

| Payable to | Cheque No. | Cheque Date | Cheque Amount | Spending Dept | BILL ID | BILL AMOUNT | BILL PARTY NAME | PARTY CODE | CO6NO | CO6DATE | CO7NO | CO7DATE | PAYMODE | BILLSUBMITTED ON | MMENTDATE |
|---|------------|-------------|---------------|---------------|-----------------|-------------|---|------------|---------------|------------|--------------|------------|---------|------------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 62640 | Accounts | 678 | 62640 | BABA TRAVELS | M00019 | 2013905001733 | 20/09/2013 | 201390501090 | 20/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722880 | 24/09/2013 | 962 | Audit | 963 | 962 | MKSYSTEM | M02114 | 2013905001729 | 20/09/2013 | 201390501088 | 20/09/2013 | E | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722880 | 24/09/2013 | 4225 | Audit | 949 | 4225 | MKSYSTEM | M02114 | 2013905001730 | 20/09/2013 | 201390501088 | 20/09/2013 | E | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 181070 | GMs | 10036082150039 | 181070 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905001732 | 20/09/2013 | 201390501091 | 20/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 431282 | Personnel | 003025 | 431282 | EMERGE DATA SERVICES (P) LTD | E03155 | 2013905001728 | 20/09/2013 | 201390501087 | 20/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 5441 | Accounts | 56567 | 5441 | 3A TRAVELS | 301743 | 2013905001731 | 20/09/2013 | 201390501089 | 20/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 28916 | Commercial | 251965 | 28916 | SANJANA KEWAT | S03435 | 2013905001738 | 20/09/2013 | 201390501092 | 23/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 28916 | Commercial | 251964 | 28916 | ANJU KEWAT | A03434 | 2013905001737 | 20/09/2013 | 201390501092 | 23/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 28916 | Commercial | 251963 | 28916 | MANJU | M03430 | 2013905001736 | 20/09/2013 | 201390501092 | 23/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 289162 | Commercial | 251962 | 289162 | SHANKARMANI KEWAT | S03433 | 2013905001735 | 20/09/2013 | 201390501092 | 23/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722880 | 24/09/2013 | 552 | GMs | 668 | 552 | MAGANLAL SAHU | M01793 | 2013905001763 | 23/09/2013 | 201390501104 | 23/09/2013 | E | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722881 | 722881 | 24/09/2013 | 1850 | Stores | GIM | 1850 | AMM/HQ/II | IM0060 | 2013905001756 | 23/09/2013 | 201390501103 | 23/09/2013 | B | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722881 | 722881 | 24/09/2013 | 4405 | S&T | GIM | 4405 | Dy.CSTE | IM0056 | 2013905001755 | 23/09/2013 | 201390501103 | 23/09/2013 | B | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722881 | 722881 | 24/09/2013 | 4895 | Accounts | GIM | 4895 | Dy FA&CAO/T | IM0009 | 2013905001747 | 23/09/2013 | 201390501103 | 23/09/2013 | B | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722881 | 722881 | 24/09/2013 | 874 | GMs | PIM | 874 | Secy to GM | IM0032 | 2013905001761 | 23/09/2013 | 201390501102 | 23/09/2013 | B | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722881 | 722881 | 24/09/2013 | 2251 | Medical | PIM | 2251 | APHO | IM0038 | 2013905001760 | 23/09/2013 | 201390501102 | 23/09/2013 | B | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722881 | 722881 | 24/09/2013 | 2500 | Security | FIM | 2500 | IG-CSC/RPF | IM0055 | 2013905001753 | 23/09/2013 | 201390501101 | 23/09/2013 | B | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | 28916 | Commercial | 251966 | 28916 | ATUL KEWAT | A03431 | 2013905001739 | 23/09/2013 | 201390501092 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 28916 | Commercial | 251967 | 28916 | RAVI | R03432 | 2013905001740 | 23/09/2013 | 201390501092 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 218843 | Stores | 4TH ON A/C BILL | 249440 | NETCOM DATA SYSTEMS | N01837 | 2013905001741 | 23/09/2013 | 201390501093 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 758 | Audit | 180915843 | 758 | BHARTI AIRTEL LTD | B01738 | 2013905001745 | 23/09/2013 | 201390501095 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 414 | Audit | 10083622530038 | 414 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905001746 | 23/09/2013 | 201390501096 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 341 | Audit | 10035081160047 | 341 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905001744 | 23/09/2013 | 201390501096 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 841 | Audit | 10035081130047 | 841 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905001743 | 23/09/2013 | 201390501096 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 6531 | Stores | N13-004530 | 6531 | RITES LTD | M00464 | 2013906001544 | 17/09/2013 | 201390600338 | 23/09/2013 | F | 17/09/2013 | 17/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 9071 | Stores | N13-004781 | 9071 | RITES LTD | M00464 | 2013906001545 | 17/09/2013 | 201390600338 | 23/09/2013 | F | 17/09/2013 | 17/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 1572 | Stores | N13-004144 | 1572 | RITES LTD | M00464 | 2013906001546 | 17/09/2013 | 201390600338 | 23/09/2013 | F | 17/09/2013 | 17/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 1012 | Stores | N13-005131 | 1012 | RITES LTD | M00464 | 2013906001547 | 17/09/2013 | 201390600339 | 23/09/2013 | F | 17/09/2013 | 17/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 30000 | Stores | | 30000 | SUDHIR KUMAR SHRIVASTAVA | 06372480 | 2013908000408 | 23/09/2013 | 201390800217 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 75000 | Stores | | 75000 | MANISH KUMAR | 07798003 | 2013908000409 | 23/09/2013 | 201390800217 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 20300 | Commercial | 203762 | 20300 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000477 | 23/09/2013 | 201391300121 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 8750 | Commercial | 203763 | 8750 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000478 | 23/09/2013 | 201391300121 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 5075 | Commercial | 203764 | 5075 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000479 | 23/09/2013 | 201391300121 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 16390 | Commercial | 203761 | 16390 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000480 | 23/09/2013 | 201391300121 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 4430 | Commercial | 203766 | 4430 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000481 | 23/09/2013 | 201391300121 | 23/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 701638 | Engineering | 09 | 701638 | VEERA TECHNO TREC PVT LTD | V02546 | 2013926000524 | 20/09/2013 | 201392600133 | 23/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 1528826 | Engineering | 08 | 1528826 | VEERA TECHNO TREC PVT LTD | V02546 | 2013926000523 | 20/09/2013 | 201392600133 | 23/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 2136097 | Engineering | 14/90% | 2136097 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000522 | 20/09/2013 | 201392600133 | 23/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 2767904 | Engineering | 15/90% | 2767904 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000521 | 20/09/2013 | 201392600133 | 23/09/2013 | F | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722879 | 24/09/2013 | 7795 | Commercial | 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 | 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) | 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(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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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(NEFT) | 722882 | 25/09/2013 | 12680 | Security | CSC/2 | 12680 | DEVRAJ SINGH | 05199116 | 2013910000070 | 24/09/2013 | 201391000061 | 24/09/2013 | F | 24/09/2013 | 24/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722882 | 25/09/2013 | 21133 | Security | CSC/1 | 21133 | DEVRAJ SINGH | 05199116 | 2013910000069 | 24/09/2013 | 201391000061 | 24/09/2013 | F | 24/09/2013 | 24/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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 | 100000 | Security | | 100000 | SUNIL KUMAR VERMA | 05550968 | 2013908000411 | 24/09/2013 | 201 | | | | |

