03/10/2013
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 BRANCH, JABALPUR(IMI)	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 BRANCH, JABALPUR(IMI)	723032	07/10/2013	4000	Accounts	FIM	4000	DC/HQ	IM0017	2013905001852	04/10/2013	201390501158	04/10/2013	B	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 BRANCH, JABALPUR(IMI)	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(IMI)	723032	07/10/2013	3684	Security	GIM	3684	IG-CSC/RPF	IM0053	2013905001856	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	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)	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 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 BRANCH, JABALPUR(IMI)	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)	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	08250066	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(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(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)	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	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 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(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	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(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)	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	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	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	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	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(CORE)	723043	10/10/2013	25000		25000	DHIRAJ KUMAR	08259197	2013908000438	10/10/2013	201390800234	10/10/2013	E	10/10/2013	10/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	50000		50000	D.C.CHAUDHARY	08009272	2013908000437	10/10/2013	201390800234	10/10/2013	E	10/10/2013	10/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	464	Stores	19980243	464	BHARAT SANCHAR NIGAM LTD	B01747	2013905001885	10/10/2013	201390501180	10/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	202	Electrical	199944139	202	BHARAT SANCHAR NIGAM LTD	B01747	2013905001884	10/10/2013	201390501180	10/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	340	Commercial	199805187	340	BHARAT SANCHAR NIGAM LTD	B01747	2013905001886	10/10/2013	201390501180	10/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	14583	Commercial	1ST ON A/C BILL	16621	MAA NARMADA TYPING PHOTO COPY	M02420	2013905001887	10/10/2013	201390501181	10/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	707	Stores	E13-009327	707	RITES LTD	R01489	2013906001573	04/10/2013	201390600351	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	966	Stores	E13-008898	966	RITES LTD	R01489	2013906001574	04/10/2013	201390600351	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	735	Stores	E13-008934	735	RITES LTD	R01489	2013906001575	04/10/2013	201390600351	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1154	Stores	E13-008832	1154	RITES LTD	R01489	2013906001576	04/10/2013	201390600351	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1154	Stores	E13-008836	1154	RITES LTD	R01489	2013906001577	04/10/2013	201390600352	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	45083	Stores	E13-008690	45083	RITES LTD	R01489	2013906001578	04/10/2013	201390600352	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	904	Stores	E13-009328	904	RITES LTD	R01489	2013906001579	04/10/2013	201390600352	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	943	Stores	E13-009329	943	RITES LTD	R01489	2013906001580	04/10/2013	201390600352	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	349	Stores	E13-009503	349	RITES LTD	R01489	2013906001581	04/10/2013	201390600352	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	384	Stores	E13-009504	384	RITES LTD	R01489	2013906001582	04/10/2013	201390600353	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	513	Stores	E13-009511	513	RITES LTD	R01489	2013906001583	04/10/2013	201390600353	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	233	Stores	E13-009512	233	RITES LTD	R01489	2013906001584	04/10/2013	201390600353	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	653	Stores	E13-009515	653	RITES LTD	R01489	2013906001585	04/10/2013	201390600353	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	698	Stores	E13-009592	698	RITES LTD	R01489	2013906001586	04/10/2013	201390600353	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	346	Stores	E13-009593	346	RITES LTD	R01489	2013906001587	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	RITES 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)	723041	10/10/2013	1121	Stores	E13-009684	1121	RITES 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	556	Stores	E13-009823	556	RITES 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	705	Stores	E13-009831	705	RITES LTD	R01489	2013906001591	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	3050668	Engineering	03/90%	3050668	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000567	08/10/2013	201392600144	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	428100	Engineering	03	428100	THE TECHNICIANS	T03330	2013926000568	09/10/2013	201392600144	10/10/2013	E	09/10/2013	09/10/2013
