

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(CORE)	722846	11/09/2013	69989	Engineering	SA/13-14/024	70791	SIDDHARTHA ADVERTISING	S01490	2013905001488	06/09/2013	201390501004	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	71597	S&T	SA/13-14/019	72417	SIDDHARTHA ADVERTISING	S01490	2013905001490	06/09/2013	201390501005	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	91729	Electrical	SA/13-14/029	92781	SIDDHARTHA ADVERTISING	S01490	2013905001491	06/09/2013	201390501005	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	103237	Electrical	SA/13-14/026	104419	SIDDHARTHA ADVERTISING	S01490	2013905001492	06/09/2013	201390501005	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	38508	Engineering	SA/13-14/016	38949	SIDDHARTHA ADVERTISING	S01490	2013905001484	06/09/2013	201390501003	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	58086	S&T	SA/13-14/018	58752	SIDDHARTHA ADVERTISING	S01490	2013905001487	06/09/2013	201390501004	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	53308	Stores	SA/13-14/028	53919	SIDDHARTHA ADVERTISING	S01490	2013905001486	06/09/2013	201390501004	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	38558	Stores	SA/13-14/015	39000	SIDDHARTHA ADVERTISING	S01490	2013905001485	06/09/2013	201390501003	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	27252	Engineering	SA/13-14/031	27565	SIDDHARTHA ADVERTISING	S01490	2013905001483	06/09/2013	201390501003	06/09/2013	E	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	996	Operating & Traffic	238	996	SURYA AGENCIES	S03358	2013905001620	10/09/2013	201390501010	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	880	Operating & Traffic	273	880	SURYA AGENCIES	S03358	2013905001621	10/09/2013	201390501010	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	917	Audit	902	917	MKSYSTEM	M02114	2013905001623	10/09/2013	201390501011	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	4009	Audit	903	4009	MKSYSTEM	M02114	2013905001624	10/09/2013	201390501011	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	1216	Audit	537	1216	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905001627	10/09/2013	201390501012	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	32418	Audit	41887	32418	JKTRADERS	J01758	2013905001626	10/09/2013	201390501014	10/09/2013	E	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	1117	Audit	1322	1117	SYNERGY HITECH SERVICES	S01794	2013905001625	10/09/2013	201390501012	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	582	Engineering	79	582	KAMLA STATIONERS	K01778	2013905001622	10/09/2013	201390501013	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	400	GMs	GIM	400	Law Officer	IM0029	2013905001628	10/09/2013	201390501017	10/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	16146	Engineering	08/10%/SEJ	16146	DONYPOLU ODYOG LTD	D00001	2013926000497	06/09/2013	201392600126	10/09/2013	B	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	1047375	Engineering	251	1047375	PAUL & COMPANY	P03359	2013926000496	06/09/2013	201392600126	10/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	4626	S&T	GIM	4626	Dy.CSTE	IM0056	2013905001629	10/09/2013	201390501017	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722848	11/09/2013	2844	Personnel	GIM	2844	Dy CPO/RRC	IM0048	2013905001630	10/09/2013	201390501018	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722848	11/09/2013	5296	Engineering	GIM	5296	AXENG	IM0024	2013905001631	10/09/2013	201390501018	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722848	11/09/2013	434	Personnel	PIM	434	Dy CPO/RRC	IM0049	2013905001633	10/09/2013	201390501019	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722848	11/09/2013	5943	Medical	PIM	5943	APHO	IM0038	2013905001635	10/09/2013	201390501019	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722848	11/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001636	10/09/2013	201390501020	10/09/2013	B	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722848	11/09/2013	8332	Accounts	GIM	8332	Sr.AFA/Admin	IM0004	2013905001645	11/09/2013	201390501030	11/09/2013	B	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	8334	S&T	8TH ON A/C BILL	8528	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001644	11/09/2013	201390501029	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722843	11/09/2013	204487	Personnel	003024	204487	EMERGE DATA SERVICES (P) LTD	E03155	2013905001641	11/09/2013	201390501026	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	50000			50000	S K SINGH	08250054	2013908000386	11/09/2013	201390800208	11/09/2013	E	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	35000			35000	KRISHNA PRATAP	08275683	2013908000385	11/09/2013	201390800207	11/09/2013	E	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722846	11/09/2013	50000			50000	PRADEEP K DUBEY	06468834	2013908000384	11/09/2013	201390800207	11/09/2013	E	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	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	31894	Stores	246252	31894	KWALITY RUBBER PRODUCTS	M00367	2013906001410	04/09/2013	201390600309	06/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	224485	Stores	246251	224485	KRISHNA ENGINEERING WORKS	K03409	2013906001409	04/09/2013	201390600309	06/09/2013	F	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	6931	Commercial	203760	6931	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000474	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	6045	Commercial	203759	6045	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000473	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	5575	Commercial	203758	5575	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000472	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	9095	Commercial	203757	9095	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000471	06/09/2013	201391300117	06/09/2013	F	06/09/2013	06/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	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	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	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	1099	GMs	180957057	1099	BHARTI AIRTEL LTD	R01738	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	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						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	7644	Stores	W13-004553	7644	RITES LTD	R01475	2013906001458	10/09/2013	201390600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	292	Stores	W13-004600	292	RITES LTD	R01475	2013906001457	10/09/2013	201390600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	1162	Stores	W13-004596	1162	RITES LTD	R01475	2013906001456	10/09/2013	201390600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	3100	Stores	W13-004594	3100	RITES LTD	R01475	2013906001455	10/09/2013	201390600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	3400	Stores	W13-004653	3400	RITES LTD	R01475	2013906001454	10/09/2013	201390600318	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	315	Stores	W13-004515	315	RITES LTD	R01475	2013906001453	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2658	Stores	W13-004466	2658	RITES LTD	R01475	2013906001452	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	12723	Stores	W13-004374	12723	RITES LTD	R01475	2013906001451	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	495	Stores	W13-004412	495	RITES LTD	R01475	2013906001450	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	513	Stores	W13-004413	513	RITES LTD	R01475	2013906001449	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	5037	Stores	W13-004644	5037	RITES LTD	R01475	2013906001448	10/09/2013	201390600317	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	4297	Stores	W13-004632	4297	RITES LTD	R01475	2013906001447	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2896	Stores	W13-004637	2896	RITES LTD	R01475	2013906001446	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	15504	Stores	W13-004576	15504	RITES LTD	R01475	2013906001445	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	748	Stores	W13-004578	748	RITES LTD	R01475	2013906001444	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	871	Stores	W13-004527	871	RITES LTD	R01475	2013906001443	10/09/2013	201390600316	12/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	