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|--|--------|------------|----------|---------------------|-----------------|----------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 7320 | Commercial | OA II 258/10 | 8160 | LPSINGHAL | L01563 | 2013904000406 | 23/09/2013 | 201390400220 | 24/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722891 | 26/09/2013 | 16405 | Commercial | 203768 | 16405 | INDIAN RAILWAY CATERING TOURISM CORPORATION LTD | I02930 | 2013913000484 | 24/09/2013 | 201391300122 | 24/09/2013 | F | 24/09/2013 | 24/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 10000 | Electrical | 209356 | 10000 | ERDA, VADODARA | E03440 | 2013901000030 | 25/09/2013 | 201390100013 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 10000 | Electrical | 209355 | 10000 | SECURE METERS LTD,RAJASTHAN | S03408 | 2013901000029 | 25/09/2013 | 201390100013 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722887 | 26/09/2013 | 40000 | | | 40000 | BHASKAR GAVHALE | 06335548 | 2013908000414 | 25/09/2013 | 201390800220 | 25/09/2013 | E | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722887 | 26/09/2013 | 29000 | | | 29000 | S. K. TIWARI | 07261731 | 2013908000407 | 23/09/2013 | 201390800220 | 25/09/2013 | E | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722887 | 26/09/2013 | 996 | Operating & Traffic | 275 | 996 | SURYA AGENCIES | S03358 | 2013905001781 | 25/09/2013 | 201390501113 | 25/09/2013 | E | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722887 | 26/09/2013 | 1500 | Operating & Traffic | 274 | 1500 | SURYA AGENCIES | S03358 | 2013905001780 | 25/09/2013 | 201390501113 | 25/09/2013 | E | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722887 | 26/09/2013 | 2500 | Security | FIM | 2500 | IG-CSC/RPF | IM0055 | 2013905001777 | 25/09/2013 | 201390501111 | 25/09/2013 | B | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 722888 | 26/09/2013 | 4339 | Engineering | PIM | 4339 | AXEN/G | IM0025 | 2013905001779 | 25/09/2013 | 201390501110 | 25/09/2013 | B | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 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(CORE) | 722888 | 26/09/2013 | 1000 | Accounts | GIM | 1000 | Sr.AFA/T/Insp. | IM0003 | 2013905001775 | 25/09/2013 | 201390501109 | 25/09/2013 | B | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722891 | 26/09/2013 | 36750 | Commercial | 194164 | 36750 | SANDEEP JAIN | S03446 | 2013912000021 | 25/09/2013 | 201391200012 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 10000 | Electrical | 209357 | 10000 | ABC ENERGY SOLUTIONS JABALPUR | A03441 | 2013901000031 | 25/09/2013 | 201390100013 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 10000 | Electrical | 209358 | 10000 | ARS ENERGY AUDITORS | A03442 | 2013901000032 | 25/09/2013 | 201390100013 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 10000 | Electrical | 209359 | 10000 | A.Z.Z MAINTENANCE & ENGINEERING HARYANA | A03405 | 2013901000033 | 25/09/2013 | 201390100013 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 279673 | Engineering | 0706/13-14 | 279673 | RITES LTD | R01540 | 2013904000411 | 25/09/2013 | 201390400223 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 245546 | Engineering | 0707/13-14 | 245546 | RITES LTD | R01540 | 2013904000412 | 25/09/2013 | 201390400223 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 303970 | Engineering | 0699/13-14 | 303970 | RITES LTD | R01540 | 2013904000413 | 25/09/2013 | 201390400224 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 151894 | Engineering | 0700/13-14 | 151894 | RITES LTD | R01540 | 2013904000414 | 25/09/2013 | 201390400224 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 292778 | GMs | WCR/M-CLEAN/13 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2013904000415 | 25/09/2013 | 201390400225 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 5553 | Accounts | 56587 | 5553 | 3A TRAVELS | 301743 | 2013905001782 | 25/09/2013 | 201390501114 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 97724 | Engineering | 019 | 97724 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2013926000528 | 23/09/2013 | 201392600134 | 25/09/2013 | F | 23/09/2013 | 23/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 43059 | Engineering | 09/10% | 43059 | DONYPOLU UDYOG LTD | D00001 | 2013926000529 | 24/09/2013 | 201392600134 | 25/09/2013 | F | 24/09/2013 | 24/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 45099 | Engineering | 04/10% | 45099 | DONYPOLU UDYOG LTD | D00001 | 2013926000530 | 24/09/2013 | 201392600134 | 25/09/2013 | F | 24/09/2013 | 24/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 2886732 | Engineering | 17 | 2886732 | PLPOLYMER | P01800 | 2013926000531 | 24/09/2013 | 201392600134 | 25/09/2013 | F | 24/09/2013 | 24/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 714839 | Engineering | 15 | 714839 | PLPOLYMER | P01800 | 2013926000532 | 24/09/2013 | 201392600134 | 25/09/2013 | F | 24/09/2013 | 24/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722891 | 26/09/2013 | 4650 | Commercial | 194162 | 4650 | M R SAREE KENDRA | M03445 | 2013912000020 | 25/09/2013 | 201391200012 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722891 | 26/09/2013 | 255299 | GMs | 153512200 | 255299 | BHARTI AIRTEL LTD | B01738 | 2013905001783 | 25/09/2013 | 201390501115 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722884 | 26/09/2013 | 2525891 | Engineering | 16 | 2525891 | PLPOLYMER | P01800 | 2013926000533 | 24/09/2013 | 201392600134 | 25/09/2013 | F | 24/09/2013 | 24/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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 | DJ/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 INFRA TECH 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 BR. JABALPUR(CORE) | 722892 | 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(CORE) | 722893 | 26/09/2013 | 6956 | Commercial | GIM | 6956 | CCM | IM0020 | 2013905001792 | 26/09/2013 | 201390501123 | 26/09/2013 | B | 26/09/2013 | 26/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722891 | 26/09/2013 | 1942810 | Engineering | 18 | 1942810 | PLPOLYMER | P01800 | 2013926000537 | 25/09/2013 | 201392600135 | 26/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722891 | 26/09/2013 | 2340402 | Engineering | 13 | 2340402 | PLPOLYMER | P01800 | 2013926000536 | 25/09/2013 | 201392600135 | 26/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722891 | 26/09/2013 | 165946 | Engineering | 017 | 165946 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2013926000534 | 25/09/2013 | 201392600135 | 26/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722891 | 26/09/2013 | 40000 | | | 40000 | SUNIL K UPADHYAY | 13708193 | 2013908000419 | 26/09/2013 | 201390800221 | 26/09/2013 | F | 26/09/2013 | 26/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722891 | 26/09/2013 | 148400 | | | 148400 | RAMANAND SINGH | 00464697 | 2013908000416 | 26/09/2013 | 201390800221 | 26/09/2013 | F | 26/09/2013 | 26/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 722891 | 26/09/2013 | 16875 | Engineering | 1574 | 16875 | SUIDHA 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) | 723011 | 27/09/2013 | 82849 | Commercial | 251985 | 82849 | NARENDRA KUMAR SAKET | N03444 | 2013905001774 | 25/09/2013 | 201390501108 | 25/09/2013 | F | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723010 | 27/09/2013 | 72906764 | Engineering | WHQ/W-3/11/6/RL | 72906764 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2013904000397 | 20/09/2013 | 201390400227 | 26/09/2013 | E | 20/09/2013 | 20/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723010 | 27/09/2013 | 76368033 | Engineering | WHQ/W-3/11/7/RL | 76368033 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2013904000398 | 20/09/2013 | 201390400227 | 26/09/20 | | | |

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|---|--------|------------|---------|---------------------|-----------------|---------|-----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723015 | 01/10/2013 | 235788 | Commercial | 251989 | 235788 | SEETARAM | S03423 | 2013905001823 | 27/09/2013 | 201390501141 | 27/09/2013 | E | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723015 | 01/10/2013 | 1070 | Accounts | 5325 | 1070 | GALAXY INTERIORS | M01254 | 2013905001818 | 27/09/2013 | 201390501136 | 27/09/2013 | E | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 160669 | Stores | 206371 | 160669 | SUMMER&CO.