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	500	Stores	228113	500	ENGINEERING 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	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	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	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	1903	Stores	E13-009923	1903	RITES 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	RITES 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	1575	Stores	E13-009926	1575	RITES LTD	R01489	2013906001595	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	132	Stores	E13-009944	132	RITES 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	RITES 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	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	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	2167	Stores	E13-009850	2167	RITES 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	749	Stores	E13-010189	749	RITES 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	RITES LTD	R01489	2013906001604	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	2426	Stores	E13-010166	2426	RITES 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	RITES 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	RITES 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)	723047	14/10/2013	1668	Stores	E13-010118	1668	RITES 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	786	Stores	E13-009951	786	RITES 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	442	Stores	E13-009946	442	RITES 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	1600	S&T	023	1600	MASTER COMPUTERS	M01335	2013905001895	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	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	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	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	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	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(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(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	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 BR. JABALPUR(IMI)723051	723047	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 BR. JABALPUR(IMI)723051	723047	14/10/2013	6551	Mechanical	GIM	6551	Secy to CME	IM0035							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	303146	Engineering	02/10%/SEJ	303146	DONYPOLU UDYOG LTD	D00001	2013926000580	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	811823	Engineering	03/10%/IS	811823	DONYPOLU UDYOG LTD	D00001	2013926000579	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	1043262	Engineering	01/90%	1043262	DONYPOLU UDYOG LTD	D00001	2013926000578	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	25000			25000	H S BHATTI	06417930	2013908000442	14/10/2013	201390800236	14/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	765	Accounts	1409	765	CHETAN KAPOOR	C02250	2013904000444	14/10/2013	201390400247	14/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723053)	723052	15/10/2013	1702	Accounts	GIM	1702	DC/CASH	IM0018	2013905001909	14/10/2013	201390501193	14/10/2013	B	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723053)	723052	15/10/2013	5000	GMS	GIM	5000	DGM	IM0033	2013905001908	14/10/2013	201390501193	14/10/2013	B	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723053)	723052	15/10/2013	960	GMS	GIM	960	DGM/G	IM0050	2013905001906	14/10/2013	201390501193	14/10/2013	B	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723053)	723052	15/10/2013	3500	Accounts	FIM	3500	Sr.Audit Officer	IM0014	2013905001910	14/10/2013	201390501192	14/10/2013	B	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723053)	723052	15/10/2013	6600	Mechanical	FIM	6600	Secy to CME	IM0034	2013905001907	14/10/2013	201390501192	14/10/2013	B	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723055	15/10/2013	2531695	Engineering	20	2531695	CALCUTTA SPRINGS LTD	M01193	2013926000577	10/10/2013	201392600147	14/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723055	15/10/2013	40000			40000	UPENDRA PRASAD	17390345	2013908000443	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	435105	Engineering	01/90%/BAP	435105	VISHAL NIRMITI PVT LTD	M00082	2013926000583	10/10/2013	201392600148	