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	1615	Security	8669	1615	GRENSDIERS ASSOCIATION PRINTING PRESS	G03410	2013905001655	12/09/2013	201390501040	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2450	Operating & Traffic	4032	2450	SHARAN COMPUTER NETWORK	S01329	2013905001653	12/09/2013	201390501039	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722849	12/09/2013	2450	Operating & Traffic	4031	2450	SHARAN COMPUTER NETWORK	S01329	2013905001652	12/09/2013	201390501039	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722850	722850	12/09/2013	4522	Stores	GIM	4522	AMM/HO/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	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(CORE)	722857	13/09/2013	1001489	Mechanical	MEP/AMC/NKJ/005	1025790	MEDHA SERVO DRIVES PVT LTD	M02129	2013904000362	04/09/2013	201390400201	06/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722857	13/09/2013	807652	Mechanical	MEP/AMC/IT/005	827250	MEDHA SERVO DRIVES PVT LTD	M02129	2013904000363	04/09/2013	201390400201	06/09/2013	E	04/09/2013	04/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209349	3000	INDUSTRIAL PRODUCTS ,NAGPUR	I03403	2013901000017	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209348	3000	SUPERINTENDENCE COMPANY KOLKATA	S03400	2013901000016	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209350	3000	ASCENTIVA INDIA PRIVATE LTD,GURUGAON	A03404	2013901000018	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209351	3000	A.Z.Z MAINTENANCE & ENGINEERING HARYANA	A03405	2013901000019	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209353	3000	ABS INDUSTRIAL VERIFICATION INDIA MUMBAI	A03407	2013901000020	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209354	3000	SECURE METERS LTD,RAJASTHAN	S03408	2013901000021	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3000	Electrical	209352	3000	NIN ENERGY ,TAMILNADU,INDIA	N03406	2013901000022	11/09/2013	201390100010	11/09/2013	F	11/09/2013	11/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	3552	GMs	NIL	3552	SHIV DUBEY	S02782	2013905001656	12/09/2013	201390501042	12/09/2013	F	12/09/2013	12/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(NEFT)	722855	13/09/2013	918426	Engineering	DUJ/10%/136	3154442	DONYPOLU UDYOG LTD	D00001	2013904000387	13/09/2013	201390400203	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722855	13/09/2013	959703	Engineering	02	959703	VEERA TECHNO TREC PVT LTD	V02546	2013926000505	10/09/2013	201392600128	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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(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(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	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(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
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STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722859	16/09/2013	152	Stores	W13-005131	152	BITES 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	BITES 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	BITES LTD	R01475	2013906001469	10/09/2013	201390600322	13/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. 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 BR. 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 BR. 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 BR. 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 BR. 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 BR. 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	522800	EAGLE SECURITY SERVICE	E01975	2013904000388	13/09/2013	201390400204	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722860	16/09/2013	537562	GMs	E/S/GM/WCR/108	550560	EAGLE SECURITY SERVICE	E01975	2013904000389	13/09/2013	201390400204	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	95	Commercial	986053	95	SAURABH AGRAWAL	S03412	2013913000475	13/09/2013	201391300120	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	740	Commercial	986054	740	VINOD UKAWAT	V03413	2013913000476	13/09/2013	201391300120	13/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	9600		9600	9600	R.HUSSAIN SIDDIQUE	06429087	2013908000399	16/09/2013	201390800212	16/09/2013	E	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	370000		370000	370000	R.S.CHAUHAN	01019375	2013908000398	16/09/2013	201390800212	16/09/2013	E	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	143800		143800	143800	SAM THOMAS	06348490	2013908000397	16/09/2013	201390800212	16/09/2013	E	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	60000		60000	60000	SITARAM	09308441	2013908000394	13/09/2013	201390800212	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	315696	Engineering	08/105	315696	VISHAL NIRMITI PVT LTD	M00082	2013926000514	13/09/2013	201392600130	16/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	552469	Engineering	07/10%	552469	VISHAL NIRMITI PVT LTD	M00082	2013926000513	13/09/2013	201392600130	16/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	315692	Engineering	06/10%	315692	VISHAL NIRMITI PVT LTD	M00082	2013926000512	13/09/2013	201392600130	16/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	2496001	Engineering	01/90%	2496001	SHRIKSHARIA CONCRETE PRODUCT LTD	S02176	2013926000509	13/09/2013	201392600129	16/09/2013	F	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722864	17/09/2013	200000		200000	200000	B.S.VERMA	15728018	2013908000396	16/09/2013	201390800212	16/09/2013	F	16/09/2013	16/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	5405273	Engineering	19	5405273	CALCUTTA SPRINGS LTD	M01193	2013926000511	13/09/2013	201392600129	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722863	17/09/2013	1686096	Engineering	36	1686096	KED SATI IRON STEEL LTD	K02124	2013926000510	13/09/2013	201392600129	16/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	679	Stores	E13-006492	679	BITES LTD	R01489	2013906001506	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	609	Stores	E13-006493	609	BITES LTD	R01489	2013906001507	10/09/2013	201390600329	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	23973	Stores	E13-006485	23973	BITES LTD	R01489	2013906001504	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	245	Stores	E13-006484	245	BITES LTD	R01489	2013906001503	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	226	Stores	E13-006479	226	BITES LTD	R01489	2013906001502	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	2233	Stores	E13-006380	2233	BITES LTD	R01489	2013906001501	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	11245	Stores	E13-006334	11245	BITES LTD	R01489	2013906001500	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	83179	Stores	E13-006303	83179	BITES LTD	R01489	2013906001499	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	6811	Stores	E13-006291	6811	BITES LTD	R01489	2013906001498	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	873	Stores	E13-006275	873	BITES LTD	R01489	2013906001497	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	17908	Stores	E13-006274	17908	BITES LTD	R01489	2013906001496	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	16314	Stores	E13-006232	16314	BITES LTD	R01489	2013906001495	10/09/2013	201390600327	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	275	Commercial	7612902598	275	BHARAT SANCHAR NIGAM LTD	B01747	2013905001696	17/09/2013	201390501061	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	345	Stores	7612902596	345	BHARAT SANCHAR NIGAM LTD	B01747	2013905001695	17/09/2013	201390501061	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722869	17/09/2013	312	Electrical	7612902354	312	BHARAT SANCHAR NIGAM LTD	B01747	2013905001694	17/09/2013	201390501061	17/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BR. 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(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 BR. 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 BR. 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 BR. JABALPUR(CORE)	722866	17/09/2013	3700	S&T	DC-2057	3700	COMPUTER ASSOCIATES	C01337	2013906001515	13/09/2013	201390600331	17/09/2013	E	13/09/2013	13/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	722869	17/09/2013	13852	Stores	E13-006730	13852	BITES LTD	R01489	2013906001514	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	BITES 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	3261	Stores	E13-006653	3261	BITES 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	1345	Stores	E13-006585	1345	BITES 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	1345	Stores	E13-006584	1345	BITES 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	1100	Stores	E13-006583	1100	BITES 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	374	Stores	E13-006495	374	BITES 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	1423	Stores	E13-006487	1423	BITES LTD	R01489	2013906001505	10/09/2013	201390600328	17/09/2013	F	10/09/2013	10/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	788	Accounts	1288	788	CHETAN KAPOOR	C02250	2013904000393	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	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	BITES 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)	7														