(REGD)3477/1 | S03450 | 2013906001551 | 27/09/2013 | 201390600342 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 697680 | Engineering | 017 | 697680 | BALAJI SALES AGENCU | B03220 | 2013926000546 | 26/09/2013 | 201392600138 | 27/09/2013 | F | 26/09/2013 | 26/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 1770040 | Engineering | 016 | 1770040 | BALAJI SALES AGENCU | B03220 | 2013926000547 | 26/09/2013 | 201392600138 | 27/09/2013 | F | 26/09/2013 | 26/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723012 | 723013 | 01/10/2013 | 2995 | Accounts | GIM | 2995 | Sr.AFA/(I/C) | IM0001 | 2013905001806 | 27/09/2013 | 201390501130 | 27/09/2013 | B | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723012 | 723013 | 01/10/2013 | 6655 | GMs | GIM | 6655 | Secy to GM | IM0031 | 2013905001809 | 27/09/2013 | 201390501130 | 27/09/2013 | B | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 5441 | Security | 56555 | 5441 | 3A TRAVELS | 301743 | 2013905001813 | 27/09/2013 | 201390501138 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 5441 | Engineering | 632226 | 5441 | 3A TRAVELS | 301743 | 2013905001819 | 27/09/2013 | 201390501139 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 6856 | Engineering | 632228 | 6856 | 3A TRAVELS | 301743 | 2013905001820 | 27/09/2013 | 201390501139 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723012 | 723013 | 01/10/2013 | 1404 | GMs | PIM | 1404 | SDGM/CVO | IM0062 | 2013905001807 | 27/09/2013 | 201390501131 | 27/09/2013 | B | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723012 | 723013 | 01/10/2013 | 2000 | Security | FIM | 2000 | IG-CSC/RPF | IM0055 | 2013905001810 | 27/09/2013 | 201390501132 | 27/09/2013 | B | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723012 | 723013 | 01/10/2013 | 1100 | S&T | PIM | 1100 | Dy.CSTE | IM0057 | 2013905001808 | 27/09/2013 | 201390501131 | 27/09/2013 | B | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723015 | 01/10/2013 | 1228047 | Security | csc/13 | 1266397 | C. K. MISHRA | 05199220 | 2013910000071 | 25/09/2013 | 201391000063 | 30/09/2013 | E | 25/09/2013 | 25/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723013 | 01/10/2013 | 145532 | S&T | 10th ON A/C BIL | 165880 | S K TRAVELS AGENCY | S01518 | 2013905001834 | 30/09/2013 | 201390501146 | 30/09/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 400890 | Personnel | 10th ON A/C BIL | 456939 | BABA TRAVELS | M00019 | 2013905001833 | 30/09/2013 | 201390501145 | 30/09/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 19800 | Security | 8404 | 19800 | PRAKASH SALES AGENCIES | P01676 | 2013906001553 | 27/09/2013 | 201390600344 | 30/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 57500 | | | 57500 | VINOD KUMAR | 07985691 | 2013908000422 | 30/09/2013 | 201390800224 | 30/09/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 995401 | Engineering | SO319 | 995401 | SHETH CO | S01482 | 2013926000549 | 27/09/2013 | 201392600139 | 30/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 1195927 | Engineering | 26 | 1195927 | YOUNG INDIA PRESTRESS PVT. LTD. | Y03360 | 2013926000550 | 27/09/2013 | 201392600139 | 30/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723013 | 01/10/2013 | 1945125 | Engineering | 258 | 1945125 | PAUL & COMPANY | P03359 | 2013926000551 | 27/09/2013 | 201392600139 | 30/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 35464 | Engineering | JBL/13-14/33 | 35870 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001800 | 27/09/2013 | 201390501128 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 35151 | Stores | JBL/13-14/28 | 35554 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001799 | 27/09/2013 | 201390501128 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 66239 | Stores | JBL/13-14/32 | 66998 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001805 | 27/09/2013 | 201390501129 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 65761 | Stores | JBL/13-14/48 | 66515 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001804 | 27/09/2013 | 201390501129 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 52847 | Engineering | JBL/13-14/23 | 53453 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001803 | 27/09/2013 | 201390501129 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 41519 | Stores | JBL/13-14/45 | 41995 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001802 | 27/09/2013 | 201390501129 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 38179 | Stores | JBL/13-14/43 | 38616 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905001801 | 27/09/2013 | 201390501128 | 27/09/2013 | F | 27/09/2013 | 27/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 669 | Security | 01 | 669 | SHIV DUBEY | S02782 | 2013905001836 | 30/09/2013 | 201390501148 | 30/09/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723017 | 723016 | 03/10/2013 | 4876 | GMs | FIM | 4876 | Secy to GM | IM0030 | 2013905001832 | 30/09/2013 | 201390501144 | 30/09/2013 | B | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 677 | Security | 03 | 677 | SHIV DUBEY | S02782 | 2013905001839 | 30/09/2013 | 201390501148 | 30/09/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 610 | Security | 02 | 610 | SHIV DUBEY | S02782 | 2013905001837 | 30/09/2013 | 201390501148 | 30/09/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723017 | 723016 | 03/10/2013 | 2100 | Accounts | GIM | 2100 | Sr.AFA/Admin | IM0005 | 2013905001831 | 30/09/2013 | 201390501143 | 30/09/2013 | B | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723017 | 723016 | 03/10/2013 | 900 | Accounts | GIM | 900 | Sr.S&AO | IM0012 | 2013905001835 | 30/09/2013 | 201390501147 | 30/09/2013 | B | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723017 | 723016 | 03/10/2013 | 9440 | Accounts | GIM | 9440 | Sr.AFA/Admin | IM0004 | 2013905001828 | 30/09/2013 | 201390501142 | 30/09/2013 | B | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723017 | 723016 | 03/10/2013 | 845 | GMs | GIM | 845 | DGM/G | IM0050 | 2013905001829 | 30/09/2013 | 201390501142 | 30/09/2013 | B | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723017 | 723016 | 03/10/2013 | 2691 | Accounts | GIM | 2691 | Sr.Audit Officer | IM0013 | 2013905001830 | 30/09/2013 | 201390501143 | 30/09/2013 | B | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723017 | 723016 | 03/10/2013 | 1843 | Accounts | GIM | 1843 | Sr.AFA/Effy. | IM0002 | 2013905001838 | 30/09/2013 | 201390501147 | 30/09/2013 | B | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 2601 | Personnel | OA 485/2010 | 2900 | SHOBHNA KOSHITA | S03451 | 2013904000426 | 30/09/2013 | 201390400233 | 01/10/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 2601 | Personnel | OA 365/2010 | 2900 | SHOBHNA KOSHITA | S03451 | 2013904000425 | 30/09/2013 | 201390400233 | 01/10/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 1565 | Personnel | OA48 2012BN1103 | 1745 | ANUPAM AGARWAL | A01538 | 2013904000424 | 30/09/2013 | 201390400232 | 01/10/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723016 | 03/10/2013 | 4279 | Personnel | OA48/2012BN1126 | 4770 | ANUPAM AGARWAL | A01538 | 2013904000423 | 30/09/2013 | 201390400232 | 01/10/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723021 | 03/10/2013 | 4200 | Operating & Traffic | 148 | 4200 | TECHNOCENT INDIA | T03325 | 2013905001840 | 01/10/2013 | 201390501149 | 01/10/2013 | E | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723021 | 03/10/2013 | 5651 | Commercial | OA II 149/2007 | 6300 | RAJEEV JAIN | R01629 | 2013904000432 | 01/10/2013 | 201390400235 | 01/10/2013 | E | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723021 | 03/10/2013 | 6701 | Commercial | OA II 60/2010 | 7470 | CMGARG | C01566 | 2013904000431 | 01/10/2013 | 201390400235 | 01/10/2013 | E | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723021 | 03/10/2013 | 6162 | Commercial | OA II 55/2010 | 6870 | HSRAJPUT | H01565 | 2013904000429 | 01/10/2013 | 201390400234 | 01/10/2013 | E | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723021 | 03/10/2013 | 3498 | Commercial | OA II 398/2009 | 3900 | HSRAJPUT | H01565 | 2013904000428 | 01/10/2013 | 201390400234 | 01/10/2013 | E | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723024 | 03/10/2013 | 2942 | Stores | OA 948/2011 | 3280 | L S RAJPUT | L01924 | 2013904000430 | 01/10/2013 | 201390400235 | 01/10/2013 | F | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723018 | 03/10/2013 | 30000 | | | 30000 | NAVIN KUMAR | 13654901 | 2013908000423 | 01/10/2013 | 201390800225 | 01/10/2013 | E | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723021 | 03/10/2013 | 3301 | Commercial | OA II 40/2011 | 3680 | HSRAJPUT | H01565 | 2013904000427 | 01/10/2013 | 201390400234 | 01/10/2013 | E | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723019 | 03/10/2013 | 2000000 | | | 2000000 | S.V.ARYA | 01948106 | 2013908000424 | 03/10/2013 | 201390800226 | 03/10/2013 | E | 03/10/2013 | 03/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723021 | 03/10/2013 | 17450 | Stores | DC-1987 | 17450 | COMPUTER ASSOCIATES | C01337 | 2013906001554 | 30/09/2013 | 201390600345 | 03/10/2013 | E | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723024 | 03/10/2013 | 2358071 | Engineering | DU/90%/257 | 2358071 | DONYPOLU UDYOG LTD | D00001 | 2013904000434 | 03/10/2013 | 201390400237 | 03/10/2013 | F | 03/10/2013 | 03/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723024 | 03/10/2013 | 4356711 | Engineering | VNPL/90%/145 | 4356711 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000433 | 03/10/2013 | 201390400236 | 03/10/2013 | F | 03/10/2013 | 03/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723026 | 04/10/2013 | 234264 | Engineering | 16/90% | 234264 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000559 | 01/10/2013 | 201392600141 | 03/10/2013 | F | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723029 | 723026 | 04/10/2013 | 730 | Medical | GIM | 730 | APHO | IM0036 | 2013905001848 | 03/10/2013 | 201390501154 | 03/10/2013 | B | 03/10/2013 | 03/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723026 | 04/10/2013 | 2695062 | Engineering | 27 | 2695062 | YOUNG INDIA PRESTRESS PVT. LTD. | Y03360 | 2013926000554 | 30/09/2013 | 201392600140 | 03/10/2013 | F | 30/09/2013 | 30/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723026 | 04/10/2013 | 312619 | Engineering | 17/10% | 312619 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000555 | 01/10/2013 | 201392600141 | 03/10/2013 | F | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723026 | 04/10/2013 | 234464 | Engineering | 19/10% | 234464 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 201 | | | | | | |