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	750053	Engineering	3	750053	D K STEELS	M00410	2013926000591	10/10/2013	201392600149	15/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	100	Commercial	986057	100	GAUHAR KAZIM	G03453	2013913000495	15/10/2013	201391300126	15/10/2013	E	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	1581981	Engineering	DU/90%/260	1581981	DONYPOLU UDYOG LTD	D00001	2013904000445	15/10/2013	201390400248	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	4422	Engineering	PRN-620/8/13-14	4473	INTER PUBLICITY PVT LTD	I01467	2013905001912	14/10/2013	201390501196	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	6025	S&T	PRN-624/8/13-14	6094	INTER PUBLICITY PVT LTD	I01467	2013905001913	14/10/2013	201390501196	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	9110	Electrical	PRN-618/8/13-14	9214	INTER PUBLICITY PVT LTD	I01467	2013905001914	14/10/2013	201390501196	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	11840	Stores	PRN-627/8/13-14	11976	INTER PUBLICITY PVT LTD	I01467	2013905001915	14/10/2013	201390501197	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	11912	Personnel	PRN-622/8/13-14	12049	INTER PUBLICITY PVT LTD	I01467	2013905001916	14/10/2013	201390501197	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	13825	S&T	PRN-623/8/13-14	13983	INTER PUBLICITY PVT LTD	I01467	2013905001917	14/10/2013	201390501197	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	4800	Security	78	4800	M S TRADERS	M02242	2013905001938	15/10/2013	201390501205	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	5284	Mechanical	24th ON A/C BIL	6022	CARE COMPUTER COPIERS	C01833	2013905001927	15/10/2013	201390501195	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	1882	Stores	536	1920	ANSH ENGINEERING SERVICES	A02346	2013906001616	10/10/2013	201390600360	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	22560	Stores	1574	24000	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001617	10/10/2013	201390600360	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	8000000			8000000	SAMEER SAIGAL	12336713	2013908000447	15/10/2013	201390800240	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	150	Commercial	986056	150	BIPIN KUMAR PATEL	B03461	2013913000494	15/10/2013	201391300126	15/10/2013	E	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	194000			194000	RAJESH PATHAK	06443321	2013908000445	15/10/2013	201390800238	15/10/2013	E	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	19200			34200	ATIQUE AHMAD	05104427	2013908000444	15/10/2013	201390800237	15/10/2013	E	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	2254	S&T	2871	2300	RAVI PRINTING PRESS	M00358	2013906001619	10/10/2013	201390600360	15/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	5890	Commercial	DC-2045	5890	COMPUTER ASSOCIATES	C01337	2013906001618	10/10/2013	201390600360	15/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	5192	Stores	DC-2022	5192	COMPUTER ASSOCIATES	C01337	2013906001615	10/10/2013	201390600360	15/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	10299	Accounts	6TH ON A/C BILL	10640	SHREE COMPUTERS PERIPHERALS	S00042	2013905001934	15/10/2013	201390501202	15/10/2013	E	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	9428	Accounts	5TH ON A/C BILL	9800	SHREE COMPUTERS PERIPHERALS	S00042	2013905001933	15/10/2013	201390501202	15/10/2013	E	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	11617	Accounts	4TH ON A/C BILL	12040	SHREE COMPUTERS PERIPHERALS	S00042	2013905001932	15/10/2013	201390501202	15/10/2013	E	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	47657	Engineering	01/10%	47657	DONYPOLU UDYOG LTD	D00001	2013926000594	10/10/2013	201392600150	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	62012	Engineering	05/10%	62012	DONYPOLU UDYOG LTD	D00001	2013926000593	10/10/2013	201392600150	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	63746	Engineering	03/10%/SEJ	63746	DONYPOLU UDYOG LTD	D00001	2013926000592	10/10/2013	201392600150	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	2602000	Engineering	01	2602000	VEERA TECHNO TREC PVT LTD	V02546	2013926000590	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	378245	Engineering	S0263	378245	SHETH CO	S01482	2013926000588	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	103617	Engineering	S0262	103617	SHETH CO	S01482	2013926000587	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	3790803	Engineering	27	3790803	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000586	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	1041727	Engineering	380/V	1041727	AAS UDYOG	A02644	2013926000585	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	765	Commercial	986055	765	SUMIT MONGIA	S03452	