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(CORE)	722872	19/09/2013	2100	Accounts	249633	2100	S.P.TIWARI	00133190	2013910000065	18/09/2013	201391000058	18/09/2013	E	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	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	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	3601	Mechanical	23RD ON A/C BIL	4105	CARE COMPUTER COPIERS	C01833	2013905001699	18/09/2013	201390501064	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722872	19/09/2013	1500	Engineering	181146	1500	RAVI PRINTING PRESS	M00358	2013901000024	18/09/2013	201390100011	18/09/2013	E	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722872	19/09/2013	8771	Stores	2ND ON A/C	8975	NISHTHA INFO SYSTEMS	N03127	2013905001700	18/09/2013	201390501065	18/09/2013	E	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722872	19/09/2013	16120	Electrical	3RD ON A/C BILL	18375	SHREE PLASTIC WORKS	S03353	2013905001702	18/09/2013	201390501069	18/09/2013	E	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	281740	Electrical	209344	281740	EMCO LIMITED THANE	E03416	2013901000023	18/09/2013	201390100011	18/09/2013	F	18/09/2013	18/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	765	Stores	E13-007670	765	RITES LTD	R01489	2013906001534	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	766	Stores	E13-007669	766	RITES LTD	R01489	2013906001533	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	3811	Stores	E13-007496	3811	RITES LTD	R01489	2013906001532	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2381	Stores	E13-007431	2381	RITES LTD	R01489	2013906001531	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	15302	Stores	E13-007283	15302	RITES LTD	R01489	2013906001530	17/09/2013	201390600334	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	3936	Stores	E13-007224	3936	RITES LTD	R01489	2013906001529	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2396	Stores	E13-007184	2396	RITES LTD	R01489	2013906001528	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2228	Stores	E13-007163	2228	RITES LTD	R01489	2013906001527	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	13009	Stores	E13-006752	13009	RITES LTD	R01489	2013906001526	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	9227	Stores	E13-006733	9227	RITES LTD	R01489	2013906001525	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	11958	Stores	E13-006732	11958	RITES LTD	R01489	2013906001524	17/09/2013	201390600333	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	444	Stores	E13-008357	444	RITES LTD	R01489	2013906001523	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	556	Stores	E13-008128	556	RITES LTD	R01489	2013906001522	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	393	Stores	E13-008127	393	RITES LTD	R01489	2013906001521	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	738	Stores	E13-008100	738	RITES LTD	R01489	2013906001520	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2822	Stores	E13-007973	2822	RITES LTD	R01489	2013906001519	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4175	Stores	E13-007833	4175	RITES LTD	R01489	2013906001518	17/09/2013	201390600332	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	110088	Operating & Traffic	9th ON A/C BILL	125480	DEEPAK UPADHYAY	D01498	2013905001721	19/09/2013	201390501082	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	92647	Mechanical	9th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905001720	19/09/2013	201390501081	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	250901	Engineering	7th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905001711	19/09/2013	201390501076	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	2599	GMS	76	2599	KAMLA STATIONERS	K01778	2013905001710	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	1524	Stores	E13-007672	1524	RITES LTD	R01489	2013906001535	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4156	Stores	E13-007713	4156	RITES LTD	R01489	2013906001536	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	6526	Stores	E13-007769	6526	RITES LTD	R01489	2013906001537	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	40955	Stores	E13-007193	40955	RITES LTD	R01489	2013906001538	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	4283	Stores	E13-007197	4283	RITES LTD	R01489	2013906001539	17/09/2013	201390600335	19/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722874	722874	19/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001712	19/09/2013	201390501077	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722874	722874	19/09/2013	3625	Cash & Pay Office	FIM	3625	DC/HQ	IM0017	2013905001713	19/09/2013	201390501077	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN 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 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	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	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	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 BRANCH, JABALPUR(IMI)722874	722874	19/09/2013	1969	Engineering	GIM	1969	AXEN/C/HQ	IM0026	2013905001719	19/09/2013	201390501080	19/09/2013	B	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	900	Accounts	1344	900	CHETAN KAPOOR	C02250	2013904000393	19/09/2013	201390400215	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722871	19/09/2013	53425	Security	GPP/2012/1	61420	G P PANDEY	G02065	2013904000392	19/09/2013	201390400214	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN 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	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(CORE)	722877	20/09/2013	67900	Commercial		67900	RAMDAS GAHAI	08347025	2013908000400	17/09/2013	201390800215	19/09/2013	E	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	21000	Commercial		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	Commercial		21000	HIRALAL C .LOHRA	13483547	2013908000404	19/09/2013	201390800215	19/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	1172729	Engineering		1323039	TITAGARH WAGONS LTD	T02160	2013926000520	17/09/2013	201392600132	20/09/2013	F	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	724613	Engineering		724613	CALCUTTA SPRINGS LTD	M01193	2013926000519	17/09/2013	201392600132	20/09/2013	E	17/09/2013	17/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722877	20/09/2013	100000	Commercial		100000	SHATRUGHAN SINGH	04451806	2013908000406	20/09/2013	201390800216	20/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722876	20/09/2013	107903	Engineering	4th ON A/C BILL	126558	RAJA TRAVELS	R00							