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|---|------------|---------|---------------------|-----------------|---------|------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723032 | 07/10/2013 | 4000 | Accounts | FIM | 4000 | DC/HQ | IM0017 | 2013905001852 | 04/10/2013 | 201390501158 | 04/10/2013 | B | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723032 | 07/10/2013 | 990 | Accounts | GIM | 990 | Sr.AFA/Fin. | IM0008 | 2013905001851 | 04/10/2013 | 201390501157 | 04/10/2013 | B | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723031 | 13440 | Audit | 41996 | 13440 | JKTRADERS | J01758 | 2013905001850 | 04/10/2013 | 201390501156 | 04/10/2013 | E | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723031 | 100000 | | | 100000 | A.K.SARASWAT | 15802255 | 2013908000428 | 04/10/2013 | 201390800230 | 04/10/2013 | E | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723030 | 1388288 | Engineering | DU/90%/258 | 1388288 | DONYPOLU UDYOG LTD | D00001 | 2013904000439 | 07/10/2013 | 201390400240 | 07/10/2013 | F | 07/10/2013 | 07/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723032 | 07/10/2013 | 4620 | S&T | GIM | 4620 | Dy.CSTE | IM0056 | 2013905001857 | 07/10/2013 | 201390501163 | 07/10/2013 | B | 07/10/2013 | 07/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723032 | 07/10/2013 | 3684 | Security | GIM | 3684 | IG-CSC/RPF | IM0053 | 2013905001856 | 07/10/2013 | 201390501163 | 07/10/2013 | B | 07/10/2013 | 07/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723032 | 07/10/2013 | 405 | GMs | GIM | 405 | Law Officer | IM0029 | 2013905001858 | 07/10/2013 | 201390501163 | 07/10/2013 | B | 07/10/2013 | 07/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723030 | 102649 | Commercial | 8th ON A/C BILL | 117000 | MAHIMA TRAVELS | M03168 | 2013905001853 | 07/10/2013 | 201390501159 | 07/10/2013 | F | 07/10/2013 | 07/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723030 | 6459 | Security | 56699 | 6459 | 3A TRAVELS | 301743 | 2013905001855 | 07/10/2013 | 201390501160 | 07/10/2013 | F | 07/10/2013 | 07/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723030 | 100000 | | | 100000 | S.P.GUPTA | 02624680 | 2013908000429 | 07/10/2013 | 201390800231 | 07/10/2013 | F | 07/10/2013 | 07/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723030 | 160000 | | | 160000 | RADHEY SHYAM | 08266190 | 2013908000430 | 07/10/2013 | 201390800231 | 07/10/2013 | F | 07/10/2013 | 07/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723038 | 9216 | GMs | NIL | 9216 | SYED HAMID HUSSAIN JBP | M00400 | 2013905001845 | 01/10/2013 | 201390501151 | 01/10/2013 | F | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723035 | 6141 | Accounts | 2nd ON A/C BILL | 7000 | INTEGRATED PERIPHERALS SERVICES | I00027 | 2013905001861 | 07/10/2013 | 201390501165 | 07/10/2013 | F | 07/10/2013 | 07/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723035 | 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 | 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) | 723035 | 117769 | Stores | 11th ON A/C BIL | 120500 | AJEET SINGH SONS | M01853 | 2013905001866 | 08/10/2013 | 201390501169 | 08/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723035 | 84077 | Electrical | 9th ON A/C BILL | 95832 | AVANI TOUR TRAVELS | A01524 | 2013905001865 | 08/10/2013 | 201390501168 | 08/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723035 | 10011 | GMs | 9th ON A/C BILL | 11351 | PRIYA ENTERPRISES | P01681 | 2013905001864 | 08/10/2013 | 201390501167 | 08/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723035 | 982160 | Engineering | DU/10%/140 | 3373344 | DONYPOLU UDYOG LTD | D00001 | 2013904000435 | 03/10/2013 | 201390400241 | 08/10/2013 | F | 03/10/2013 | 03/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723037 | 100000 | | | 100000 | D K ROHITAS | 08250066 | 2013908000432 | 08/10/2013 | 201390800232 | 08/10/2013 | E | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723037 | 500400 | | | 500400 | IQBAL SINGH | 00028514 | 2013908000431 | 08/10/2013 | 201390800232 | 08/10/2013 | E | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723037 | 37800 | Operating & Traffic | 44 | 37800 | INDURKHYA COMPUTER SALES SERVICES | I01473 | 2013906001556 | 01/10/2013 | 201390600346 | 08/10/2013 | E | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723039 | 69227 | Commercial | 251980 | 69227 | AJAY SINGH THAKUR | A03454 | 2013905001868 | 08/10/2013 | 201390501171 | 08/10/2013 | E | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723035 | 227825 | Engineering | 40/10% | 227825 | DONYPOLU UDYOG LTD | D00001 | 2013926000566 | 07/10/2013 | 201392600143 | 08/10/2013 | F | 07/10/2013 | 07/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723035 | 3215913 | Engineering | 380/1/11/1 | 3215913 | AAS UDYOG | A02644 | 2013926000561 | 01/10/2013 | 201392600143 | 08/10/2013 | F | 01/10/2013 | 01/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723038 | 28506 | Accounts | 8th ON A/C BILL | 29166 | DEVINDER SINGH CO | D01477 | 2013905001867 | 08/10/2013 | 201390501170 | 08/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723038 | 48000 | | | 48000 | RUPESH SINGH | 07346657 | 2013908000436 | 09/10/2013 | 201390800233 | 09/10/2013 | F | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723038 | 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 | 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 | 450 | Accounts | BILL NO. 1408 | 450 | CHETAN KAPOOR | C02250 | 2013904000440 | 09/10/2013 | 201390400242 | 09/10/2013 | F | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723039 | 250000 | | | 250000 | A.K.JAIN | 03158755 | 2013908000435 | 09/10/2013 | 201390800233 | 09/10/2013 | E | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723039 | 110000 | | | 110000 | MADAN GOPAL SINGH | 06367689 | 2013908000433 | 09/10/2013 | 201390800233 | 09/10/2013 | E | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723038 | 50000 | | | 50000 | U.S.RAJORIYA | 15897114 | 2013908000434 | 09/10/2013 | 201390800233 | 09/10/2013 | F | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)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 | 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 | 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 | 3052 | S&T | VA 201 | 3087 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905001869 | 09/10/2013 | 201390501172 | 09/10/2013 | F | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 26885 | Stores | S13-004409 | 26885 | BITES LTD | R01496 | 2013906001571 | 04/10/2013 | 201390600350 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723042 | 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 | 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 BR. JABALPUR(NEFT) | 723041 | 4281 | Stores | S13-003830 | 4281 | BITES LTD | R01496 | 2013906001560 | 04/10/2013 | 201390600348 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 5994 | Stores | S13-003831 | 5994 | BITES LTD | R01496 | 2013906001561 | 04/10/2013 | 201390600348 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 14900 | Stores | S13-003832 | 14900 | BITES LTD | R01496 | 2013906001562 | 04/10/2013 | 201390600348 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 1347 | Stores | S13-003874 | 1347 | BITES LTD | R01496 | 2013906001563 | 04/10/2013 | 201390600348 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 10197 | Stores | S13-003875 | 10197 | BITES LTD | R01496 | 2013906001564 | 04/10/2013 | 201390600348 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 1543 | Stores | S13-003919 | 1543 | BITES LTD | R01496 | 2013906001565 | 04/10/2013 | 201390600349 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 20884 | Stores | S13-003987 | 20884 | BITES LTD | R01496 | 2013906001566 | 04/10/2013 | 201390600349 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 2884 | Stores | S13-004227 | 2884 | BITES LTD | R01496 | 2013906001567 | 04/10/2013 | 201390600349 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 874 | Stores | S13-004312 | 874 | BITES LTD | R01496 | 2013906001568 | 04/10/2013 | 201390600349 