2013913000493	15/10/2013	201391300126	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	50058	Engineering	23/10%/IS	50058	DONYPOLU UDYOG LTD	D00001	2013926000597	15/10/2013	201392600151	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	157847	Engineering	06/10%	157847	DONYPOLU UDYOG LTD	D00001	2013926000598	15/10/2013	201392600151	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723060)	723060	17/10/2013	4253	S&T	GIM	4253	Dy.CSTE	IM0056	2013905001943	17/10/2013	201390501209	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723060)	723060	17/10/2013	5001	GMS	GIM	5001	Secy to GM	IM0031	2013905001944	17/10/2013	201390501209	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723060)	723060	17/10/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001939	17/10/2013	201390501207	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723060)	723060	17/10/2013	2009	Commercial	PIM	2009	CCM	IM0021	2013905001941	17/10/2013	201390501208	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723062	17/10/2013	327669	Commercial	202490	542891	M/S NATIONAL FERTILISERS LTD	M02038	2013913000499	17/10/2013	201391300128	17/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	93156	Mechanical	10th ON A/C BIL	105600	YADAV TRAVELS	Y01529	2013905001940	17/10/2013	201390501206	17/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	205203	Commercial	202492	357602	M/S BHARAT PETROLEUM CORPORATION LTD	M02248	2013913000497	15/10/2013	201391300128	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	3000	Commercial	202493	3000	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2013913000498	15/10/2013	201391300128	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	16147	Engineering	10/10%/SEJ	16147	DONYPOLU UDYOG LTD	D00001	2013926000595	15/10/2013	201392600151	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	24220	Engineering	11/10%/SEJ	24220	DONYPOLU UDYOG LTD	D00001	2013926000596	15/10/2013	201392600151	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723060)	723060	17/10/2013	3542	Personnel	GIM	3542	CPO	IM0046	2013905001942	17/10/2013	201390501209	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	15131	S&T	PRN-619/8/13-14	15304	INTER PUBLICITY PVT LTD	I01467	2013905001918	14/10/2013	201390501198	15			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	2248	GMs	77	2248	KAMLA STATIONERS	K01778	2013905001959	18/10/2013	201390501218	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	475	Operating & Traffic	7348	475	SANJEEV PATHAK	S01820	2013905001951	18/10/2013	201390501218	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	98290	Engineering	5th ON A/C BILL	114981	RAJA TRAVELS	R00064	2013905001955	18/10/2013	201390501216	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	7123	Stores	N13-009364	7123	RITES LTD	M00464	2013906001625	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	5613	Stores	N13-009365	5613	RITES LTD	M00464	2013906001626	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	3077	Stores	N13-009388	3077	RITES LTD	M00464	2013906001627	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	734	Stores	N13-009403	734	RITES LTD	M00464	2013906001628	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	6067	Stores	N13-009698	6067	RITES LTD	M00464	2013906001629	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	5251	Stores	N13-009709	5251	RITES LTD	M00464	2013906001630	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	12398	Stores	N13-009972	12398	RITES LTD	M00464	2013906001631	17/10/2013	201390600364	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	1051	Stores	N13-010064	1051	RITES LTD	M00464	2013906001632	17/10/2013	201390600364	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	1147	Stores	N13-008137	1147	RITES LTD	M00464	2013906001633	17/10/2013	201390600364	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	21100	Personnel	570297	21100	B N MEENA	B03463	2013905001963	18/10/2013	201390501217	18/10/2013	E	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	170335	Audit	47	170335	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905001958	18/10/2013	201390501221	18/10/2013	E	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	263668	Commercial	252000	263668	KAMLA AWADHIYA	K03465	2013905001972	18/10/2013	201390501229	18/10/2013	E	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	306603	Audit	51	306603	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905001975	18/10/2013	201390501231	18/10/2013	E	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	5050	Engineering	GIM	5050	AXEN/G	IM0024	2013905001971	18/10/2013	201390501226	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	4000	Audit	18	4000	PC CARE	P01404	2013905001954	18/10/2013	201390501224	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	