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	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	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	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	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	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	722881	24/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001753	23/09/2013	201390501101	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	6175	Commercial	203765	6175	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000482	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	7795	Commercial	203767	7795	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000483	23/09/2013	201391300121	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	2767904	Engineering	15/90%	2767904	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000521	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	2136097	Engineering	14/90%	2136097	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000522	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722881	722881	24/09/2013	3500	Audit	FIM	3500	Sr.Audit Officer	IM0014	2013905001749	23/09/2013	201390501101	23/09/2013	B	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	701638	Engineering	09	701638	VEERA TECHNO TREC PVT LTD	V02546	2013926000524	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722879	24/09/2013	1528826	Engineering	08	1528826	VEERA TECHNO TREC PVT LTD	V02546	2013926000523	20/09/2013	201392600133	23/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722883	25/09/2013	19476	Stores	246251	19476	MA-BISHALAKSHMI ENGINEERING CONCERN	M03429	2013906001541	19/09/2013	201390600337	20/09/2013	E	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	4213	Stores	246255	4213	KWALITY RUBBER PRODUCTS	M00367	2013906001542	19/09/2013	201390600337	20/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	21309	Stores	246253	21309	KAY HI-TECH ENGINEERS PVT LTD	K03428	2013906001540	19/09/2013	201390600337	20/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	11892	Stores	181690	11892	SHRI ASSOCIATES	S01795	2013906001543	19/09/2013	201390600337	20/09/2013	F	19/09/2013	19/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	15024	Mechanical	HLWCR/HQ/267	15196	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001748	23/09/2013	201390501097	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	19493	Electrical	HLWCR/HQ/268	19717	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001752	23/09/2013	201390501098	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	16510	Engineering	HLWCR/HQ/167	16700	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001750	23/09/2013	201390501097	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	18273	Stores	HLWCR/HQ/172	18483	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001751	23/09/2013	201390501097	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	194353	Engineering	HLWCR/HQ/269	196581	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001759	23/09/2013	201390501099	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	172754	Stores	HLWCR/HQ/273	174734	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001758	23/09/2013	201390501099	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	31025	Stores	HLWCR/HQ/272	31380	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001757	23/09/2013	201390501099	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	20213	Engineering	HLWCR/HQ/266	20444	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001754	23/09/2013	201390501098	23/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722883	25/09/2013	10000			10000	DURGA PRASAD	06408382	2013908000410	24/09/2013	201390800218	24/09/2013	E	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722883	25/09/2013	100000			100000	KUMAR NEELKANTH	08268058	2013908000412	24/09/2013	201390800218	24/09/2013	E	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722883	25/09/2013	200000			200000	B.C.BARA	07302678	2013908000413	24/09/2013	201390800219	24/09/2013	E	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	599100	Engineering	217530	599100	KAMDHENU CONSTRUCTION CO.KUTCHH	K03436	2013901000026	23/09/2013	201390100012	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	46430	Medical	207918	46430	VIKASH PHARMA,MUMBAI	V01702	2013901000027	23/09/2013	201390100012	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	1408	Mechanical	180543	1408	YADAV TRAVELS	Y01529	2013901000028	23/09/2013	201390100012	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	116997	Engineering	DUJ/10%/137	401840	DONYPOLU UDYOG LTD	D00001	2013904000395	20/09/2013	201390400222	24/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	131622	Engineering	DUJ/10%/138	452070	DONYPOLU UDYOG LTD	D00001	2013904000396	20/09/2013	201390400222	24/09/2013	F	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	9600	Commercial	891	9600	RELIABLE CENTRE	M00001	2013905001764	24/09/2013	201390501105	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	25514	Personnel	1st&2nd ON A/C	29081	ROOP TYPING PHOTO COPY CORNER	R01533	2013905001765	24/09/2013	201390501106	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722882	25/09/2013	100000			100000	SUNIL KUMAR VERMA	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 BRANCH, JABALPUR(IMI)722888	722888	26/09/2013	2500	Operating & Traffic	GIM	2500	SEN/Safety	IM0043	2013905001773	24/09/2013	201390501107	24/09/2013	B	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IMI)722888	722888	26/09/2013	5643	Engineering	GIM	5643	AXENG	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	17930	Commercial	203875	17930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000486	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	7960	Commercial	203874	7960	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000485	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	16405	Commercial	203768	16405	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000484	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	6817	Personnel	OA 285/2011	7600	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)	722884	26/09/2013	879	Commercial	OA II 355/2010	980	RPSHARMA	R01548	2013904000405	23/09/2013	201390400220	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	1202	Commercial	FMATII 60/2013	1340	SANAJIT KUMAR GHOSH	S03438	2013904000404	23/09/2013	201390400219	2			

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	996	Operating & Traffic	275	996	SURYA AGENCIES	S03358	2013905001781	25/09/2013	201390501113	25/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	1500	Operating & Traffic	274	1500	SURYA AGENCIES	S03358	2013905001780	25/09/2013	201390501113	25/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722888		26/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001777	25/09/2013	201390501111	25/09/2013	B	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722888		26/09/2013	4339	Engineering	PIM	4339	AXENG	IM0025	2013905001779	25/09/2013	201390501110	25/09/2013	B	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722888		26/09/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905001776	25/09/2013	201390501110	25/09/2013	B	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1942810	Engineering	18	1942810	PLPOLYMER	P01800	2013926000537	25/09/2013	201392600135	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722893		26/09/2013	6956	Commercial	GIM	6956	CCM	IM0020	2013905001792	26/09/2013	201390501123	26/09/2013	B	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	165946	Engineering	017	165946	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000534	25/09/2013	201392600135	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	40000			40000	SUNIL K UPADHYAY	13708193	2013908000419	26/09/2013	201390800221	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	148400			148400	RAMANAND SINGH	00464697	2013908000416	26/09/2013	201390800221	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	16875	Engineering	1574	16875	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001548	25/09/2013	201390600340	26/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	5100	Audit	1554	5100	SAI FIRE SERVICE	S03447	2013905001789	26/09/2013	201390501121	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	9001	Accounts	2ND ON A/C BILL	10260	SHREE BALAJI GRAPHICS	S01573	2013905001788	26/09/2013	201390501120	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	10403	Stores	JBL/13-14/30	10522	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001787	26/09/2013	201390501119	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	10241	Engineering	JBL/13-14/49	10359	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001770	24/09/2013	201390501119	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	7093	Mechanical	JBL/13-14/46	7174	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001769	24/09/2013	