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 16590 | Stores | S13-004336 | 16590 | BITES LTD | R01496 | 2013906001569 | 04/10/2013 | 201390600349 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 12387 | Stores | S13-004365 | 12387 | BITES LTD | R01496 | 2013906001570 | 04/10/2013 | 201390600350 | 09/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)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 BR. JABALPUR(NEFT) | 723041 | 3050668 | Engineering | 03/90% | 3050668 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000567 | 08/10/2013 | 201392600144 | 10/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 705 | Stores | E13-009831 | 705 | BITES LTD | R01489 | 2013906001591 | 04/10/2013 | 201390600354 | 10/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 2410660 | Engineering | DU/90%/259 | 24 | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 10/10/2013 | 513 | Stores | E13-009511 | 513 | RITES LTD | R01489 | 2013906001583 | 04/10/2013 | 201390600353 | 10/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 10/10/2013 | 233 | Stores | E13-009512 | 233 | RITES LTD | R01489 | 2013906001584 | 04/10/2013 | 201390600353 | 10/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 10/10/2013 | 653 | Stores | E13-009515 | 653 | RITES LTD | R01489 | 2013906001585 | 04/10/2013 | 201390600353 | 10/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 10/10/2013 | 698 | Stores | E13-009592 | 698 | RITES LTD | R01489 | 2013906001586 | 04/10/2013 | 201390600353 | 10/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 10/10/2013 | 346 | Stores | E13-009593 | 346 | RITES LTD | R01489 | 2013906001587 | 04/10/2013 | 201390600354 | 10/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723041 | 10/10/2013 | 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 | 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 | 29778 | Stores | E13-009657 | 29778 | RITES LTD | R01489 | 2013906001588 | 04/10/2013 | 201390600354 | 10/10/2013 | F | 04/10/2013 | 04/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 500 | Stores | 228113 | 500 | ENGINEERING INDUSTRIAL EQUIPMENTS CORP. | I03456 | 2013906001558 | 08/10/2013 | 201390600347 | 09/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 15048 | Stores | 011402 | 15048 | ROBYTE CORP. | R03455 | 2013906001559 | 08/10/2013 | 201390600347 | 09/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 210843 | Engineering | 02/10% | 210843 | DONYPOLU UDYOG LTD | D00001 | 2013926000572 | 09/10/2013 | 201392600145 | 10/10/2013 | F | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 291619 | Engineering | 206 | 291619 | EASTERN TRACK UDYOG PVT LTD | M00998 | 2013926000573 | 09/10/2013 | 201392600145 | 10/10/2013 | F | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 1903 | Stores | E13-009923 | 1903 | RITES LTD | R01489 | 2013906001593 | 08/10/2013 | 201390600355 | 10/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 381 | Stores | E13-009924 | 381 | RITES LTD | R01489 | 2013906001594 | 08/10/2013 | 201390600355 | 10/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 167458 | Engineering | 207 | 167458 | EASTERN TRACK UDYOG PVT LTD | M00998 | 2013926000569 | 09/10/2013 | 201392600145 | 10/10/2013 | F | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 132 | Stores | E13-009944 | 132 | RITES LTD | R01489 | 2013906001596 | 08/10/2013 | 201390600355 | 10/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 195 | Stores | E13-009945 | 195 | RITES LTD | R01489 | 2013906001597 | 08/10/2013 | 201390600355 | 10/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 2167 | Stores | E13-009850 | 2167 | RITES LTD | R01489 | 2013906001592 | 08/10/2013 | 201390600355 | 10/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 145035 | Engineering | 02/90% | 145035 | DONYPOLU UDYOG LTD | D00001 | 2013926000571 | 09/10/2013 | 201392600145 | 10/10/2013 | F | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 323136 | Engineering | 01/90% | 323136 | DONYPOLU UDYOG LTD | D00001 | 2013926000570 | 09/10/2013 | 201392600145 | 10/10/2013 | F | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 1575 | Stores | E13-009926 | 1575 | RITES LTD | R01489 | 2013906001595 | 08/10/2013 | 201390600355 | 10/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723049 | 14/10/2013 | 1530 | Security | 065 | 1530 | RAINBOW GRAPHICS | R03460 | 2013905001903 | 11/10/2013 | 201390501186 | 11/10/2013 | E | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723049 | 14/10/2013 | 119012462 | Engineering | WHQ/W-3/SAIL/RL | 119012462 | STEEL AUTHORITY OF INDIA LTD | M00973 | 2013904000410 | 24/09/2013 | 201390400245 | 11/10/2013 | E | 24/09/2013 | 24/09/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723051 | 723051 | 14/10/2013 | 2600 | Operating & Traffic | GIM | 2600 | SEN/Safety | IM0043 | 2013905001902 | 11/10/2013 | 201390501191 | 11/10/2013 | B | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723051 | 723051 | 14/10/2013 | 6551 | Mechanical | GIM | 6551 | Secy to CME | IM0035 | 2013905001901 | 11/10/2013 | 201390501191 | 11/10/2013 | B | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723051 | 723051 | 14/10/2013 | 979 | Accounts | GIM | 979 | Chief Cashier | IM0015 | 2013905001900 | 11/10/2013 | 201390501191 | 11/10/2013 | B | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723051 | 723051 | 14/10/2013 | 6919 | Commercial | GIM | 6919 | CCM | IM0020 | 2013905001899 | 11/10/2013 | 201390501190 | 11/10/2013 | B | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723051 | 723051 | 14/10/2013 | 2300 | Accounts | GIM | 2300 | Sr.AFA/Admin | IM0005 | 2013905001897 | 11/10/2013 | 201390501190 | 11/10/2013 | B | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723051 | 723051 | 14/10/2013 | 4999 | Operating & Traffic | GIM | 4999 | Secy. to COM | IM0042 | 2013905001896 | 11/10/2013 | 201390501190 | 11/10/2013 | B | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723051 | 723051 | 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(IMI)723051 | 723051 | 14/10/2013 | 4880 | Accounts | GIM | 4880 | Dy FA&CAO/T | IM0009 | 2013905001898 | 11/10/2013 | 201390501188 | 11/10/2013 | B | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 6610896 | Engineering | 16 | 6610896 | KALIMATA ISPAT INDURITIES LTD | K02773 | 2013926000576 | 10/10/2013 | 201392600146 | 11/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 68836 | Engineering | DS/20/10% | 68836 | VISHAL NIRMITI PVT LTD | M00082 | 2013926000575 | 10/10/2013 | 201392600146 | 11/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 251376 | Engineering | 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 BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 675000 | Commercial | 202491 | 675000 | ADANI WILMAR LTD | M01869 | 2013913000492 | 10/10/2013 | 201391300125 | 11/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 10161 | Security | 99 | 10584 | MS TRADERS | M01904 | 2013906001614 | 09/10/2013 | 201390600359 | 11/10/2013 | F | 09/10/2013 | 09/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 5666 | GMs | 7518 | 5666 | BHATIA BATTERY TRADERS | B03457 | 2013906001613 | 08/10/2013 | 201390600359 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 656 | Stores | E13-010778 | 656 | RITES LTD | R01489 | 2013906001612 | 08/10/2013 | 201390600358 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 601 | Stores | E13-010774 | 601 | RITES LTD | R01489 | 2013906001611 | 08/10/2013 | 201390600358 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 1676 | Stores | E13-010653 | 1676 | RITES LTD | R01489 | 2013906001610 | 08/10/2013 | 201390600358 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 2524 | Stores | E13-010495 | 2524 | RITES LTD | R01489 | 2013906001609 | 08/10/2013 | 201390600358 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 2044 | Stores | E13-010309 | 2044 | RITES LTD | R01489 | 2013906001608 | 08/10/2013 | 201390600358 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 1420 | Stores | E13-010308 | 1420 | RITES LTD | R01489 | 2013906001607 | 08/10/2013 | 201390600357 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 516 | Stores | E13-010208 | 516 | RITES LTD | R01489 | 2013906001606 | 08/10/2013 | 201390600357 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 749 | Stores | E13-010189 | 749 | RITES LTD | R01489 | 2013906001605 | 08/10/2013 | 201390600357 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 1393 | Stores | E13-010188 | 1393 | RITES LTD | R01489 | 2013906001604 | 08/10/2013 | 201390600357 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723049 | 14/10/2013 | 4145 | Security | 064 | 4145 | RAINBOW GRAPHICS | R03460 | 2013905001904 | 11/10/2013 | 201390501186 | 11/10/2013 | E | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723049 | 14/10/2013 | 19000 | | | 19000 | S. K. ARYA | 07577400 | 2013908000440 | 11/10/2013 | 201390800235 | 11/10/2013 | E | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 4982 | Security | TAX 13-03192 | 4982 | COMMERCIAL MOTORS SALES PVT LTD | C02576 | 2013905001890 | 11/10/2013 | 201390501183 | 11/10/2013 | F | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 2702 | Security | TAX 13-03365 | 2702 | COMMERCIAL MOTORS SALES PVT LTD | C02576 | 2013905001891 | 11/10/2013 | 201390501183 | 11/10/2013 | F | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 587 | Engineering | 88 | 587 | KAMLA STATIONERS | K01778 | 2013905001892 | 11/10/2013 | 201390501184 | 11/10/2013 | F | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 91339 | Commercial | 251995 | 91339 | SONELAL JATAV | S03458 | 2013905001893 | 11/10/2013 | 201390501185 | 11/10/2013 | F | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 91338 | Commercial | 251996 | 91338 | RAMWATI | R03459 | 2013905001894 | 11/10/2013 | 201390501185 | 11/10/2013 | F | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 1600 | S&T | 023 | 1600 | MASTER COMPUTERS | M01335 | 2013905001905 | 11/10/2013 | 201390501187 | 11/10/2013 | F | 11/10/2013 | 11/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 442 | Stores | E13-009946 | 442 | RITES LTD | R01489 | 2013906001598 | 08/10/2013 | 201390600356 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 786 | Stores | E13-009951 | 786 | RITES LTD | R01489 | 2013906001599 | 08/10/2013 | 201390600356 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 1668 | Stores | E13-010118 | 1668 | RITES LTD | R01489 | 2013906001600 | 08/10/2013 | 201390600356 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 2426 | Stores | E13-010166 | 2426 | RITES LTD | R01489 | 2013906001603 | 08/10/2013 | 201390600357 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 3438 | Stores | E13-010165 | 3438 | RITES LTD | R01489 | 2013906001602 | 08/10/2013 | 201390600356 | 11/10/2013 | F | 08/10/2013 | 08/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723047 | 14/10/2013 | 966 | Stores | E13-010164 | 966 | | | | | | | | | |

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|---|--------|------------|---------|-------------|-----------------|---------|---|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723059 | 17/10/2013 | 4422 | Engineering | PRN-620/8/13-14 | 4473 | INTER PUBLICITY PVT LTD | I01467 | 2013905001912 | 14/10/2013 | 201390501196 | 15/10/2013 | F | 14/10/2013 | 14/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723059 | 17/10/2013 | 1581981 | Engineering | DU/90%/260 | 1581981 | DONYPOLU UDYOG LTD | D00001 | 2013904000445 | 15/10/2013 | 201390400248 | 15/10/2013 | F | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723056 | 17/10/2013 | 750053 | Engineering | 3 | 750053 | D K STEELS | M00410 | 2013926000591 | 10/10/2013 | 201392600149 | 15/10/2013 | E | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723056 | 17/10/2013 | 100 | Commercial | 986057 | 100 | 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(CORE) | 723056 | 17/10/2013 | 150 | Commercial | 986056 | 150 | BIPIN KUMAR PATEL | B03461 | 2013913000494 | 15/10/2013 | 201391300126 | 15/10/2013 | E | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723056 | 17/10/2013 | 194000 | | | 194000 | RAJESH PATHAK | 06443321 | 2013908000445 | 15/10/2013 | 201390800238 | 15/10/2013 | E | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723056 | 17/10/2013 | 19200 | | | 34200 | ATIQUE AHMAD | 05104427 | 2013908000444 | 15/10/2013 | 201390800237 | 15/10/2013 | E | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723056 | 17/10/2013 | 2254 | S&T | 2871 | 2300 | RAVI PRINTING PRESS | M00358 | 2013906001619 | 10/10/2013 | 201390600360 | 15/10/2013 | E | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723056 | 17/10/2013 | 5890 | Commercial | DC-2045 | 5890 | COMPUTER ASSOCIATES | C01337 | 2013906001618 | 10/10/2013 | 201390600360 | 15/10/2013 | E | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723056 | 17/10/2013 | 5192 | Stores | DC-2022 | 5192 | COMPUTER ASSOCIATES | C01337 | 2013906001615 | 10/10/2013 | 201390600360 | 15/10/2013 | E | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723056 | 17/10/2013 | 10299 | Accounts | 6TH ON A/C BILL | 10640 | SHREE COMPUTERS PERIPHERALS | S00042 | 2013905001934 | 15/10/2013 | 201390501202 | 15/10/2013 | E | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723056 | 17/10/2013 | 9428 | Accounts | 5TH ON A/C BILL | 9800 | SHREE COMPUTERS PERIPHERALS | S00042 | 2013905001933 | 15/10/2013 | 201390501202 | 15/10/2013 | E | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723056 | 17/10/2013 | 11617 | Accounts | 4TH ON A/C BILL | 12040 | SHREE COMPUTERS PERIPHERALS | S00042 | 2013905001932 | 15/10/2013 | 201390501202 | 15/10/2013 | E | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723057 | 17/10/2013 | 47657 | Engineering | 01/10% | 47657 | DONYPOLU UDYOG LTD | D00001 | 2013926000594 | 10/10/2013 | 201392600150 | 15/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723057 | 17/10/2013 | 62012 | Engineering | 05/10% | 62012 | DONYPOLU UDYOG LTD | D00001 | 2013926000593 | 10/10/2013 | 201392600150 | 15/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723057 | 17/10/2013 | 63746 | Engineering | 03/10%/SEJ | 63746 | DONYPOLU UDYOG LTD | D00001 | 2013926000592 | 10/10/2013 | 201392600150 | 15/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723057 | 17/10/2013 | 2602000 | Engineering | 01 | 2602000 | VEERA TECHNO TREC PVT LTD | V02546 | 2013926000590 | 10/10/2013 | 201392600149 | 15/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723057 | 17/10/2013 | 378245 | Engineering | S0263 | 378245 | SHETH CO | S01482 | 2013926000588 | 10/10/2013 | 201392600149 | 15/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723057 | 17/10/2013 | 103617 | Engineering | S0262 | 103617 | SHETH CO | S01482 | 2013926000587 | 10/10/2013 | 201392600149 | 15/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723057 | 17/10/2013 | 3790803 | Engineering | 27 | 3790803 | PARAMOUNT RUBBER INDUSTRIES | M00561 | 2013926000586 | 10/10/2013 | 201392600149 | 15/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723057 | 17/10/2013 | 1041727 | Engineering | 380/V | 1041727 | AAS UDYOG | A02644 | 2013926000585 | 10/10/2013 | 201392600149 | 15/10/2013 | F | 10/10/2013 | 10/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723057 | 17/10/2013 | 765 | Commercial | 986055 | 765 | SUMIT MONGIA | S03452 | 2013913000493 | 15/10/2013 | 201391300126 | 15/10/2013 | F | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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 | 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 | 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 | 5284 | Mechanical | 24th on A/C BIL | 6022 | CARE COMPUTER COPIERS | C01833 | 2013905001927 | 15/10/2013 | 201390501195 | 15/10/2013 | F | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 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 | 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 | 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 | 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 | 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 | 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(CORE) | 723062 | 17/10/2013 | 327669 | Commercial | 202490 | 542891 | M/S NATIONAL FERTILISERS LTD | M02038 | 2013913000499 | 17/10/2013 | 201391300128 | 17/10/2013 | E | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723060 | 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(IMI)723060 | 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 BR. JABALPUR(IMI)723060 | 723060 | 17/10/2013 | 3542 | Personnel | GIM | 3542 | CPO | IM0046 | 2013905001942 | 17/10/2013 | 201390501209 | 17/10/2013 | B | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723060 | 723060 | 17/10/2013 | 2009 | Commercial | PIM | 2009 | CCM | IM0021 | 2013905001941 | 17/10/2013 | 201390501208 | 17/10/2013 | B | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723060 | 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 | 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 BR. JABALPUR(IMI)723066 | 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 | | | | | |