3952	Engineering	PIM	3952	AXEN/G	IM0025	2013905001970	18/10/2013	201390501227	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	5028	GMs	FIM	5028	Secy to GM	IM0030	2013905001965	18/10/2013	201390501228	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905001966	18/10/2013	201390501228	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	3650	Accounts	FIM	3650	DC/HQ	IM0017	2013905001967	18/10/2013	201390501228	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	2710873	Engineering	VNPL/90%/147	2710873	VISHAL NIRMITI PVT LTD	M00934	2013904000457	18/10/2013	201390400250	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	630	GMs	PIM	630	Secy to GM	IM0032	2013905001980	21/10/2013	201390501234	21/10/2013	B	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	3883	Security	GIM	3883	IG-CSC/RPF	IM0053	2013905001981	21/10/2013	201390501235	21/10/2013	B	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	5906	Electrical	GIM	5906	CEE	IM0022	2013905001983	21/10/2013	201390501237	21/10/2013	B	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	480	Operating & Traffic	PIM	480	SEN/Safety	IM0044	2013905001979	21/10/2013	201390501234	21/10/2013	B	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	2718184	Engineering	DU/90%/261	2718184	DONYPOLU UDYOG LTD	D00001	2013904000459	21/10/2013	201390400251	21/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	349924	GMs	PR/633/7.8.9/13	353934	INTER PUBLICITY PVT LTD	I01467	2013905001935	15/10/2013	201390501201	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	115990	Engineering	PRN/628/8/13-14	117319	INTER PUBLICITY PVT LTD	I01467	2013905001928	15/10/2013	201390501201	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	2055391	Engineering	8	2055391	DYNAMIC ENGINEERS	D02232	2013926000604	17/10/2013	201392600152	21/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723070	22/10/2013	235	GMs	NIL	235	MAGANLAL SAHU	M01793	2013905001961	18/10/2013	201390501246	21/10/2013	E	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	1459264	Engineering	M70	1459264	CHINTTPURNI ENGG WORKS	M00688	2013926000606	17/10/2013	201392600153	21/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723070	22/10/2013	118430	Engineering	64/A	118430	SUCHITA STEES INDIA	S01600	2013926000600	17/10/2013	201392600152	21/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	687072	Engineering	01/TO/UCB	687072	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000602	17/10/2013	201392600152	21/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	648317	Engineering	01/UCB	648317	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000601	17/10/2013	201392600152	21/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	697223	Engineering	472/2	697223	V K ENTERPRISES UP MODIPON	V02514	2013926000599	17/10/2013	201392600152	21/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	13970	Engineering	5th ON A/C BILL	14294	PAVAN PHOTO COPIERS	P03184	2013905001988	21/10/2013	201390501241	21/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	518121	Engineering	018	518121	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000603	17/10/2013	201392600152	21/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	3247574	Engineering	21	3247574	PLPOLYMER	P01800	2013926000605	17/10/2013	201392600153	21/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	3812	Medical	207914	3812	TEJASWANI ENTERPRISES,JABALPUR	T03468	2013901000039	22/10/2013	201390100015	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	178838	GMs	10036082150040	178838	BHARAT SANCHAR NIGAM LTD	B01747	2013905001993	21/10/2013	201390501248	22/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	101272	Operating & Traffic	10th ON A/C BIL	116459	DEEPAK UPADHYAY	D01498	2013905001994	22/10/2013	201390501250	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	2580	Personnel	4124	2580	KALPATARU STATIONERS	M00044	2013906001674	18/10/2013	201390600369	22/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	1200	Personnel	4135	1200	KALPATARU STATIONERS	M00044	2013906001675	18/10/2013	201390600369	22/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	16500	Personnel	761	16500	SIDDHI VINAYAK TRADERS	M01307	2013906001676	18/10/2013	201390600369	22/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723070	22/10/2013	5530	Medical	207913	5530	DEEPA ENTERPRISES-JABALPUR	D02345	2013901000037	22/10/2013	201390100015	22/10/2013	E	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	3120	Mechanical	180549	3120	CARE COMPUTER COPIERS	C01833	2013901000038	22/10/2013	201390100015	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723070	22/10/2013	51400			51400	UTTAM KUMAR	06466280	2013908000450	22/10/2013	201390800242	22/10/2013	E	22/10/2013	22/10/2013