201390501119	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	5003	S&T	JBL/13-14/44	5060	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001768	24/09/2013	201390501118	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	3052	Engineering	JBL/13-14/07	3087	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001767	24/09/2013	201390501118	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	2364	Engineering	JBL/13-14/29	2391	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001766	24/09/2013	201390501118	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1300	Accounts	1343	1300	RD SHRIVAS NEWS PAPER	R02117	2013905001786	26/09/2013	201390501117	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1319	Accounts	1197	1319	RD SHRIVAS NEWS PAPER	R02117	2013905001785	26/09/2013	201390501117	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	111	GMs	197623083	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905001784	26/09/2013	201390501116	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	6584714	Engineering	VNPL/90%/144	6584714	VISHAL NIRMITI PVT LTD	M00934	2013904000420	26/09/2013	201390400230	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	1342607	Engineering	DU/90%/256	1342607	DONYPOLU UDYOG LTD	D00001	2013904000419	26/09/2013	201390400229	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	8265638	Engineering	190	8265638	RAHEE INFRATECH LTD	R03131	2013926000535	25/09/2013	201392600135	26/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	303800			303800	RAMESH CHANDRA MAHAUR	19781167	2013908000418	26/09/2013	201390800221	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	90000			90000	SADIQ BUX	18083286	2013908000417	26/09/2013	201390800221	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	60000			60000	D K TIRKEY	08250686	2013908000415	26/09/2013	201390800221	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722892	26/09/2013	92585	Audit	783	92585	MICROTECH COMPUTER SOFTWARE SOLUTION	M02877	2013905001790	26/09/2013	201390501122	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)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)	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)	723011	27/09/2013	82849	Commercial	251985	82849	NARENDRA KUMAR SAKET	N03444	2013905001774	25/09/2013	201390501108	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	1656092	Engineering	DU/10%/139	5688042	DONYPOLU UDYOG LTD	D00001	2013904000409	24/09/2013	201390400228	26/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	72906764	Engineering	WHQ/W-3/11/6/RL	72906764	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000397	20/09/2013	201390400227	26/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	76368033	Engineering	WHQ/W-3/11/7/RL	76368033	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000398	20/09/2013	201390400227	26/09/2013	E	20/09/2013	20/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	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(NEFT)	723011	27/09/2013	1946701	Engineering	03/10%	1946701	VISHAL NIRMITI PVT LTD	M00082	2013926000542	26/09/2013	201392600136	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	13349443	Engineering	29	13349443	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(CORE)	723010	27/09/2013	87893	Engineering	2387	87893	VANKOS COMPANY	V03219	2013926000545	26/09/2013	201392600137	27/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	2224906	Engineering	01/90%	2224906	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000541	26/09/2013	201392600136	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(NEFT)	723011	27/09/2013	569030	Engineering	01/90%	569030	DONYPOLU UDYOG LTD	D00001	2013926000539	26/09/2013	201392600136	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	859701	Engineering	20/10%	859701	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000540	26/09/2013	201392600136	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	114262	Engineering	2386	114262	VANKOS COMPANY	V03219	2013926000544	26/09/2013	201392600137	27/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IMI)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	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(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 BRANCH, JABALPUR(IMI)723012		01/10/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905001810	27/					

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	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	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(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(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	1843	Accounts	GIM	1843	Sr.AFA/Effy.	IM0002	2013905001838	30/09/2013	201390501147	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723017	723017	03/10/2013	900	Accounts	GIM	900	Sr.S&AO	IM0012	2013905001835	30/09/2013	201390501147	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723021	03/10/2013	4876	GMs	FIM	4876	Secy to GM	IM0030	2013905001832	30/09/2013	201390501144	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(CORE)	723021	03/10/2013	4200	Operating & Traffic	148	4200	TECHNOCENT INDIA	T03325	2013905001840	01/10/2013	201390501149	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723021	03/10/2013	5651	Commercial	OA II 149/2007	6300	RAJEEV JAIN	R01629	2013904000424	01/10/2013	201390400235	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723021	03/10/2013	6701	Commercial	OA II 60/2010	7470	CMGARG	C01566	2013904000431	01/10/2013	201390400235	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723021	03/10/2013	6162	Commercial	OA II 55/2010	6870	HSRAJPUT	H01565	2013904000429	01/10/2013	201390400234	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723021	03/10/2013	3498	Commercial	OA II 398/2009	3900	HSRAJPUT	H01565	2013904000428	01/10/2013	201390400234	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723021	03/10/2013	3301	Commercial	OA II 40/2011	3680	HSRAJPUT	H01565	2013904000427	01/10/2013	201390400234	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723024	03/10/2013	2942	Stores	OA 948/2011	3280	L S RAJPUT	L01924	2013904000430	01/10/2013	201390400235	01/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	2601	Personnel	OA 485/2010	2900	SHOBHNA KOSHTA	S03451	2013904000426	30/09/2013	201390400233	01/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	2601	Personnel	OA 365/2010	2900	SHOBHNA KOSHTA	S03451	2013904000425	30/09/2013	201390400233	01/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	1565	Personnel	OA48 2012BN1103	1745	ANUPAM AGARWAL	A01538	2013904000424	30/09/2013	201390400232	01/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	4279	Personnel	OA48/2012BN1126	4770	ANUPAM AGARWAL	A01538	2013904000423	30/09/2013	201390400232	01/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723018	03/10/2013	30000			30000	NAVIN KUMAR	13654901	2013908000423	01/10/2013	201390800225	01/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723021	03/10/2013	17450	Stores	DC-1987	17450	COMPUTER ASSOCIATES	C01337	2013906001554	30/09/2013	201390600345	03/10/2013	E	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723019	03/10/2013	2000000			2000000	S.V.ARYA	I0948106	2013908000424	03/10/2013	201390800226	03/10/2013	E	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723024	03/10/2013	4356711	Engineering	VNPL/90%/145	4356711	VISHAL NIRMITI PVT LTD	M00934	2013904000433	03/10/2013	201390400236	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723024	03/10/2013	2358071	Engineering	DU/90%/257	2358071	DONYPOLU UDYOG LTD	D00001	2013904000434	03/10/2013	201390400237	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723026	04/10/2013	1559500	Engineering	028	1559500	BINA METAL WAY PVT LTD	M01148	2013926000557	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723029	723029	04/10/2013	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905001849	03/10/2013	201390501153	03/10/2013	B	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723026	04/10/2013	312619	Engineering	17/10%	312619	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000555	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723026	04/10/2013	2695062	Engineering	27	2695062	YOUNG INDIA PRESTRESS PVT. LTD.	