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|---|------------|----------|---------------------|-----------------|----------|-----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 18/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066 | 21/10/2013 | 5028 | GMs | FIM | 5028 | Secy to GM | IM0030 | 2013905001965 | 18/10/2013 | 201390501228 | 18/10/2013 | B | 18/10/2013 | 18/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066 | 21/10/2013 | 3952 | Engineering | PIM | 3952 | AXEN/G | IM0025 | 2013905001970 | 18/10/2013 | 201390501227 | 18/10/2013 | B | 18/10/2013 | 18/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066 | 21/10/2013 | 500 | Security | PIM | 500 | IG-CSC/RPF | IM0054 | 2013905001968 | 18/10/2013 | 201390501227 | 18/10/2013 | B | 18/10/2013 | 18/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066 | 21/10/2013 | 3883 | Security | GIM | 3883 | IG-CSC/RPF | IM0053 | 2013905001981 | 21/10/2013 | 201390501235 | 21/10/2013 | B | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066 | 21/10/2013 | 630 | GMs | PIM | 630 | Secy to GM | IM0032 | 2013905001980 | 21/10/2013 | 201390501234 | 21/10/2013 | B | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723063 | 21/10/2013 | 2718184 | Engineering | DU/90%/261 | 2718184 | DONYPOLU UDYOG LTD | D00001 | 2013904000459 | 21/10/2013 | 201390400251 | 21/10/2013 | F | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066 | 21/10/2013 | 5906 | Electrical | GIM | 5906 | CEE | IM0022 | 2013905001983 | 21/10/2013 | 201390501237 | 21/10/2013 | B | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066 | 21/10/2013 | 480 | Operating & Traffic | PIM | 480 | SEN/Safety | IM0044 | 2013905001979 | 21/10/2013 | 201390501234 | 21/10/2013 | B | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 349924 | GMs | PR/633/7,8,9/13 | 353934 | INTER PUBLICITY PVT LTD | I01467 | 2013905001935 | 15/10/2013 | 201390501201 | 15/10/2013 | F | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 115990 | Engineering | PRN/628/8/13-14 | 117319 | INTER PUBLICITY PVT LTD | I01467 | 2013905001928 | 15/10/2013 | 201390501201 | 15/10/2013 | F | 15/10/2013 | 15/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 648317 | Engineering | 01/UCB | 648317 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000601 | 17/10/2013 | 201392600152 | 21/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 697223 | Engineering | 472/2 | 697223 | V K ENTERPRISES UP MODIPON | V02514 | 2013926000599 | 17/10/2013 | 201392600152 | 21/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 2055391 | Engineering | 8 | 2055391 | DYNAMIC ENGINEERS | D02232 | 2013926000604 | 17/10/2013 | 201392600152 | 21/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 518121 | Engineering | 018 | 518121 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2013926000603 | 17/10/2013 | 201392600152 | 21/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 687072 | Engineering | 01/TO/UCB | 687072 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000602 | 17/10/2013 | 201392600152 | 21/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 3247574 | Engineering | 21 | 3247574 | PLPOLYMER | P01800 | 2013926000605 | 17/10/2013 | 201392600153 | 21/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 1459264 | Engineering | M70 | 1459264 | CHINTTPURNI ENGG WORKS | M00688 | 2013926000606 | 17/10/2013 | 201392600153 | 21/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723070 | 22/10/2013 | 235 | GMs | NIL | 235 | MAGANLAL SAHU | M01793 | 2013905001961 | 18/10/2013 | 201390501246 | 21/10/2013 | E | 18/10/2013 | 18/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723070 | 22/10/2013 | 118430 | Engineering | 64/A | 118430 | SUCHITA STEES INDIA | S01600 | 2013926000600 | 17/10/2013 | 201392600152 | 21/10/2013 | E | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 13970 | Engineering | 5th on A/C BILL | 14294 | PAVAN PHOTO COPIERS | P03184 | 2013905001988 | 21/10/2013 | 201390501241 | 21/10/2013 | F | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 3812 | Medical | 207914 | 3812 | TEJASWANI ENTERPRISES,JABALPUR | T03468 | 2013901000039 | 22/10/2013 | 201390100015 | 22/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 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 | 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 | 16500 | Personnel | 761 | 16500 | SIDDIHI 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(NEFT) 723071 | 22/10/2013 | 2580 | Personnel | 4124 | 2580 | KALPATARU STATIONERS | M00044 | 2013906001674 | 18/10/2013 | 201390600369 | 22/10/2013 | F | 18/10/2013 | 18/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT) 723071 | 22/10/2013 | 178838 | GMs | 10036082150040 | 178838 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905001993 | 21/10/2013 | 201390501248 | 22/10/2013 | F | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 101272 | Operating & Traffic | 10th ON A/C BIL | 116459 | DEEPAK UPADHYAY | D01498 | 2013905001994 | 22/10/2013 | 201390501250 | 22/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723071 | 22/10/2013 | 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(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(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(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 | 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(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 | 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(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 | 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 | | | | | | | | | | | | | | |

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|---|------------|---------|-------------|-----------------|---------|-----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723080 | 23/10/2013 | 4712 | Accounts | GIM | 4712 | Dy FA&CAO/T | IM0009 | 2013905002017 | 23/10/2013 | 201390501258 | 23/10/2013 | B | 23/10/2013 | 23/10/2013 |
| 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) 723089 | 28/10/2013 | 2400 | S&T | 4050 | 2400 | SHARAN COMPUTER NETWORK | S01329 | 2013905001952 | 18/10/2013 | 201390501236 | 21/10/2013 | F | 18/10/2013 | 18/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 6490 | Audit | AUDIT-1609/A | 6490 | CHHIDDILAL JHARIA | 08004286 | 2013910000076 | 22/10/2013 | 201391000065 | 22/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 3595 | Audit | AUDIT-1609/B | 3595 | CHHIDDILAL JHARIA | 08004286 | 2013910000077 | 22/10/2013 | 201391000065 | 22/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 7521 | Audit | AUDIT/1609/C | 7521 | CHHIDDILAL JHARIA | 08004286 | 2013910000078 | 22/10/2013 | 201391000065 | 22/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 5935 | Audit | AUDIT-1609 | 5935 | CHHIDDILAL JHARIA | 08004286 | 2013910000075 | 22/10/2013 | 201391000065 | 22/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 931 | Stores | N13-008655 | 931 | RITES LTD | M00464 | 2013906001667 | 17/10/2013 | 201390600372 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 1967 | Stores | N13-008653 | 1967 | RITES LTD | M00464 | 2013906001666 | 17/10/2013 | 201390600372 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 6531 | Stores | N13-008561 | 6531 | RITES LTD | M00464 | 2013906001665 | 17/10/2013 | 201390600372 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 6441 | Stores | N13-008515 | 6441 | RITES LTD | M00464 | 2013906001664 | 17/10/2013 | 201390600372 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 15907 | Stores | N13-008495 | 15907 | RITES LTD | M00464 | 2013906001663 | 17/10/2013 | 201390600371 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 655 | Stores | N13-008464 | 655 | RITES LTD | M00464 | 2013906001662 | 17/10/2013 | 201390600371 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 2424 | Stores | N13-008463 | 2424 | RITES LTD | M00464 | 2013906001661 | 17/10/2013 | 201390600371 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 852 | Stores | N13-008462 | 852 | RITES LTD | M00464 | 2013906001660 | 17/10/2013 | 201390600371 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 1564 | Stores | N13-008459 | 1564 | RITES LTD | M00464 | 2013906001659 | 17/10/2013 | 201390600371 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 5215 | Stores | N13-008458 | 5215 | RITES LTD | M00464 | 2013906001658 | 17/10/2013 | 201390600370 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 3390 | Stores | N13-008457 | 3390 | RITES LTD | M00464 | 2013906001657 | 17/10/2013 | 201390600370 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 17929 | Stores | N13-008353 | 17929 | RITES LTD | M00464 | 2013906001656 | 17/10/2013 | 201390600370 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 1729 | Stores | N13-008340 | 1729 | RITES LTD | M00464 | 2013906001655 | 17/10/2013 | 201390600370 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 480 | Stores | N13-008339 | 480 | RITES LTD | M00464 | 2013906001654 | 17/10/2013 | 201390600370 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 11654 | Personnel | 4th on A/C BILL | 13284 | ROOP TYPING PHOTO COPY CORNER | R01533 | 2013905002032 | 23/10/2013 | 201390501270 | 23/10/2013 | F | 23/10/2013 | 23/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 20144 | Personnel | 3rd on A/C BILL | 22960 | ROOP TYPING PHOTO COPY CORNER | R01533 | 2013905002031 | 23/10/2013 | 201390501270 | 23/10/2013 | F | 23/10/2013 | 23/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723088 | 28/10/2013 | 5469570 | Engineering | 207 | 5469570 | RAHEE INFRATECH LTD | R03131 | 2013926000613 | 21/10/2013 | 201392600155 | 23/10/2013 | E | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723089 | 28/10/2013 | 304672 | Engineering | BC-1/90% | 304672 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000612 | 21/10/2013 | 201392600155 | 23/10/2013 | F | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 268182 | Engineering | DS-1/90% | 268182 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000611 | 21/10/2013 | 201392600155 | 23/10/2013 | F | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 1260545 | Engineering | 1/UC/1IN12 | 1260545 | SHRIKESHARIA CONCRETE PRODUCT LTD | S02176 | 2013926000610 | 21/10/2013 | 201392600155 | 23/10/2013 | F | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 2974203 | Engineering | 046 | 2974203 | SURYA ALLOY INDUSTRIES LTD | S01559 | 2013926000609 | 21/10/2013 | 201392600154 | 23/10/2013 | F | 21/10/2013 | 21/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 807862 | Engineering | 03/90% | 807862 | DONYPOLLO UDYOG LTD | D00001 | 2013926000608 | 18/10/2013 | 201392600154 | 23/10/2013 | F | 18/10/2013 | 18/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 3016678 | Engineering | 114 | 3016678 | HOLD WELLL COMPONENTS PVT LTD | M00162 | 2013926000607 | 18/10/2013 | 201392600154 | 23/10/2013 | F | 18/10/2013 | 18/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 2794 | Stores | N13-008682 | 2794 | RITES LTD | M00464 | 2013906001668 | 17/10/2013 | 201390600372 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 1566 | Stores | N13-008698 | 1566 | RITES LTD | M00464 | 2013906001669 | 17/10/2013 | 201390600373 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 737 | Stores | N13-008782 | 737 | RITES LTD | M00464 | 2013906001670 | 17/10/2013 | 201390600373 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 2098 | Stores | N13-008944 | 2098 | RITES LTD | M00464 | 2013906001671 | 17/10/2013 | 201390600373 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 2997 | Stores | N13-008949 | 2997 | RITES LTD | M00464 | 2013906001673 | 17/10/2013 | 201390600373 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 862 | Stores | N13-008948 | 862 | RITES LTD | M00464 | 2013906001672 | 17/10/2013 | 201390600373 | 23/10/2013 | F | 17/10/2013 | 17/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 1218 | Stores | W13-007283 | 1218 | RITES LTD | R01475 | 2013906001690 | 22/10/2013 | 201390600378 | 24/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 2345 | Stores | W13-007282 | 2345 | RITES LTD | R01475 | 2013906001689 | 22/10/2013 | 201390600378 | 24/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 847 | Stores | W13-006335 | 847 | RITES LTD | R01475 | 2013906001688 | 22/10/2013 | 201390600377 | 24/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 1420 | Stores | W13-006062 | 1420 | RITES LTD | R01475 | 2013906001687 | 22/10/2013 | 201390600377 | 24/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 7167 | Stores | W13-007643 | 7167 | RITES LTD | R01475 | 2013906001686 | 22/10/2013 | 201390600377 | 24/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 2128 | Stores | W13-007612 | 2128 | RITES LTD | R01475 | 2013906001685 | 22/10/2013 | 201390600377 | 24/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 3046 | Stores | W13-007583 | 3046 | RITES LTD | R01475 | 2013906001684 | 22/10/2013 | 201390600377 | 24/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 4760 | Stores | W13-007579 | 4760 | RITES LTD | R01475 | 2013906001683 | 22/10/2013 | 201390600376 | 24/10/2013 | F | 22/10/2013 | 22/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723089 | 28/10/2013 | 4643 | | | | | | | | | | | | |

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| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 2484 | Stores | W12-010844 | 2484 | RITES LTD | R01475 | 2013906001754 | 28/10/2013 | 201390600392 | 31/10/2013 | F | 28/10/2013 | 28/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 3151 | Stores | W12-008306 | 3151 | RITES LTD | R01475 | 2013906001753 | 28/10/2013 | 201390600392 | 31/10/2013 | F | 28/10/2013 | 28/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 2950 | Commercial | 203776 | 2950 | INDIAN RAILWAY CATERING | I02930 | 2013913000518 | 31/10/2013 | 201391300135 | 31/10/2013 | F | 31/10/2013 | 31/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 6500 | Commercial | 203775 | 6500 | INDIAN RAILWAY CATERING | I02930 | 2013913000517 | 31/10/2013 | 201391300135 | 31/10/2013 | F | 31/10/2013 | 31/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 6040 | Commercial | 203774 | 6040 | INDIAN RAILWAY CATERING | I02930 | 2013913000516 | 31/10/2013 | 201391300135 | 31/10/2013 | F | 31/10/2013 | 31/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 13565 | Commercial | 203777 | 13565 | INDIAN RAILWAY CATERING | I02930 | 2013913000519 | 31/10/2013 | 201391300135 | 31/10/2013 | F | 31/10/2013 | 31/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 6440 | Commercial | 203880 | 6440 | INDIAN RAILWAY CATERING | I02930 | 2013913000512 | 31/10/2013 | 201391300135 | 31/10/2013 | F | 31/10/2013 | 31/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 7530 | Commercial | 203881 | 7530 | INDIAN RAILWAY CATERING | I02930 | 2013913000513 | 31/10/2013 | 201391300135 | 31/10/2013 | F | 31/10/2013 | 31/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 8525 | Commercial | 203882 | 8525 | INDIAN RAILWAY CATERING | I02930 | 2013913000514 | 31/10/2013 | 201391300135 | 31/10/2013 | F | 31/10/2013 | 31/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 10080 | Commercial | 203883 | 10080 | INDIAN RAILWAY CATERING | I02930 | 2013913000515 | 31/10/2013 | 201391300135 | 31/10/2013 | F | 31/10/2013 | 31/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 1412 | Stores | W13-003285 | 1412 | RITES LTD | R01475 | 2013906001758 | 28/10/2013 | 201390600393 | 31/10/2013 | F | 28/10/2013 | 28/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 1733 | Stores | W13-003281 | 1733 | RITES LTD | R01475 | 2013906001759 | 28/10/2013 | 201390600393 | 31/10/2013 | F | 28/10/2013 | 28/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 4120 | Audit | gim | 4120 | Sr.Audit Officer | IM0013 | 2013905002098 | 01/11/2013 | 201390501327 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 1361 | Medical | nil | 1361 | APHO | IM0036 | 2013905002099 | 01/11/2013 | 201390501328 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 6934 | Commercial | nil | 6934 | CCM | IM0020 | 2013905002100 | 01/11/2013 | 201390501328 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 1000 | GMs | nil | 1000 | DGM/G | IM0050 | 2013905002101 | 01/11/2013 | 201390501328 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 5755 | GMs | nil | 5755 | Secy to GM | IM0031 | 2013905002102 | 01/11/2013 | 201390501329 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 4989 | Accounts | nil | 4989 | Dy FA&CAO/T | IM0009 | 2013905002103 | 01/11/2013 | 201390501329 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 5368 | Engineering | nil | 5368 | AXEN/G | IM0024 | 2013905002104 | 01/11/2013 | 201390501329 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 5000 | GMs | nil | 5000 | DGM | IM0033 | 2013905002105 | 01/11/2013 | 201390501330 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 4199 | Medical | nil | 4199 | APHO | IM0038 | 2013905002106 | 01/11/2013 | 201390501331 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 4339 | Engineering | nil | 4339 | AXEN/G | IM0025 | 2013905002107 | 01/11/2013 | 201390501331 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127 | 723127 | 04/11/2013 | 2500 | Security | nil | 2500 | IG-CSC/RPF | IM0055 | 2013905002108 | 01/11/2013 | 201390501333 | 01/11/2013 | B | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 102649 | Commercial | 9th ON A/C BILL | 117000 | MAHIMA TRAVELS | M03168 | 2013905002109 | 01/11/2013 | 201390501334 | 01/11/2013 | F | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 42000 | | | 42000 | ABHAY JADAV | 12265263 | 2013908000471 | 01/11/2013 | 201390800254 | 01/11/2013 | F | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 55000 | | | 55000 | SATISH KUMAR NAYAK | 17999741 | 2013908000472 | 01/11/2013 | 201390800254 | 01/11/2013 | F | 01/11/2013 | 01/11/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 1722000 | Engineering | 01 | 1722000 | CHHINMASTIKA TRACK INDUSTRIES | C03476 | 2013926000643 | 31/10/2013 | 201392600162 | 01/11/2013 | F | 31/10/2013 | 31/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723121 | 04/11/2013 | 33727 | Engineering | 01/EAL | 33727 | ECON ANTRI LTD | E02992 | 2013926000642 | 31/10/2013 | 201392600162 | 01/11/2013 | E | 31/10/2013 | 31/10/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723122 | 04/11/2013 | 1197000 | Engineering | 264 | 1197000 | PAUL & COMPANY | P03359 | 2013926000644 | 31/10/2013 | 201392600162 | 01/11/2013 | F | 31/10/2013 | 31/10/2013 |