Y03360	2013926000554	30/09/2013	201392600140	03/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723026	04/10/2013	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(NEFT)	723026	04/10/2013	234264	Engineering	16/90%	234264	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000559	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	723026	04/10/2013	234464	Engineering	19/10%	234464	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000556	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723029	723029	04/10/2013	1899	GMs	GIM	1899	Hindi Adhikari	IM0051	2013905001841	01/10/2013	201390501154	03/10/2013	B	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723029	723029	04/10/2013	4458	Stores	GIM	4458	AMM/HQ/II	IM0059	2013905001847	03/10/2013	201390501154	03/10/2013	B	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723029	723029	04/10/2013	730	Medical	GIM	730	APHO	IM0036	2013905001848	03/10/2013	201390501154	03/10/2013	B	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723029	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)	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)	723027	04/10/2013	7004	Medical	207919	7004	SUPRA ENTERPRISES ,JABALPUR	S02409	2013901000035	03/10/2013	201390100014	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	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 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	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	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	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)	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)	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(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	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	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(IMI)723032	723032	07/10/2013	4000	Accounts	FIM	4000	DC/HQ	IM0017	2013905001852	04/10/2013	201390501158	04/10/201			

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	SIDDIH 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)	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(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(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	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(NEFT)	723038	09/10/2013	3990	Accounts	BILL NO. 1388	3990	CHETAN KAPOOR	C02250	2013904000441	09/10/2013	201390400242	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	4220691	Engineering	VNPL/90%/146	4220691	VISHAL NIRMITI PVT LTD	M00934	2013904000442	09/10/2013	201390400243	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	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)	723041	10/10/2013	14900	Stores	S13-003832	14900	RITES LTD	R01496	2013906001562	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	5994	Stores	S13-003831	5994	RITES LTD	R01496	2013906001561	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	10197	Stores	S13-003875	10197	RITES LTD	R01496	2013906001564	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1543	Stores	S13-003919	1543	RITES LTD	R01496	2013906001565	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/723042)	723041	10/10/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001878	09/10/2013	201390501176	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/723042)	723042	10/10/2013	900	Engineering	GIM	900	SEN/Works	IM0028	2013905001879	09/10/2013	201390501177	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/723042)	723042	10/10/2013	515	Operating & Traffic	GIM	515	SNM(FOIS)	IM0039	2013905001880	09/10/2013	201390501178	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/723042)	723042	10/10/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001881	09/10/2013	201390501179	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/723042)	723042	10/10/2013	9127	Accounts	PIM	9127	Sr.AFA/Admin	IM0006	2013905001882	09/10/2013	201390501179	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/723042)	723042	10/10/2013	5380	Medical	PIM	5380	APHO	IM0038	2013905001883	09/10/2013	201390501179	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	26885	Stores	S13-004409	26885	RITES LTD	R01496	2013906001571	04/10/2013	201390600350	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	20884	Stores	S13-003987	20884	RITES LTD	R01496	2013906001566	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	2884	Stores	S13-004227	2884	RITES LTD	R01496	2013906001567	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	3052	S&T	VA 201	3087	VENTURES ADVERTISING PVT LTD	V01883	2013905001877	09/10/2013	201390501172	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	3560	Commercial	VA 200	3601	VENTURES ADVERTISING PVT LTD	V01883	2013905001870	09/10/2013	201390501172	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	4752	Stores	VA 220	4807	VENTURES ADVERTISING PVT LTD	V01883	2013905001871	09/10/2013	201390501172	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	5927	Medical	VA 217	5995	VENTURES ADVERTISING PVT LTD	V01883	2013905001872	09/10/2013	201390501173	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	6000	Engineering	VA 195	6069	VENTURES ADVERTISING PVT LTD	V01883	2013905001873	09/10/2013	201390501173	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	47060	Electrical	VA 213	47600	VENTURES ADVERTISING PVT LTD	V01883	2013905001874	09/10/2013	201390501173	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	61605	Electrical	VA 198	62311	VENTURES ADVERTISING PVT LTD	V01883	2013905001875	09/10/2013	201390501174	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	74116	Commercial	VA 219	74966	VENTURES ADVERTISING PVT LTD	V01883	2013905001876	09/10/2013	201390501174	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	124733	Stores	VA 206	126163	VENTURES ADVERTISING PVT LTD	V01883	2013905001877	09/10/2013	201390501174	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	874	Stores	S13-004312	874	RITES LTD	R01496	2013906001568	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	16590	Stores	S13-004336	16590	RITES LTD	R01496	2013906001569	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	12387	Stores	S13-004365	12387	RITES LTD	R01496	2013906001570	04/10/2013	201390600350	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	4281	Stores	S13-003830	4281	RITES LTD	R01496	2013906001560	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1347	Stores	S13-003874	1347	RITES LTD	R01496	2013906001563	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	75000			75000	AWADHESH KUMAR	19522356	2013908000439	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	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	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(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	879	Stores	E13-010715	879	RITES LTD	R01489	2013906001572	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	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(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	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	20						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	966	Stores	E13-010164	966	BITES LTD	R01489	2013906001601	08/10/2013	201390600356	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1668	Stores	E13-010118	1668	BITES LTD	R01489	2013906001600	08/10/2013	201390600356	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	786	Stores	E13-009951	786	BITES LTD	R01489	2013906001599	08/10/2013	201390600356	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	442	Stores	E13-009946	442	BITES LTD	R01489	2013906001598	08/10/2013	201390600356	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1600	S&T	023	1600	MASTER COMPUTERS	M01335	2013905001905	11/10/2013	201390501187	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	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 BRANCH, JABALPUR(IMI)723051	723049	14/10/2013	2600	Operating & Traffic	GIM	2600	SEN/Safety	IM0043	2013905001902	11/10/2013	201390501191	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723051	723049	14/10/2013	6551	Mechanical	GIM	6551	Secy to CME	IM0035	2013905001901	11/10/2013	201390501191	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723051	723049	14/10/2013	979	Accounts	GIM	979	Chief Cashier	IM0015	2013905001900	11/10/2013	201390501191	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723051	723049	14/10/2013	6919	Commercial	GIM	6919	CCM	IM0020	2013905001899	11/10/2013	201390501190	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723051	723049	14/10/2013	2300	Accounts	GIM	2300	Sr.AFA/Admin	IM0005	2013905001897	11/10/2013	201390501190	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723051	723049	14/10/2013	4999	Operating & Traffic	GIM	4999	Secy. to COM	IM0042	2013905001896	11/10/2013	201390501190	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723051	723049	14/10/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001895	11/10/2013	201390501189	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	516	Stores	E13-010208	516	BITES LTD	R01489	2013906001606	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1420	Stores	E13-010308	1420	BITES LTD	R01489	2013906001607	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2044	Stores	E13-010309	2044	BITES LTD	R01489	2013906001608	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2524	Stores	E13-010495	2524	BITES LTD	R01489	2013906001609	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1676	Stores	E13-010653	1676	BITES LTD	R01489	2013906001610	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	601	Stores	E13-010774	601	BITES LTD	R01489	2013906001611	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	656	Stores	E13-010778	656	BITES LTD	R01489	2013906001612	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	5666	GMs	7518	5666	BHATIA BATTERY TRADERS	B03457	2013906001613	08/10/2013	201390600359	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	10161	Security	99	10584	MS TRADERS	M01904	2013906001614	09/10/2013	201390600359	11/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	675000	Commercial	202491	675000	ADANI WILMAR LTD	M01869	2013913000492	10/10/2013	201391300125	11/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	251376	Engineering	FPJ/26/10%	251376	VISHAL NIRMITI PVT LTD	M00082	2013926000574	10/10/2013	201392600146	11/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723051	723047	14/10/2013	4880	Accounts	GIM	4880	Dy FA&CAO/T	IM0009	2013905001898	11/10/2013	201390501188	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	6610896	Engineering	16	6610896	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000576	10/10/2013	201392600146	11/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	68836	Engineering	DS/20/10%	68836	VISHAL NIRMITI PVT LTD	M00082	2013926000575	10/10/2013	201392600146	11/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	1107156	Engineering	266	1107156	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000584	10/10/2013	201392600148	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723055	15/10/2013	10000			10000	MUNNA PARSOO	06321008	2013908000441	14/10/2013	201390800236	14/10/2013	E	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	554400	Engineering	01/90%/L-X	554400	VISHAL NIRMITI PVT LTD	M00082	2013926000582	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	1524303	Engineering	01/10%/WG	1524303	VISHAL NIRMITI PVT LTD	M00082	2013926000581	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	303146	Engineering	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(IMI)723053	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(IMI)723053	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(IMI)723053	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(IMI)723053	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(IMI)723053	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	100	Commercial	986057	100	GAUJAR 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)	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	800000			800000	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(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)	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	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														

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 BRANCH, JABALPUR(IMI)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 BRANCH, JABALPUR(IMI)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 BRANCH, JABALPUR(IMI)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(IMI)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 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 BRANCH, JABALPUR(IMI)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 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 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 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	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)	723063	21/10/2013	22993	Electrical	PRN-630/9/13-14	23257	INTER PUBLICITY PVT LTD	I01467	2013905001919	14/10/2013	201390501198	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	87493	Stores	PRN-629/9/13-14	88496	INTER PUBLICITY PVT LTD	I01467	2013905001925	14/10/2013	201390501200	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	49960	Engineering	PRN-631/9/13-14	50533	INTER PUBLICITY PVT LTD	I01467	2013905001924	14/10/2013	201390501200	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	48646	Stores	PRN-617/8/13-14	49203	INTER PUBLICITY PVT LTD	I01467	2013905001923	14/10/2013	201390501199	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	28000	Stores	PRN-625/8/13-14	28321	INTER PUBLICITY PVT LTD	I01467	2013905001922	14/10/2013	201390501199	15/10/2013	F	14/10/2013	14/10/2013
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	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	112298	Engineering	PRN-616/8/13-14	113585	INTER PUBLICITY PVT LTD	I01467	2013905001926	14/10/2013	201390501200	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	24820	Stores	PRN-626/8/13-14	25104	INTER PUBLICITY PVT LTD	I01467	2013905001920	14/10/2013	201390501198	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	27333	Personnel	PRN-621/8/13-14	27646	INTER PUBLICITY PVT LTD	I01467	2013905001921	14/10/2013	201390501199	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	80000	Stores	206378	80000	NIRMAL ENGINEERING WORKS	N03462	2013906001620	17/10/2013	201390600361	17/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	51016	Stores	HL/WCR/HQ/176	51601	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001948	17/10/2013	201390501210	17/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	270900			270900	C. L. GARE	06149248	2013908000448	17/10/2013	201390800241	17/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	15000			15000	ARUN KUMAR YADAV	02188685	2013908000449	17/10/2013	201390800241	17/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066		21/10/2013	755	Engineering	GIM	755	Dy.CE/Br.Line	IM0023	2013905001949	17/10/2013	201390501214	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	240624	Commercial	251998	240624	SULOCHNA BANSAL	S03467	2013905001974	18/10/2013	201390501230	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	240625	Commercial	251997	240625	RAJESH BANSAL	R03466	2013905001973	18/10/2013	201390501230	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	1800	Accounts	052	1800	OM SAI RAM COMPUTER	O02835	2013905001962	18/10/2013	201390501225	18/10/2013	F	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 BR. JABALPUR(NEFT)	723063	21/10/2013	6275	Audit	1142	6275	DEEPAK UPADHYAY	M00395	2013905001957	18/10/2013	201390501220	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	6024	Audit	1141	6024	DEEPAK UPADHYAY	M00395	2013905001956	18/10/2013	201390501220	18/10/2013	F	18/10/2013	18/10/2013
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	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 BR. JABALPUR(NEFT)	723063	21/10/2013	10703	S&T	9th on A/C BILL	10951	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001976	18/10/2013	201390501232	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	791	Stores	N13-009577	791	RITES LTD	M00464	2013906001621	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	1087	Stores	N13-008873	1087	RITES LTD	M00464	2013906001622	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	1027	Stores	N13-009644	1027	RITES LTD	M00464	2013906001623	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	14721	Stores	N13-009363	14721	RITES LTD	M00464	2013906001624	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	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(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(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(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(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		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 BRANCH, JABALPUR(IMI)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 BRANCH, JABALPUR(IMI)723066		21/10/2013	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905001966	18/10/2013	201390501228	18/10/2013	B	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	SIDDDH 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
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723077	23/10/2013	64441602	Engineering	WHQ/RL/SL/10	64441602	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000417	25/09/2013	201390400246	11/10/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723077	23/10/2013	73419556	Engineering	WHQ/11/RL/SL/09	73419556	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000416	25/09/2013	201390400246	11/10/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	628	Engineering	N13-008402	628	RITES LTD	M00464	2013904000446	17/10/2013	201390400249	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	14062	Stores	N13-009360	14062	RITES LTD	M00464	2013906001651	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	575	Stores	N13-009348	575	RITES LTD	M00464	2013906001650	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2903	Stores	N13-009337	2903	RITES LTD	M00464	2013906001649	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	706	Stores	N13-009309	706	RITES LTD	M00464	2013906001648	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1412	Stores	N13-009308	1412	RITES LTD	M00464	2013906001647	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1977	Stores	N13-009307	1977	RITES LTD	M00464	2013906001646	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	26259	Stores	N13-009280	26259	RITES LTD	M00464	2013906001645	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	32328	Stores	N13-009202	32328	RITES LTD	M00464	2013906001644	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	16226	Stores	N13-009172	16226	RITES LTD	M00464	2013906001643	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1599	Stores	N13-009170	1599	RITES LTD	M00464	2013906001642	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2633	Stores	N13-009161	2633	RITES LTD	M00464	2013906001641	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	567	Stores	N13-009112	567	RITES LTD	M00464	2013906001640	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	13273	Stores	N13-009093	13273	RITES LTD	M00464	2013906001639	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	16028	Stores	N13-009055	16028	RITES LTD	M00464	2013906001637	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	7502	Stores	N13-009054	7502	RITES LTD	M00464	2013906001636	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2435	Stores	N13-009013	2435	RITES LTD	M00464	2013906001635	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2899	Stores	N13-008950	2899	RITES LTD	M00464	2013906001634	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	610	Security	19	610	SHIV DUBEY	S02782	2013905001999	22/10/2013	201390501253	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	621	Security	18	621	SHIV DUBEY	S02782	2013905001998	22/10/2013	201390501253	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	601	Security	17	601	SHIV DUBEY	S02782	2013905001997	22/10/2013	201390501253	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	778491	Personnel	003028	778491	EMERGE DATA SERVICES PVT LTD	E03155	2013905001995	22/10/2013	201390501249	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	15721	Engineering	N13-009071	15721	RITES LTD	M00464	2013904000456	18/10/2013	201390400260	22/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	15800	Engineering	N13-009072	15800	RITES LTD	M00464	2013904000455	17/10/2013	201390400259	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1990	Engineering	N13-008659	1990	RITES LTD	M00464	2013904000454	17/10/2013	201390400259	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	8373	Engineering	N13-010065	8373	RITES LTD	M00464	2013904000451	17/10/2013	201390400258	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	5099	Engineering	N13-009291	5099	RITES LTD	M00464	2013904000450	17/10/2013	201390400257	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1416	Engineering	N13-009712	1416	RITES LTD	M00464	2013904000453	17/10/2013	201390400255	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4708	Engineering	N13-009420	4708	RITES LTD	M00464	2013904000452	17/10/2013	201390400255	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4045	Engineering	N13-009245	4045	RITES LTD	M00464	2013904000449	17/10/2013	201390400254	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	17182	Engineering	N13-009073	17182	RITES LTD	M00464	2013904000448	17/10/2013	201390400252	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	691	Engineering	N13-008648	691	RITES LTD	M00464	2013904000447	17/10/2013	201390400252	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2655	Stores	N13-009361	2655	RITES LTD	M00464	2013906001652	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	14268	Stores	N13-009362	14268	RITES LTD	M00464	2013906001653	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723077	23/10/2013	3366	Security	4675	3366	COMMERCIAL AUTO MOBILES PVTLTD	C01469	2013905001996	22/10/2013	201390501251	22/10/2013	E	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	3620	Stores	N13-009062	3620	RITES LTD	M00464	2013906001638	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723076	23/10/2013	150000			150000	S.C.KORI	00364642	2013908000452	23/10/2013	201390800243	23/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723076	23/10/2013	35000			35000	DHARMENDRA N ARYA	12230091	2013908000451	23/10/2013	201390800243	23/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	127874	Stores	VA 214	129339	VENTURES ADVERTISING PVT LTD	V01883	2013905002016	23/10/2013	201390501264	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	96470	S&T	VA 218	97576	VENTURES ADVERTISING PVT LTD	V01883	2013905002015	23/10/2013	201390501264	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	64679	Engineering	VA 202	65420	VENTURES ADVERTISING PVT LTD	V01883	2013905002014	23/10/2013	201390501263	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	44908	S&T	VA 205	45422	VENTURES ADVERTISING PVT LTD	V01883	2013905002013	23/10/2013	201390501263	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	28287	S&T	VA 196	28611	VENTURES ADVERTISING PVT LTD	V01883	2013905002012	23/10/2013	201390501263	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	24850	Engineering	VA 204	25134	VENTURES ADVERTISING PVT LTD	V01883	2013905002010	23/10/2013	201390501262	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	25799	GMs	VA203A &B	26094	VENTURES ADVERTISING PVT LTD	V01883	2013905002009	23/10/2013	201390501262	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	19651	Electrical	VA 197	19877	VENTURES ADVERTISING PVT LTD	V01883	2013905002008	23/10/2013	201390501262	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	5927	Electrical	VA 215	5995	VENTURES ADVERTISING PVT LTD	V01883	2013905002007	23/10/2013	201390501261	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4138	Engineering	VA 199	4185	VENTURES ADVERTISING PVT LTD	V01883	2013905002006	23/10/2013	201390501261	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1890	Electrical	VA 216	1912	VENTURES ADVERTISING PVT LTD	V01883	2013905002005	23/10/2013	201390501261	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	14000	GMs	169	14000	MAA ENTERPRISES	M00005	2013905002023	23/10/2013	201390501257	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	250901	Engineering	8th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905002004	23/10/2013	201390501255	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1294	Accounts	1389	1294	RD SHRIVAS NEWS PAPER	R02117	2013905002000	23/10/2013	201390501254	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013													